

ING Bank N.V.

Legal entity identifier (LEI): 3TK20IVIUJ8J3ZU0QE75

Issue of

Series number of the Certificates	WKN Code	ISIN Code	Number of Certificates being issued	Title
601,648	NB56WJ	DE000NB56WJ3	1,000,000	ING Long Share Open End Turbo Certificate
601,649	NB56WK	DE000NB56WK1	1,000,000	ING Long Share Open End Turbo Certificate
601,650	NB56WL	DE000NB56WL9	1,000,000	ING Long Share Open End Turbo Certificate
601,651	NB56WM	DE000NB56WM7	2,000,000	ING Long Share Open End Turbo Certificate
601,652	NB56WN	DE000NB56WN5	2,000,000	ING Long Share Open End Turbo Certificate
601,653	NB56WP	DE000NB56WP0	2,000,000	ING Long Share Open End Turbo Certificate
601,654	NB56WQ	DE000NB56WQ8	2,000,000	ING Long Share Open End Turbo Certificate
601,655	NB56WR	DE000NB56WR6	2,000,000	ING Long Share Open End Turbo Certificate
601,656	NB56WS	DE000NB56WS4	2,000,000	ING Long Share Open End Turbo Certificate
601,657	NB56WT	DE000NB56WT2	2,000,000	ING Long Share Open End Turbo Certificate
601,658	NB56WU	DE000NB56WU0	2,000,000	ING Long Share Open End Turbo Certificate
601,659	NB56WV	DE000NB56WV8	2,000,000	ING Long Share Open End Turbo Certificate
601,660	NB56WW	DE000NB56WW6	2,000,000	ING Long Share Open End Turbo Certificate
601,661	NB56WX	DE000NB56WX4	2,000,000	ING Long Share Open End Turbo Certificate
601,662	NB56WY	DE000NB56WY2	2,000,000	ING Long Share Open End Turbo Certificate
601,663	NB56WZ	DE000NB56WZ9	2,000,000	ING Long Share Open End Turbo Certificate
601,664	NB56W0	DE000NB56W09	2,000,000	ING Long Share Open End Turbo Certificate
601,665	NB56W1	DE000NB56W17	2,000,000	ING Long Share Open End Turbo Certificate
601,666	NB56W2	DE000NB56W25	2,000,000	ING Long Share Open End Turbo Certificate
601,667	NB56W3	DE000NB56W33	2,000,000	ING Long Share Open End Turbo Certificate
601,668	NB56W4	DE000NB56W41	2,000,000	ING Long Share Open End Turbo Certificate
601,669	NB56W5	DE000NB56W58	2,000,000	ING Long Share Open End Turbo Certificate
601,670	NB56W6	DE000NB56W66	2,000,000	ING Long Share Open End Turbo Certificate

				Certificate
601,671	NB56W7	DE000NB56W74	2,000,000	ING Long Share Open End Turbo Certificate
601,672	NB56W8	DE000NB56W82	2,000,000	ING Long Share Open End Turbo Certificate
601,673	NB56W9	DE000NB56W90	2,000,000	ING Long Share Open End Turbo Certificate
601,674	NB56XA	DE000NB56XA0	2,000,000	ING Long Share Open End Turbo Certificate
601,675	NB56XB	DE000NB56XB8	2,000,000	ING Long Share Open End Turbo Certificate
601,676	NB56XC	DE000NB56XC6	2,000,000	ING Long Share Open End Turbo Certificate
601,677	NB56XD	DE000NB56XD4	2,000,000	ING Long Share Open End Turbo Certificate
601,678	NB56XE	DE000NB56XE2	2,000,000	ING Long Share Open End Turbo Certificate
601,679	NB56XF	DE000NB56XF9	2,000,000	ING Long Share Open End Turbo Certificate
601,680	NB56XG	DE000NB56XG7	2,000,000	ING Long Share Open End Turbo Certificate
601,681	NB56XH	DE000NB56XH5	2,000,000	ING Long Share Open End Turbo Certificate
601,682	NB56XJ	DE000NB56XJ1	2,000,000	ING Long Share Open End Turbo Certificate
601,683	NB56XK	DE000NB56XK9	2,000,000	ING Long Share Open End Turbo Certificate
601,684	NB56XL	DE000NB56XL7	2,000,000	ING Long Share Open End Turbo Certificate
601,685	NB56XM	DE000NB56XM5	2,000,000	ING Long Share Open End Turbo Certificate
601,686	NB56XN	DE000NB56XN3	2,000,000	ING Long Share Open End Turbo Certificate
601,687	NB56XP	DE000NB56XP8	2,000,000	ING Long Share Open End Turbo Certificate
601,688	NB56XQ	DE000NB56XQ6	2,000,000	ING Long Share Open End Turbo Certificate
601,689	NB56XR	DE000NB56XR4	2,000,000	ING Long Share Open End Turbo Certificate
601,690	NB56XS	DE000NB56XS2	2,000,000	ING Long Share Open End Turbo Certificate
601,691	NB56XT	DE000NB56XT0	2,000,000	ING Long Share Open End Turbo Certificate
601,692	NB56XU	DE000NB56XU8	1,000,000	ING Long Share Open End Turbo Certificate
601,693	NB56XV	DE000NB56XV6	1,000,000	ING Long Share Open End Turbo Certificate
601,694	NB56XW	DE000NB56XW4	1,000,000	ING Long Share Open End Turbo Certificate
601,695	NB56XX	DE000NB56XX2	1,000,000	ING Long Share Open End Turbo Certificate
601,696	NB56XY	DE000NB56XY0	1,000,000	ING Long Share Open End Turbo Certificate
601,697	NB56XZ	DE000NB56XZ7	1,000,000	ING Long Share Open End Turbo Certificate
601,698	NB56X0	DE000NB56X08	1,000,000	ING Long Share Open End Turbo

				Certificate
601,699	NB56X1	DE000NB56X16	1,000,000	ING Long Share Open End Turbo Certificate
601,700	NB56X2	DE000NB56X24	1,000,000	ING Long Share Open End Turbo Certificate
601,701	NB56X3	DE000NB56X32	1,000,000	ING Long Share Open End Turbo Certificate
601,702	NB56X4	DE000NB56X40	1,000,000	ING Long Share Open End Turbo Certificate
601,703	NB56X5	DE000NB56X57	1,000,000	ING Long Share Open End Turbo Certificate
601,704	NB56X6	DE000NB56X65	1,000,000	ING Long Share Open End Turbo Certificate
601,705	NB56X7	DE000NB56X73	1,000,000	ING Long Share Open End Turbo Certificate
601,706	NB56X8	DE000NB56X81	1,000,000	ING Long Share Open End Turbo Certificate
601,707	NB56X9	DE000NB56X99	1,000,000	ING Long Share Open End Turbo Certificate
601,708	NB56YA	DE000NB56YA8	1,000,000	ING Long Share Open End Turbo Certificate
601,709	NB56YB	DE000NB56YB6	1,000,000	ING Long Share Open End Turbo Certificate
601,710	NB56YC	DE000NB56YC4	1,000,000	ING Long Share Open End Turbo Certificate
601,711	NB56YD	DE000NB56YD2	1,000,000	ING Long Share Open End Turbo Certificate
601,712	NB56YE	DE000NB56YE0	500,000	ING Long Share Open End Turbo Certificate
601,713	NB56YF	DE000NB56YF7	500,000	ING Long Share Open End Turbo Certificate
601,714	NB56YG	DE000NB56YG5	300,000	ING Long Share Open End Turbo Certificate
601,715	NB56YH	DE000NB56YH3	300,000	ING Long Share Open End Turbo Certificate
601,716	NB56YJ	DE000NB56YJ9	500,000	ING Long Share Open End Turbo Certificate
601,717	NB56YK	DE000NB56YK7	1,000,000	ING Long Share Open End Turbo Certificate
601,718	NB56YL	DE000NB56YL5	1,000,000	ING Long Share Open End Turbo Certificate
601,719	NB56YM	DE000NB56YM3	1,000,000	ING Long Share Open End Turbo Certificate
601,720	NB56YN	DE000NB56YN1	1,000,000	ING Long Share Open End Turbo Certificate
601,721	NB56YP	DE000NB56YP6	1,000,000	ING Long Share Open End Turbo Certificate
601,722	NB56YQ	DE000NB56YQ4	1,000,000	ING Long Share Open End Turbo Certificate
601,723	NB56YR	DE000NB56YR2	1,000,000	ING Long Share Open End Turbo Certificate
601,724	NB56YS	DE000NB56YS0	1,000,000	ING Long Share Open End Turbo Certificate
601,725	NB56YT	DE000NB56YT8	1,000,000	ING Long Share Open End Turbo Certificate
601,726	NB56YU	DE000NB56YU6	1,000,000	ING Long Share Open End Turbo

				Certificate
601,727	NB56YV	DE000NB56YV4	500,000	ING Long Share Open End Turbo Certificate
601,728	NB56YW	DE000NB56YW2	500,000	ING Long Share Open End Turbo Certificate
601,729	NB56YX	DE000NB56YX0	500,000	ING Long Share Open End Turbo Certificate
601,730	NB56YY	DE000NB56YY8	500,000	ING Long Share Open End Turbo Certificate
601,731	NB56YZ	DE000NB56YZ5	500,000	ING Long Share Open End Turbo Certificate
601,732	NB56Y0	DE000NB56Y07	500,000	ING Long Share Open End Turbo Certificate
601,733	NB56Y1	DE000NB56Y15	500,000	ING Long Share Open End Turbo Certificate
601,734	NB56Y2	DE000NB56Y23	500,000	ING Long Share Open End Turbo Certificate
601,735	NB56Y3	DE000NB56Y31	500,000	ING Long Share Open End Turbo Certificate
601,736	NB56Y4	DE000NB56Y49	500,000	ING Long Share Open End Turbo Certificate
601,737	NB56Y5	DE000NB56Y56	500,000	ING Long Share Open End Turbo Certificate
601,738	NB56Y6	DE000NB56Y64	500,000	ING Long Share Open End Turbo Certificate
601,739	NB56Y7	DE000NB56Y72	500,000	ING Long Share Open End Turbo Certificate
601,740	NB56Y8	DE000NB56Y80	500,000	ING Long Share Open End Turbo Certificate
601,741	NB56Y9	DE000NB56Y98	500,000	ING Long Share Open End Turbo Certificate
601,742	NB56ZA	DE000NB56ZA5	500,000	ING Long Share Open End Turbo Certificate
601,743	NB56ZB	DE000NB56ZB3	500,000	ING Long Share Open End Turbo Certificate
601,744	NB56ZC	DE000NB56ZC1	500,000	ING Long Share Open End Turbo Certificate
601,745	NB56ZD	DE000NB56ZD9	2,000,000	ING Long Share Open End Turbo Certificate
601,746	NB56ZE	DE000NB56ZE7	2,000,000	ING Long Share Open End Turbo Certificate
601,747	NB56ZF	DE000NB56ZF4	2,000,000	ING Long Share Open End Turbo Certificate
601,748	NB56ZG	DE000NB56ZG2	2,000,000	ING Long Share Open End Turbo Certificate
601,749	NB56ZH	DE000NB56ZH0	500,000	ING Long Share Open End Turbo Certificate
601,750	NB56ZJ	DE000NB56ZJ6	500,000	ING Long Share Open End Turbo Certificate
601,751	NB56ZK	DE000NB56ZK4	500,000	ING Long Share Open End Turbo Certificate
601,752	NB56ZL	DE000NB56ZL2	500,000	ING Long Share Open End Turbo Certificate
601,753	NB56ZM	DE000NB56ZM0	500,000	ING Long Share Open End Turbo Certificate
601,754	NB56ZN	DE000NB56ZN8	500,000	ING Long Share Open End Turbo

				Certificate
601,755	NB56ZP	DE000NB56ZP3	500,000	ING Long Share Open End Turbo Certificate
601,756	NB56ZQ	DE000NB56ZQ1	500,000	ING Long Share Open End Turbo Certificate
601,757	NB56ZR	DE000NB56ZR9	500,000	ING Long Share Open End Turbo Certificate
601,758	NB56ZS	DE000NB56ZS7	500,000	ING Long Share Open End Turbo Certificate
601,759	NB56ZT	DE000NB56ZT5	500,000	ING Long Share Open End Turbo Certificate
601,760	NB56ZU	DE000NB56ZU3	500,000	ING Long Share Open End Turbo Certificate
601,761	NB56ZV	DE000NB56ZV1	500,000	ING Long Share Open End Turbo Certificate
601,762	NB56ZW	DE000NB56ZW9	500,000	ING Long Share Open End Turbo Certificate
601,763	NB56ZX	DE000NB56ZX7	500,000	ING Long Share Open End Turbo Certificate
601,764	NB56ZY	DE000NB56ZY5	500,000	ING Long Share Open End Turbo Certificate
601,765	NB56ZZ	DE000NB56ZZ2	500,000	ING Long Share Open End Turbo Certificate
601,766	NB56Z0	DE000NB56Z06	500,000	ING Long Share Open End Turbo Certificate
601,767	NB56Z1	DE000NB56Z14	500,000	ING Long Share Open End Turbo Certificate
601,768	NB56Z2	DE000NB56Z22	500,000	ING Long Share Open End Turbo Certificate
601,769	NB56Z3	DE000NB56Z30	500,000	ING Long Share Open End Turbo Certificate
601,770	NB56Z4	DE000NB56Z48	1,000,000	ING Long Share Open End Turbo Certificate
601,771	NB56Z5	DE000NB56Z55	1,000,000	ING Long Share Open End Turbo Certificate
601,772	NB56Z6	DE000NB56Z63	1,000,000	ING Long Share Open End Turbo Certificate
601,773	NB56Z7	DE000NB56Z71	1,000,000	ING Long Share Open End Turbo Certificate
601,774	NB56Z8	DE000NB56Z89	1,000,000	ING Long Share Open End Turbo Certificate
601,775	NB56Z9	DE000NB56Z97	1,000,000	ING Long Share Open End Turbo Certificate
601,776	NB560A	DE000NB560A6	1,000,000	ING Long Share Open End Turbo Certificate
601,777	NB560B	DE000NB560B4	1,000,000	ING Long Share Open End Turbo Certificate
601,778	NB560C	DE000NB560C2	1,000,000	ING Long Share Open End Turbo Certificate
601,779	NB560D	DE000NB560D0	1,000,000	ING Long Share Open End Turbo Certificate
601,780	NB560E	DE000NB560E8	1,000,000	ING Long Share Open End Turbo Certificate
601,781	NB560F	DE000NB560F5	1,000,000	ING Long Share Open End Turbo Certificate
601,782	NB560G	DE000NB560G3	1,000,000	ING Long Share Open End Turbo

				Certificate
601,783	NB560H	DE000NB560H1	1,000,000	ING Long Share Open End Turbo Certificate
601,784	NB560J	DE000NB560J7	1,000,000	ING Long Share Open End Turbo Certificate
601,785	NB560K	DE000NB560K5	1,000,000	ING Long Share Open End Turbo Certificate
601,786	NB560L	DE000NB560L3	1,000,000	ING Long Share Open End Turbo Certificate
601,787	NB560M	DE000NB560M1	1,000,000	ING Long Share Open End Turbo Certificate
601,788	NB560N	DE000NB560N9	1,000,000	ING Long Share Open End Turbo Certificate
601,789	NB560P	DE000NB560P4	1,000,000	ING Long Share Open End Turbo Certificate
601,790	NB560Q	DE000NB560Q2	1,000,000	ING Long Share Open End Turbo Certificate
601,791	NB560R	DE000NB560R0	1,000,000	ING Long Share Open End Turbo Certificate
601,792	NB560S	DE000NB560S8	500,000	ING Long Share Open End Turbo Certificate
601,793	NB560T	DE000NB560T6	1,000,000	ING Long Share Open End Turbo Certificate
601,794	NB560U	DE000NB560U4	1,000,000	ING Long Share Open End Turbo Certificate
601,795	NB560V	DE000NB560V2	1,000,000	ING Long Share Open End Turbo Certificate
601,796	NB560W	DE000NB560W0	1,000,000	ING Long Share Open End Turbo Certificate
601,797	NB560X	DE000NB560X8	1,000,000	ING Long Share Open End Turbo Certificate
601,798	NB560Y	DE000NB560Y6	1,000,000	ING Long Share Open End Turbo Certificate
601,799	NB560Z	DE000NB560Z3	1,000,000	ING Long Share Open End Turbo Certificate
601,800	NB5600	DE000NB56000	1,000,000	ING Long Share Open End Turbo Certificate
601,801	NB5601	DE000NB56018	1,000,000	ING Long Share Open End Turbo Certificate
601,802	NB5602	DE000NB56026	1,000,000	ING Long Share Open End Turbo Certificate
601,803	NB5603	DE000NB56034	1,000,000	ING Long Share Open End Turbo Certificate
601,804	NB5604	DE000NB56042	1,000,000	ING Long Share Open End Turbo Certificate
601,805	NB5605	DE000NB56059	500,000	ING Long Share Open End Turbo Certificate
601,806	NB5606	DE000NB56067	500,000	ING Long Share Open End Turbo Certificate
601,807	NB5607	DE000NB56075	500,000	ING Long Share Open End Turbo Certificate
601,808	NB5608	DE000NB56083	500,000	ING Long Share Open End Turbo Certificate
601,809	NB5609	DE000NB56091	500,000	ING Long Share Open End Turbo Certificate
601,810	NB561A	DE000NB561A4	500,000	ING Long Share Open End Turbo

				Certificate
601,811	NB561B	DE000NB561B2	250,000	ING Long Share Open End Turbo Certificate
601,812	NB561C	DE000NB561C0	250,000	ING Long Share Open End Turbo Certificate
601,813	NB561D	DE000NB561D8	250,000	ING Long Share Open End Turbo Certificate
601,814	NB561E	DE000NB561E6	250,000	ING Long Share Open End Turbo Certificate
601,815	NB561F	DE000NB561F3	250,000	ING Long Share Open End Turbo Certificate
601,816	NB561G	DE000NB561G1	250,000	ING Long Share Open End Turbo Certificate
601,817	NB561H	DE000NB561H9	500,000	ING Long Share Open End Turbo Certificate
601,818	NB561J	DE000NB561J5	500,000	ING Long Share Open End Turbo Certificate
601,819	NB561K	DE000NB561K3	500,000	ING Long Share Open End Turbo Certificate
601,820	NB561L	DE000NB561L1	500,000	ING Long Share Open End Turbo Certificate
601,821	NB561M	DE000NB561M9	500,000	ING Long Share Open End Turbo Certificate
601,822	NB561N	DE000NB561N7	500,000	ING Long Share Open End Turbo Certificate
601,823	NB561P	DE000NB561P2	500,000	ING Long Share Open End Turbo Certificate
601,824	NB561Q	DE000NB561Q0	500,000	ING Long Share Open End Turbo Certificate
601,825	NB561R	DE000NB561R8	500,000	ING Long Share Open End Turbo Certificate
601,826	NB561S	DE000NB561S6	500,000	ING Long Share Open End Turbo Certificate
601,827	NB561T	DE000NB561T4	500,000	ING Long Share Open End Turbo Certificate
601,828	NB561U	DE000NB561U2	500,000	ING Long Share Open End Turbo Certificate
601,829	NB561V	DE000NB561V0	500,000	ING Long Share Open End Turbo Certificate
601,830	NB561W	DE000NB561W8	500,000	ING Long Share Open End Turbo Certificate
601,831	NB561X	DE000NB561X6	500,000	ING Long Share Open End Turbo Certificate
601,832	NB561Y	DE000NB561Y4	500,000	ING Long Share Open End Turbo Certificate
601,833	NB561Z	DE000NB561Z1	500,000	ING Long Share Open End Turbo Certificate
601,834	NB5610	DE000NB56109	500,000	ING Long Share Open End Turbo Certificate
601,835	NB5611	DE000NB56117	500,000	ING Long Share Open End Turbo Certificate
601,836	NB5612	DE000NB56125	500,000	ING Long Share Open End Turbo Certificate
601,837	NB5613	DE000NB56133	500,000	ING Long Share Open End Turbo Certificate
601,838	NB5614	DE000NB56141	500,000	ING Long Share Open End Turbo

				Certificate
601,839	NB5615	DE000NB56158	2,000,000	ING Long Share Open End Turbo Certificate
601,840	NB5616	DE000NB56166	2,000,000	ING Long Share Open End Turbo Certificate
601,841	NB5617	DE000NB56174	2,000,000	ING Long Share Open End Turbo Certificate
601,842	NB5618	DE000NB56182	2,000,000	ING Long Share Open End Turbo Certificate
601,843	NB5619	DE000NB56190	2,000,000	ING Long Share Open End Turbo Certificate
601,844	NB562A	DE000NB562A2	2,000,000	ING Long Share Open End Turbo Certificate
601,845	NB562B	DE000NB562B0	2,000,000	ING Long Share Open End Turbo Certificate
601,846	NB562C	DE000NB562C8	2,000,000	ING Long Share Open End Turbo Certificate
601,847	NB562D	DE000NB562D6	2,000,000	ING Long Share Open End Turbo Certificate
601,848	NB562E	DE000NB562E4	2,000,000	ING Long Share Open End Turbo Certificate
601,849	NB562F	DE000NB562F1	500,000	ING Long Share Open End Turbo Certificate
601,850	NB562G	DE000NB562G9	500,000	ING Long Share Open End Turbo Certificate
601,851	NB562H	DE000NB562H7	500,000	ING Long Share Open End Turbo Certificate
601,852	NB562J	DE000NB562J3	500,000	ING Long Share Open End Turbo Certificate
601,853	NB562K	DE000NB562K1	500,000	ING Long Share Open End Turbo Certificate
601,854	NB562L	DE000NB562L9	500,000	ING Long Share Open End Turbo Certificate
601,855	NB562M	DE000NB562M7	500,000	ING Long Share Open End Turbo Certificate
601,856	NB562N	DE000NB562N5	500,000	ING Long Share Open End Turbo Certificate
601,857	NB562P	DE000NB562P0	500,000	ING Long Share Open End Turbo Certificate
601,858	NB562Q	DE000NB562Q8	500,000	ING Long Share Open End Turbo Certificate
601,859	NB562R	DE000NB562R6	500,000	ING Long Share Open End Turbo Certificate
601,860	NB562S	DE000NB562S4	500,000	ING Long Share Open End Turbo Certificate
601,861	NB562T	DE000NB562T2	500,000	ING Long Share Open End Turbo Certificate
601,862	NB562U	DE000NB562U0	2,000,000	ING Long Share Open End Turbo Certificate
601,863	NB562V	DE000NB562V8	2,000,000	ING Long Share Open End Turbo Certificate
601,864	NB562W	DE000NB562W6	2,000,000	ING Long Share Open End Turbo Certificate
601,865	NB562X	DE000NB562X4	100,000	ING Long Share Open End Turbo Certificate
601,866	NB562Y	DE000NB562Y2	500,000	ING Long Share Open End Turbo

				Certificate
601,867	NB562Z	DE000NB562Z9	500,000	ING Long Share Open End Turbo Certificate
601,868	NB5620	DE000NB56208	500,000	ING Long Share Open End Turbo Certificate
601,869	NB5621	DE000NB56216	500,000	ING Long Share Open End Turbo Certificate
601,870	NB5622	DE000NB56224	500,000	ING Long Share Open End Turbo Certificate
601,871	NB5623	DE000NB56232	500,000	ING Long Share Open End Turbo Certificate
601,872	NB5624	DE000NB56240	500,000	ING Long Share Open End Turbo Certificate
601,873	NB5625	DE000NB56257	500,000	ING Long Share Open End Turbo Certificate
601,874	NB5626	DE000NB56265	800,000	ING Long Share Open End Turbo Certificate
601,875	NB5627	DE000NB56273	1,000,000	ING Long Share Open End Turbo Certificate
601,876	NB5628	DE000NB56281	1,000,000	ING Long Share Open End Turbo Certificate
601,877	NB5629	DE000NB56299	1,000,000	ING Long Share Open End Turbo Certificate
601,878	NB563A	DE000NB563A0	1,000,000	ING Long Share Open End Turbo Certificate
601,879	NB563B	DE000NB563B8	1,000,000	ING Long Share Open End Turbo Certificate
601,880	NB563C	DE000NB563C6	1,000,000	ING Long Share Open End Turbo Certificate
601,881	NB563D	DE000NB563D4	1,000,000	ING Long Share Open End Turbo Certificate
601,882	NB563E	DE000NB563E2	1,000,000	ING Long Share Open End Turbo Certificate
601,883	NB563F	DE000NB563F9	1,000,000	ING Long Share Open End Turbo Certificate
601,884	NB563G	DE000NB563G7	1,000,000	ING Long Share Open End Turbo Certificate
601,885	NB563H	DE000NB563H5	1,000,000	ING Long Share Open End Turbo Certificate
601,886	NB563J	DE000NB563J1	1,000,000	ING Long Share Open End Turbo Certificate
601,887	NB563K	DE000NB563K9	1,000,000	ING Long Share Open End Turbo Certificate
601,888	NB563L	DE000NB563L7	1,000,000	ING Long Share Open End Turbo Certificate
601,889	NB563M	DE000NB563M5	1,000,000	ING Long Share Open End Turbo Certificate
601,890	NB563N	DE000NB563N3	1,000,000	ING Long Share Open End Turbo Certificate
601,891	NB563P	DE000NB563P8	1,000,000	ING Long Share Open End Turbo Certificate
601,892	NB563Q	DE000NB563Q6	1,000,000	ING Long Share Open End Turbo Certificate
601,893	NB563R	DE000NB563R4	1,000,000	ING Long Share Open End Turbo Certificate
601,894	NB563S	DE000NB563S2	1,000,000	ING Long Share Open End Turbo

				Certificate
601,895	NB563T	DE000NB563T0	1,000,000	ING Long Share Open End Turbo Certificate
601,896	NB563U	DE000NB563U8	1,000,000	ING Long Share Open End Turbo Certificate
601,897	NB563V	DE000NB563V6	500,000	ING Long Share Open End Turbo Certificate
601,898	NB563W	DE000NB563W4	500,000	ING Long Share Open End Turbo Certificate
601,899	NB563X	DE000NB563X2	500,000	ING Long Share Open End Turbo Certificate
601,900	NB563Y	DE000NB563Y0	500,000	ING Long Share Open End Turbo Certificate
601,901	NB563Z	DE000NB563Z7	100,000	ING Long Share Open End Turbo Certificate
601,902	NB5630	DE000NB56307	100,000	ING Long Share Open End Turbo Certificate
601,903	NB5631	DE000NB56315	100,000	ING Long Share Open End Turbo Certificate
601,904	NB5632	DE000NB56323	200,000	ING Long Share Open End Turbo Certificate
601,905	NB5633	DE000NB56331	200,000	ING Long Share Open End Turbo Certificate
601,906	NB5634	DE000NB56349	200,000	ING Long Share Open End Turbo Certificate
601,907	NB5635	DE000NB56356	200,000	ING Long Share Open End Turbo Certificate
601,908	NB5636	DE000NB56364	200,000	ING Long Share Open End Turbo Certificate
601,909	NB5637	DE000NB56372	200,000	ING Long Share Open End Turbo Certificate
601,910	NB5638	DE000NB56380	200,000	ING Long Share Open End Turbo Certificate
601,911	NB5639	DE000NB56398	200,000	ING Long Share Open End Turbo Certificate
601,912	NB564A	DE000NB564A8	200,000	ING Long Share Open End Turbo Certificate
601,913	NB564B	DE000NB564B6	200,000	ING Long Share Open End Turbo Certificate
601,914	NB564C	DE000NB564C4	200,000	ING Long Share Open End Turbo Certificate
601,915	NB564D	DE000NB564D2	200,000	ING Long Share Open End Turbo Certificate
601,916	NB564E	DE000NB564E0	200,000	ING Long Share Open End Turbo Certificate
601,917	NB564F	DE000NB564F7	200,000	ING Long Share Open End Turbo Certificate
601,918	NB564G	DE000NB564G5	200,000	ING Long Share Open End Turbo Certificate
601,919	NB564H	DE000NB564H3	200,000	ING Long Share Open End Turbo Certificate
601,920	NB564J	DE000NB564J9	200,000	ING Long Share Open End Turbo Certificate
601,921	NB564K	DE000NB564K7	200,000	ING Long Share Open End Turbo Certificate
601,922	NB564L	DE000NB564L5	200,000	ING Long Share Open End Turbo

				Certificate
601,923	NB564M	DE000NB564M3	200,000	ING Long Share Open End Turbo Certificate
601,924	NB564N	DE000NB564N1	200,000	ING Long Share Open End Turbo Certificate
601,925	NB564P	DE000NB564P6	200,000	ING Long Share Open End Turbo Certificate
601,926	NB564Q	DE000NB564Q4	200,000	ING Long Share Open End Turbo Certificate
601,927	NB564R	DE000NB564R2	200,000	ING Long Share Open End Turbo Certificate
601,928	NB564S	DE000NB564S0	200,000	ING Long Share Open End Turbo Certificate
601,929	NB564T	DE000NB564T8	200,000	ING Long Share Open End Turbo Certificate
601,930	NB564U	DE000NB564U6	200,000	ING Long Share Open End Turbo Certificate
601,931	NB564V	DE000NB564V4	1,000,000	ING Long Share Open End Turbo Certificate
601,932	NB564W	DE000NB564W2	1,000,000	ING Long Share Open End Turbo Certificate
601,933	NB564X	DE000NB564X0	1,000,000	ING Long Share Open End Turbo Certificate
601,934	NB564Y	DE000NB564Y8	1,000,000	ING Long Share Open End Turbo Certificate
601,935	NB564Z	DE000NB564Z5	1,000,000	ING Long Share Open End Turbo Certificate
601,936	NB5640	DE000NB56406	1,000,000	ING Long Share Open End Turbo Certificate
601,937	NB5641	DE000NB56414	1,000,000	ING Long Share Open End Turbo Certificate
601,938	NB5642	DE000NB56422	1,000,000	ING Long Share Open End Turbo Certificate
601,939	NB5643	DE000NB56430	1,000,000	ING Long Share Open End Turbo Certificate
601,940	NB5644	DE000NB56448	1,000,000	ING Long Share Open End Turbo Certificate
601,941	NB5645	DE000NB56455	1,000,000	ING Long Share Open End Turbo Certificate
601,942	NB5646	DE000NB56463	1,000,000	ING Long Share Open End Turbo Certificate
601,943	NB5647	DE000NB56471	1,000,000	ING Long Share Open End Turbo Certificate
601,944	NB5648	DE000NB56489	1,000,000	ING Long Share Open End Turbo Certificate
601,945	NB5649	DE000NB56497	1,000,000	ING Long Share Open End Turbo Certificate
601,946	NB565A	DE000NB565A5	1,000,000	ING Long Share Open End Turbo Certificate
601,947	NB565B	DE000NB565B3	1,000,000	ING Long Share Open End Turbo Certificate
601,948	NB565C	DE000NB565C1	1,000,000	ING Long Share Open End Turbo Certificate
601,949	NB565D	DE000NB565D9	1,000,000	ING Long Share Open End Turbo Certificate
601,950	NB565E	DE000NB565E7	1,000,000	ING Long Share Open End Turbo

				Certificate
601,951	NB565F	DE000NB565F4	1,000,000	ING Long Share Open End Turbo Certificate
601,952	NB565G	DE000NB565G2	1,000,000	ING Long Share Open End Turbo Certificate
601,953	NB565H	DE000NB565H0	1,000,000	ING Long Share Open End Turbo Certificate
601,954	NB565J	DE000NB565J6	1,000,000	ING Long Share Open End Turbo Certificate
601,955	NB565K	DE000NB565K4	1,000,000	ING Long Share Open End Turbo Certificate
601,956	NB565L	DE000NB565L2	1,000,000	ING Long Share Open End Turbo Certificate
601,957	NB565M	DE000NB565M0	1,000,000	ING Long Share Open End Turbo Certificate
601,958	NB565N	DE000NB565N8	1,000,000	ING Long Share Open End Turbo Certificate
601,959	NB565P	DE000NB565P3	1,000,000	ING Long Share Open End Turbo Certificate
601,960	NB565Q	DE000NB565Q1	1,000,000	ING Long Share Open End Turbo Certificate
601,961	NB565R	DE000NB565R9	1,000,000	ING Long Share Open End Turbo Certificate
601,962	NB565S	DE000NB565S7	1,000,000	ING Long Share Open End Turbo Certificate
601,963	NB565T	DE000NB565T5	1,000,000	ING Long Share Open End Turbo Certificate
601,964	NB565U	DE000NB565U3	1,000,000	ING Long Share Open End Turbo Certificate
601,965	NB565V	DE000NB565V1	1,000,000	ING Long Share Open End Turbo Certificate
601,966	NB565W	DE000NB565W9	1,000,000	ING Long Share Open End Turbo Certificate
601,967	NB565X	DE000NB565X7	1,000,000	ING Long Share Open End Turbo Certificate
601,968	NB565Y	DE000NB565Y5	1,000,000	ING Long Share Open End Turbo Certificate
601,969	NB565Z	DE000NB565Z2	1,000,000	ING Long Share Open End Turbo Certificate
601,970	NB5650	DE000NB56505	1,000,000	ING Long Share Open End Turbo Certificate
601,971	NB5651	DE000NB56513	1,000,000	ING Long Share Open End Turbo Certificate
601,972	NB5652	DE000NB56521	1,000,000	ING Long Share Open End Turbo Certificate
601,973	NB5653	DE000NB56539	1,000,000	ING Long Share Open End Turbo Certificate
601,974	NB5654	DE000NB56547	1,000,000	ING Long Share Open End Turbo Certificate
601,975	NB5655	DE000NB56554	1,000,000	ING Long Share Open End Turbo Certificate
601,976	NB5656	DE000NB56562	1,000,000	ING Long Share Open End Turbo Certificate
601,977	NB5657	DE000NB56570	1,000,000	ING Long Share Open End Turbo Certificate
601,978	NB5658	DE000NB56588	1,000,000	ING Long Share Open End Turbo

				Certificate
601,979	NB5659	DE000NB56596	1,000,000	ING Long Share Open End Turbo Certificate
601,980	NB566A	DE000NB566A3	1,000,000	ING Long Share Open End Turbo Certificate
601,981	NB566B	DE000NB566B1	1,000,000	ING Long Share Open End Turbo Certificate
601,982	NB566C	DE000NB566C9	1,000,000	ING Long Share Open End Turbo Certificate
601,983	NB566D	DE000NB566D7	1,000,000	ING Long Share Open End Turbo Certificate
601,984	NB566E	DE000NB566E5	1,000,000	ING Long Share Open End Turbo Certificate
601,985	NB566F	DE000NB566F2	1,000,000	ING Long Share Open End Turbo Certificate
601,986	NB566G	DE000NB566G0	1,000,000	ING Long Share Open End Turbo Certificate
601,987	NB566H	DE000NB566H8	1,000,000	ING Long Share Open End Turbo Certificate
601,988	NB566J	DE000NB566J4	1,000,000	ING Long Share Open End Turbo Certificate
601,989	NB566K	DE000NB566K2	1,000,000	ING Long Share Open End Turbo Certificate
601,990	NB566L	DE000NB566L0	1,000,000	ING Long Share Open End Turbo Certificate
601,991	NB566M	DE000NB566M8	1,000,000	ING Long Share Open End Turbo Certificate
601,992	NB566N	DE000NB566N6	1,000,000	ING Long Share Open End Turbo Certificate
601,993	NB566P	DE000NB566P1	1,000,000	ING Long Share Open End Turbo Certificate
601,994	NB566Q	DE000NB566Q9	1,000,000	ING Long Share Open End Turbo Certificate
601,995	NB566R	DE000NB566R7	1,000,000	ING Long Share Open End Turbo Certificate
601,996	NB566S	DE000NB566S5	1,000,000	ING Long Share Open End Turbo Certificate
601,997	NB566T	DE000NB566T3	1,000,000	ING Long Share Open End Turbo Certificate
601,998	NB566U	DE000NB566U1	1,000,000	ING Long Share Open End Turbo Certificate
601,999	NB566V	DE000NB566V9	1,000,000	ING Long Share Open End Turbo Certificate
602,000	NB566W	DE000NB566W7	1,000,000	ING Long Share Open End Turbo Certificate
602,001	NB566X	DE000NB566X5	1,000,000	ING Long Share Open End Turbo Certificate
602,002	NB566Y	DE000NB566Y3	1,000,000	ING Long Share Open End Turbo Certificate
602,003	NB566Z	DE000NB566Z0	1,000,000	ING Long Share Open End Turbo Certificate
602,004	NB5660	DE000NB56604	1,000,000	ING Long Share Open End Turbo Certificate
602,005	NB5661	DE000NB56612	1,000,000	ING Long Share Open End Turbo Certificate
602,006	NB5662	DE000NB56620	1,000,000	ING Long Share Open End Turbo

				Certificate
602,007	NB5663	DE000NB56638	1,000,000	ING Long Share Open End Turbo Certificate
602,008	NB5664	DE000NB56646	1,000,000	ING Long Share Open End Turbo Certificate
602,009	NB5665	DE000NB56653	250,000	ING Long Share Open End Turbo Certificate
602,010	NB5666	DE000NB56661	500,000	ING Long Share Open End Turbo Certificate
602,011	NB5667	DE000NB56679	1,000,000	ING Long Share Open End Turbo Certificate
602,012	NB5668	DE000NB56687	1,000,000	ING Long Share Open End Turbo Certificate
602,013	NB5669	DE000NB56695	1,000,000	ING Long Share Open End Turbo Certificate
602,014	NB567A	DE000NB567A1	1,000,000	ING Long Share Open End Turbo Certificate
602,015	NB567B	DE000NB567B9	1,000,000	ING Long Share Open End Turbo Certificate
602,016	NB567C	DE000NB567C7	1,000,000	ING Long Share Open End Turbo Certificate
602,017	NB567D	DE000NB567D5	1,000,000	ING Long Share Open End Turbo Certificate
602,018	NB567E	DE000NB567E3	1,000,000	ING Long Share Open End Turbo Certificate
602,019	NB567F	DE000NB567F0	1,000,000	ING Long Share Open End Turbo Certificate
602,020	NB567G	DE000NB567G8	1,000,000	ING Long Share Open End Turbo Certificate
602,021	NB567H	DE000NB567H6	2,000,000	ING Long Share Open End Turbo Certificate
602,022	NB567J	DE000NB567J2	1,000,000	ING Long Share Open End Turbo Certificate
602,023	NB567K	DE000NB567K0	1,000,000	ING Long Share Open End Turbo Certificate
602,024	NB567L	DE000NB567L8	1,000,000	ING Long Share Open End Turbo Certificate
602,025	NB567M	DE000NB567M6	1,000,000	ING Long Share Open End Turbo Certificate
602,026	NB567N	DE000NB567N4	1,000,000	ING Long Share Open End Turbo Certificate
602,027	NB567P	DE000NB567P9	1,000,000	ING Long Share Open End Turbo Certificate
602,028	NB567Q	DE000NB567Q7	1,000,000	ING Long Share Open End Turbo Certificate
602,029	NB567R	DE000NB567R5	1,000,000	ING Long Share Open End Turbo Certificate
602,030	NB567S	DE000NB567S3	1,000,000	ING Long Share Open End Turbo Certificate
602,031	NB567T	DE000NB567T1	1,000,000	ING Long Share Open End Turbo Certificate
602,032	NB567U	DE000NB567U9	1,000,000	ING Long Share Open End Turbo Certificate
602,033	NB567V	DE000NB567V7	1,000,000	ING Long Share Open End Turbo Certificate
602,034	NB567W	DE000NB567W5	1,000,000	ING Long Share Open End Turbo

				Certificate
602,035	NB567X	DE000NB567X3	1,000,000	ING Long Share Open End Turbo Certificate
602,036	NB567Y	DE000NB567Y1	1,000,000	ING Long Share Open End Turbo Certificate
602,037	NB567Z	DE000NB567Z8	1,000,000	ING Long Share Open End Turbo Certificate
602,038	NB5670	DE000NB56703	1,000,000	ING Long Share Open End Turbo Certificate
602,039	NB5671	DE000NB56711	1,000,000	ING Long Share Open End Turbo Certificate
602,040	NB5672	DE000NB56729	1,000,000	ING Long Share Open End Turbo Certificate
602,041	NB5673	DE000NB56737	1,000,000	ING Long Share Open End Turbo Certificate
602,042	NB5674	DE000NB56745	1,000,000	ING Long Share Open End Turbo Certificate
602,043	NB5675	DE000NB56752	1,000,000	ING Long Share Open End Turbo Certificate
602,044	NB5676	DE000NB56760	1,000,000	ING Long Share Open End Turbo Certificate
602,045	NB5677	DE000NB56778	1,000,000	ING Long Share Open End Turbo Certificate
602,046	NB5678	DE000NB56786	1,000,000	ING Long Share Open End Turbo Certificate
602,047	NB5679	DE000NB56794	1,000,000	ING Long Share Open End Turbo Certificate
602,048	NB568A	DE000NB568A9	1,000,000	ING Long Share Open End Turbo Certificate
602,049	NB568B	DE000NB568B7	1,000,000	ING Long Share Open End Turbo Certificate
602,050	NB568C	DE000NB568C5	1,000,000	ING Long Share Open End Turbo Certificate
602,051	NB568D	DE000NB568D3	1,000,000	ING Long Share Open End Turbo Certificate
602,052	NB568E	DE000NB568E1	1,000,000	ING Long Share Open End Turbo Certificate
602,053	NB568F	DE000NB568F8	1,000,000	ING Long Share Open End Turbo Certificate
602,054	NB568G	DE000NB568G6	250,000	ING Long Share Open End Turbo Certificate
602,055	NB568H	DE000NB568H4	250,000	ING Long Share Open End Turbo Certificate
602,056	NB568J	DE000NB568J0	250,000	ING Long Share Open End Turbo Certificate
602,057	NB568K	DE000NB568K8	250,000	ING Long Share Open End Turbo Certificate
602,058	NB568L	DE000NB568L6	250,000	ING Long Share Open End Turbo Certificate
602,059	NB568M	DE000NB568M4	250,000	ING Long Share Open End Turbo Certificate
602,060	NB568N	DE000NB568N2	250,000	ING Long Share Open End Turbo Certificate
602,061	NB568P	DE000NB568P7	250,000	ING Long Share Open End Turbo Certificate
602,062	NB568Q	DE000NB568Q5	250,000	ING Long Share Open End Turbo

				Certificate
602,063	NB568R	DE000NB568R3	250,000	ING Long Share Open End Turbo Certificate
602,064	NB568S	DE000NB568S1	250,000	ING Long Share Open End Turbo Certificate
602,065	NB568T	DE000NB568T9	250,000	ING Long Share Open End Turbo Certificate
602,066	NB568U	DE000NB568U7	250,000	ING Long Share Open End Turbo Certificate
602,067	NB568V	DE000NB568V5	250,000	ING Long Share Open End Turbo Certificate
602,068	NB568W	DE000NB568W3	250,000	ING Long Share Open End Turbo Certificate
602,069	NB568X	DE000NB568X1	250,000	ING Long Share Open End Turbo Certificate
602,070	NB568Y	DE000NB568Y9	250,000	ING Long Share Open End Turbo Certificate
602,071	NB568Z	DE000NB568Z6	250,000	ING Long Share Open End Turbo Certificate
602,072	NB5680	DE000NB56802	250,000	ING Long Share Open End Turbo Certificate
602,073	NB5681	DE000NB56810	250,000	ING Long Share Open End Turbo Certificate
602,074	NB5682	DE000NB56828	250,000	ING Long Share Open End Turbo Certificate
602,075	NB5683	DE000NB56836	250,000	ING Long Share Open End Turbo Certificate
602,076	NB5684	DE000NB56844	250,000	ING Long Share Open End Turbo Certificate
602,077	NB5685	DE000NB56851	250,000	ING Long Share Open End Turbo Certificate
602,078	NB5686	DE000NB56869	500,000	ING Long Share Open End Turbo Certificate
602,079	NB5687	DE000NB56877	500,000	ING Long Share Open End Turbo Certificate
602,080	NB5688	DE000NB56885	500,000	ING Long Share Open End Turbo Certificate
602,081	NB5689	DE000NB56893	500,000	ING Long Share Open End Turbo Certificate
602,082	NB569A	DE000NB569A7	500,000	ING Long Share Open End Turbo Certificate
602,083	NB569B	DE000NB569B5	500,000	ING Long Share Open End Turbo Certificate
602,084	NB569C	DE000NB569C3	500,000	ING Long Share Open End Turbo Certificate
602,085	NB569D	DE000NB569D1	500,000	ING Long Share Open End Turbo Certificate
602,086	NB569E	DE000NB569E9	500,000	ING Long Share Open End Turbo Certificate
602,087	NB569F	DE000NB569F6	500,000	ING Long Share Open End Turbo Certificate
602,088	NB569G	DE000NB569G4	500,000	ING Long Share Open End Turbo Certificate
602,089	NB569H	DE000NB569H2	500,000	ING Long Share Open End Turbo Certificate
602,090	NB569J	DE000NB569J8	500,000	ING Long Share Open End Turbo

				Certificate
602,091	NB569K	DE000NB569K6	500,000	ING Long Share Open End Turbo Certificate
602,092	NB569L	DE000NB569L4	500,000	ING Long Share Open End Turbo Certificate
602,093	NB569M	DE000NB569M2	500,000	ING Long Share Open End Turbo Certificate
602,094	NB569N	DE000NB569N0	500,000	ING Long Share Open End Turbo Certificate
602,095	NB569P	DE000NB569P5	500,000	ING Long Share Open End Turbo Certificate
602,096	NB569Q	DE000NB569Q3	500,000	ING Long Share Open End Turbo Certificate
602,097	NB569R	DE000NB569R1	500,000	ING Long Share Open End Turbo Certificate
602,098	NB569S	DE000NB569S9	500,000	ING Long Share Open End Turbo Certificate
602,099	NB569T	DE000NB569T7	500,000	ING Long Share Open End Turbo Certificate
602,100	NB569U	DE000NB569U5	500,000	ING Long Share Open End Turbo Certificate
602,101	NB569V	DE000NB569V3	500,000	ING Long Share Open End Turbo Certificate
602,102	NB569W	DE000NB569W1	200,000	ING Long Share Open End Turbo Certificate
602,103	NB569X	DE000NB569X9	200,000	ING Long Share Open End Turbo Certificate
602,104	NB569Y	DE000NB569Y7	200,000	ING Long Share Open End Turbo Certificate
602,105	NB569Z	DE000NB569Z4	200,000	ING Long Share Open End Turbo Certificate
602,106	NB5690	DE000NB56901	200,000	ING Long Share Open End Turbo Certificate
602,107	NB5691	DE000NB56919	200,000	ING Long Share Open End Turbo Certificate
602,108	NB5692	DE000NB56927	200,000	ING Long Share Open End Turbo Certificate
602,109	NB5693	DE000NB56935	200,000	ING Long Share Open End Turbo Certificate
602,110	NB5694	DE000NB56943	200,000	ING Long Share Open End Turbo Certificate
602,111	NB5695	DE000NB56950	200,000	ING Long Share Open End Turbo Certificate
602,112	NB5696	DE000NB56968	200,000	ING Long Share Open End Turbo Certificate
602,113	NB5697	DE000NB56976	200,000	ING Long Share Open End Turbo Certificate
602,114	NB5698	DE000NB56984	200,000	ING Long Share Open End Turbo Certificate
602,115	NB5699	DE000NB56992	200,000	ING Long Share Open End Turbo Certificate
602,116	NB57AA	DE000NB57AA6	200,000	ING Long Share Open End Turbo Certificate
602,117	NB57AB	DE000NB57AB4	200,000	ING Long Share Open End Turbo Certificate
602,118	NB57AC	DE000NB57AC2	200,000	ING Long Share Open End Turbo

				Certificate
602,119	NB57AD	DE000NB57AD0	200,000	ING Long Share Open End Turbo Certificate
602,120	NB57AE	DE000NB57AE8	200,000	ING Long Share Open End Turbo Certificate
602,121	NB57AF	DE000NB57AF5	200,000	ING Long Share Open End Turbo Certificate
602,122	NB57AG	DE000NB57AG3	200,000	ING Long Share Open End Turbo Certificate
602,123	NB57AH	DE000NB57AH1	200,000	ING Long Share Open End Turbo Certificate
602,124	NB57AJ	DE000NB57AJ7	200,000	ING Long Share Open End Turbo Certificate
602,125	NB57AK	DE000NB57AK5	200,000	ING Long Share Open End Turbo Certificate
602,126	NB57AL	DE000NB57AL3	200,000	ING Long Share Open End Turbo Certificate
602,127	NB57AM	DE000NB57AM1	200,000	ING Long Share Open End Turbo Certificate
602,128	NB57AN	DE000NB57AN9	200,000	ING Long Share Open End Turbo Certificate
602,129	NB57AP	DE000NB57AP4	200,000	ING Long Share Open End Turbo Certificate
602,130	NB57AQ	DE000NB57AQ2	200,000	ING Long Share Open End Turbo Certificate
602,131	NB57AR	DE000NB57AR0	200,000	ING Long Share Open End Turbo Certificate
602,132	NB57AS	DE000NB57AS8	200,000	ING Long Share Open End Turbo Certificate
602,133	NB57AT	DE000NB57AT6	200,000	ING Long Share Open End Turbo Certificate
602,134	NB57AU	DE000NB57AU4	200,000	ING Long Share Open End Turbo Certificate
602,135	NB57AV	DE000NB57AV2	250,000	ING Long Share Open End Turbo Certificate
602,136	NB57AW	DE000NB57AW0	250,000	ING Long Share Open End Turbo Certificate
602,137	NB57AX	DE000NB57AX8	250,000	ING Long Share Open End Turbo Certificate
602,138	NB57AY	DE000NB57AY6	250,000	ING Long Share Open End Turbo Certificate
602,139	NB57AZ	DE000NB57AZ3	250,000	ING Long Share Open End Turbo Certificate
602,140	NB57A0	DE000NB57A04	250,000	ING Long Share Open End Turbo Certificate
602,141	NB57A1	DE000NB57A12	250,000	ING Long Share Open End Turbo Certificate
602,142	NB57A2	DE000NB57A20	250,000	ING Long Share Open End Turbo Certificate
602,143	NB57A3	DE000NB57A38	250,000	ING Long Share Open End Turbo Certificate
602,144	NB57A4	DE000NB57A46	250,000	ING Long Share Open End Turbo Certificate
602,145	NB57A5	DE000NB57A53	250,000	ING Long Share Open End Turbo Certificate
602,146	NB57A6	DE000NB57A61	100,000	ING Long Share Open End Turbo

				Certificate
602,147	NB57A7	DE000NB57A79	200,000	ING Long Share Open End Turbo Certificate

**under the
Certificates Programme**

The Prospectus referred to below (as completed by these Final Terms) has been prepared on the basis that, except as provided in sub-paragraph (i) below, any offer of Notes in any Member State of the European Economic Area (each, a “**Member State**”) will be made pursuant to an exemption under the Prospectus Regulation (as defined below) from the requirement to publish a prospectus for offers of the Notes.

Accordingly any person making or intending to make an offer of the Notes may only do so:

- (i) in those Public Offer Jurisdictions mentioned in the paragraph *Distribution* of Part B below, provided such person is a Dealer or Authorised Offeror (as such term is defined in the Prospectus) and that any conditions relevant to the use of the Prospectus are complied with; or
- (ii) otherwise in circumstances in which no obligation arises for the Issuer or any Dealer to publish a prospectus pursuant to Article 3 of Regulation (EU) 2017/1129 (the “**Prospectus Regulation**”) or to supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

Neither the Issuer nor any Dealer has authorised, nor do they authorise, the making of any offer of Certificates in any other circumstances.

MiFID II product governance / Retail investors, professional investors and ECPs target market – Solely for the purposes of the manufacturer’s product approval process, the target market assessment in respect of the Certificates has led to the conclusion that: (i) the target market for the Certificates is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU, as amended (“**MiFID II**”); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Certificates to retail clients are appropriate - investment advice, portfolio management, non-advised sales and pure execution services - subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Certificates (a “**distributor**”) should take into consideration the manufacturer’s target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Certificates (by either adopting or refining the manufacturer’s target market assessment) and determining appropriate distribution channels, subject to the distributor’s suitability and appropriateness obligations under MiFID II, as applicable.

PROHIBITION OF SALES TO UK RETAIL INVESTORS – The Certificates are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom (“UK”). For these purposes, a retail investor means a person who is neither: (i) a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (“EUWA”); nor (ii) a qualified investor as defined in paragraph 15 of Schedule 1 to the Public Offers and Admission to Trading Regulations 2024. Consequently no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the “UK PRIIPs Regulation”) for offering or selling the Certificates or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Certificates or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation

PART A – CONTRACTUAL TERMS

These Final Terms have been prepared for the purpose of Article 8 of Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”), and must be read in conjunction with the base prospectus consisting of separate documents (i.e. (i) the securities note dated 11 March 2026 and its supplement(s) (if any) (the “**Securities Note**”) and (ii) the registration document of ING Bank N.V. (the “**Issuer**”) dated 11 March 2026, and its supplement(s) (if any)) (the “**Registration Document**” and together with the Securities Note, the “**Prospectus**”) pertaining to the Issuer’s Certificates and Warrants Programme. Terms used herein shall be deemed to be defined as such for the purposes of the conditions set forth in the General Certificate Conditions and the relevant Product Conditions contained in the Prospectus which constitutes a base prospectus for the purposes of the Prospectus Regulation. Full information on the Issuer and the offer of the Certificates is only available on the basis of the Prospectus, any supplements thereto and these Final Terms. The Prospectus and any supplements thereto are available for viewing at the Issuer’s website (www.ingmarkets.com) and electronic copies may be obtained from E-mail: info@sprinters.nl and are available for viewing on the websites www.ingmarkets.de, www.ingsprinters.nl and www.ingturbos.fr.

Prospective investors should carefully consider the section “Risk Factors” in the Prospectus.

GENERAL DESCRIPTION OF THE CERTIFICATES

1	(a) Series number of the Certificates:	As specified in the table below
	(b) Whether or not the Certificates are to be consolidated and form a single series with the Certificates of an existing series:	Not Applicable
2	(a) The type of Certificates which may be Index Certificates, Share Certificates, Currency Certificates, Commodity Certificates, Fund Certificates, Government Bond Certificates, Other Bond Certificates or Index Futures Certificates:	Share Certificates
	(b) Whether such Certificates are Best Certificates, Factor Certificates, Limited Certificates, Discount Certificates, Open Ended Certificates, Fixed Leverage Certificates or Tracker Certificates.	Best Certificates (Marketing name: Open End Turbo, Sprinter Best or Turbo Best)
	(c) Whether such Certificates are Long Certificates or Short Certificates:	Long Certificates
3	Number of Certificates being issued:	As specified in the table below
4	Issue Price per Certificate:	As specified in the table below
5	Trade Date:	02 April 2026
6	Issue Date:	08 April 2026
7	Current Financing Level on the Trade Date:	As specified in the table below
8	Current Spread on the Trade Date:	As specified in the table below
9	Maximum Spread:	As specified in the table below
10	Current Stop Loss Premium Rate on the Trade Date:	As specified in the table below
11	Maximum Premium:	As specified in the table below
12	Minimum Premium:	As specified in the table below
13	Stop Loss Price on the Trade Date:	As specified in the table below

14	Stop Loss Price Rounding:	As specified in the table below
15	Entitlement:	As specified in the table below
16	Financing Level Currency:	As specified in the table below
17	Settlement Currency:	EUR
18	Exercise Time:	12:00 AM Central European Time
19	Cash Settlement Amount:	As specified in the Share Certificate Conditions
20	Final Valuation Date:	Not Applicable
21	Valuation Date(s):	Annually, commencing on the date one year after the Issue Date.
22	Applicable Business Day Centre(s) for the purposes of the definition of "Business Day"	Amsterdam

Series Number of the Certificates	ISIN Code	Number of Certificates being issued	Issue price per Certificate	Current Financing Level on the Trade Date	Current Spread on the Trade Date	Maximum Spread	Current Stop Loss Premium Rate on the Trade Date	Maximum Premium	Minimum Premium	Stop Loss Price on the Trade Date	Stop Loss Price Rounding	Entitlement	Financing Level Currency
601,648	DE000NB56WJ3	1,000,000	0.72	360.320000000	3	5.0	5.0	20.0	0.0	360.320000000	0.01	0.1	EUR
601,649	DE000NB56WK1	1,000,000	0.86	358.880000000	3	5.0	5.0	20.0	0.0	358.880000000	0.01	0.1	EUR
601,650	DE000NB56WL9	1,000,000	1.01	357.450000000	3	5.0	5.0	20.0	0.0	357.450000000	0.01	0.1	EUR
601,651	DE000NB56WM7	2,000,000	0.32	283.118100000	3	5.0	7.5	20.0	0.0	283.118100000	0.0001	0.1	USD
601,652	DE000NB56WN5	2,000,000	0.38	282.412000000	3	5.0	7.5	20.0	0.0	282.412000000	0.0001	0.1	USD
601,653	DE000NB56WP0	2,000,000	0.44	281.707700000	3	5.0	7.5	20.0	0.0	281.707700000	0.0001	0.1	USD
601,654	DE000NB56WQ8	2,000,000	0.5	281.005100000	3	5.0	7.5	20.0	0.0	281.005100000	0.0001	0.1	USD
601,655	DE000NB56WR6	2,000,000	0.57	280.304	3	5.0	7.5	20.0	0.0	280.304	0.0001	0.1	USD

5	6WR6			300000 0						300000 0	1		
601,65 6	DE000NB5 6WS4	2,000,000	0.63	279.605 200000 0	3	5.0	7.5	20.0	0.0	279.605 200000 0	0.000 1	0.1	USD
601,65 7	DE000NB5 6WT2	2,000,000	0.69	278.907 900000 0	3	5.0	7.5	20.0	0.0	278.907 900000 0	0.000 1	0.1	USD
601,65 8	DE000NB5 6WU0	2,000,000	0.75	278.212 300000 0	3	5.0	7.5	20.0	0.0	278.212 300000 0	0.000 1	0.1	USD
601,65 9	DE000NB5 6WV8	2,000,000	0.81	277.518 500000 0	3	5.0	7.5	20.0	0.0	277.518 500000 0	0.000 1	0.1	USD
601,66 0	DE000NB5 6WW6	2,000,000	0.86	276.826 400000 0	3	5.0	7.5	20.0	0.0	276.826 400000 0	0.000 1	0.1	USD
601,66 1	DE000NB5 6WX4	2,000,000	0.92	276.136 000000 0	3	5.0	7.5	20.0	0.0	276.136 000000 0	0.000 1	0.1	USD
601,66 2	DE000NB5 6WY2	2,000,000	0.98	275.447 300000 0	3	5.0	7.5	20.0	0.0	275.447 300000 0	0.000 1	0.1	USD
601,66 3	DE000NB5 6WZ9	2,000,000	1.04	274.760 300000 0	3	5.0	7.5	20.0	0.0	274.760 300000 0	0.000 1	0.1	USD
601,66 4	DE000NB5 6W09	2,000,000	1.1	274.075 100000 0	3	5.0	7.5	20.0	0.0	274.075 100000 0	0.000 1	0.1	USD
601,66 5	DE000NB5 6W17	2,000,000	1.16	273.391 600000 0	3	5.0	7.5	20.0	0.0	273.391 600000 0	0.000 1	0.1	USD
601,66 6	DE000NB5 6W25	2,000,000	1.22	272.709 800000 0	3	5.0	7.5	20.0	0.0	272.709 800000 0	0.000 1	0.1	USD
601,66 7	DE000NB5 6W33	2,000,000	1.28	272.029 700000 0	3	5.0	7.5	20.0	0.0	272.029 700000 0	0.000 1	0.1	USD
601,66 8	DE000NB5 6W41	2,000,000	0.06	207.629 600000 0	3	5.0	7.5	20.0	0.0	207.629 600000 0	0.000 1	0.1	USD
601,66 9	DE000NB5 6W58	2,000,000	0.08	207.318 600000 0	3	5.0	7.5	20.0	0.0	207.318 600000 0	0.000 1	0.1	USD
601,67 0	DE000NB5 6W66	2,000,000	0.11	207.008 000000 0	3	5.0	7.5	20.0	0.0	207.008 000000 0	0.000 1	0.1	USD
601,67 1	DE000NB5 6W74	2,000,000	0.14	206.697 900000 0	3	5.0	7.5	20.0	0.0	206.697 900000 0	0.000 1	0.1	USD
601,67 2	DE000NB5 6W82	2,000,000	0.16	206.388 300000 0	3	5.0	7.5	20.0	0.0	206.388 300000 0	0.000 1	0.1	USD
601,67 3	DE000NB5 6W90	2,000,000	0.19	206.079 100000 0	3	5.0	7.5	20.0	0.0	206.079 100000 0	0.000 1	0.1	USD
601,67 4	DE000NB5 6XA0	2,000,000	0.22	205.770 400000 0	3	5.0	7.5	20.0	0.0	205.770 400000 0	0.000 1	0.1	USD
601,67 5	DE000NB5 6XB8	2,000,000	0.24	205.462 200000 0	3	5.0	7.5	20.0	0.0	205.462 200000 0	0.000 1	0.1	USD

601,67 6	DE000NB5 6XC6	2,000,000	0.27	205.154 400000 0	3	5.0	7.5	20.0	0.0	205.154 400000 0	0.000 1	0.1	USD
601,67 7	DE000NB5 6XD4	2,000,000	0.3	204.847 100000 0	3	5.0	7.5	20.0	0.0	204.847 100000 0	0.000 1	0.1	USD
601,67 8	DE000NB5 6XE2	2,000,000	0.32	204.540 200000 0	3	5.0	7.5	20.0	0.0	204.540 200000 0	0.000 1	0.1	USD
601,67 9	DE000NB5 6XF9	2,000,000	0.35	204.233 800000 0	3	5.0	7.5	20.0	0.0	204.233 800000 0	0.000 1	0.1	USD
601,68 0	DE000NB5 6XG7	2,000,000	0.37	203.927 900000 0	3	5.0	7.5	20.0	0.0	203.927 900000 0	0.000 1	0.1	USD
601,68 1	DE000NB5 6XH5	2,000,000	0.4	203.622 400000 0	3	5.0	7.5	20.0	0.0	203.622 400000 0	0.000 1	0.1	USD
601,68 2	DE000NB5 6XJ1	2,000,000	0.43	203.317 400000 0	3	5.0	7.5	20.0	0.0	203.317 400000 0	0.000 1	0.1	USD
601,68 3	DE000NB5 6XK9	2,000,000	0.45	203.012 800000 0	3	5.0	7.5	20.0	0.0	203.012 800000 0	0.000 1	0.1	USD
601,68 4	DE000NB5 6XL7	2,000,000	0.48	202.708 700000 0	3	5.0	7.5	20.0	0.0	202.708 700000 0	0.000 1	0.1	USD
601,68 5	DE000NB5 6XM5	2,000,000	0.51	202.405 000000 0	3	5.0	7.5	20.0	0.0	202.405 000000 0	0.000 1	0.1	USD
601,68 6	DE000NB5 6XN3	2,000,000	0.53	202.101 800000 0	3	5.0	7.5	20.0	0.0	202.101 800000 0	0.000 1	0.1	USD
601,68 7	DE000NB5 6XP8	2,000,000	0.56	201.799 100000 0	3	5.0	7.5	20.0	0.0	201.799 100000 0	0.000 1	0.1	USD
601,68 8	DE000NB5 6XQ6	2,000,000	0.58	201.496 800000 0	3	5.0	7.5	20.0	0.0	201.496 800000 0	0.000 1	0.1	USD
601,68 9	DE000NB5 6XR4	2,000,000	0.61	201.195 000000 0	3	5.0	7.5	20.0	0.0	201.195 000000 0	0.000 1	0.1	USD
601,69 0	DE000NB5 6XS2	2,000,000	0.64	200.893 600000 0	3	5.0	7.5	20.0	0.0	200.893 600000 0	0.000 1	0.1	USD
601,69 1	DE000NB5 6XT0	2,000,000	0.66	200.592 700000 0	3	5.0	7.5	20.0	0.0	200.592 700000 0	0.000 1	0.1	USD
601,69 2	DE000NB5 6XU8	1,000,000	0.06	253.130 900000 0	3	5.0	7.5	20.0	0.0	253.140 000000 0	0.01	0.1	USD
601,69 3	DE000NB5 6XV6	1,000,000	0.09	252.751 700000 0	3	5.0	7.5	20.0	0.0	252.760 000000 0	0.01	0.1	USD
601,69 4	DE000NB5 6XW4	1,000,000	0.12	252.373 100000 0	3	5.0	7.5	20.0	0.0	252.380 000000 0	0.01	0.1	USD
601,69 5	DE000NB5 6XX2	1,000,000	0.15	251.995 100000 0	3	5.0	7.5	20.0	0.0	252.000 000000 0	0.01	0.1	USD
601,69 6	DE000NB5 6XY0	1,000,000	0.19	251.617 600000	3	5.0	7.5	20.0	0.0	251.620 000000	0.01	0.1	USD

				0						0			
601,697	DE000NB56XZ7	1,000,000	0.22	251.2407000000	3	5.0	7.5	20.0	0.0	251.2500000000	0.01	0.1	USD
601,698	DE000NB56X08	1,000,000	0.25	250.8644000000	3	5.0	7.5	20.0	0.0	250.8700000000	0.01	0.1	USD
601,699	DE000NB56X16	1,000,000	0.28	250.4886000000	3	5.0	7.5	20.0	0.0	250.4900000000	0.01	0.1	USD
601,700	DE000NB56X24	1,000,000	0.32	250.1134000000	3	5.0	7.5	20.0	0.0	250.1200000000	0.01	0.1	USD
601,701	DE000NB56X32	1,000,000	0.35	249.7387000000	3	5.0	7.5	20.0	0.0	249.7400000000	0.01	0.1	USD
601,702	DE000NB56X40	1,000,000	0.38	249.3646000000	3	5.0	7.5	20.0	0.0	249.3700000000	0.01	0.1	USD
601,703	DE000NB56X57	1,000,000	0.41	248.9911000000	3	5.0	7.5	20.0	0.0	249.0000000000	0.01	0.1	USD
601,704	DE000NB56X65	1,000,000	0.45	248.6181000000	3	5.0	7.5	20.0	0.0	248.6200000000	0.01	0.1	USD
601,705	DE000NB56X73	1,000,000	0.48	248.2457000000	3	5.0	7.5	20.0	0.0	248.2500000000	0.01	0.1	USD
601,706	DE000NB56X81	1,000,000	0.51	247.8738000000	3	5.0	7.5	20.0	0.0	247.8800000000	0.01	0.1	USD
601,707	DE000NB56X99	1,000,000	0.54	247.5025000000	3	5.0	7.5	20.0	0.0	247.5100000000	0.01	0.1	USD
601,708	DE000NB56YA8	1,000,000	0.57	247.1318000000	3	5.0	7.5	20.0	0.0	247.1400000000	0.01	0.1	USD
601,709	DE000NB56YB6	1,000,000	0.61	246.7616000000	3	5.0	7.5	20.0	0.0	246.7700000000	0.01	0.1	USD
601,710	DE000NB56YC4	1,000,000	0.64	246.3920000000	3	5.0	7.5	20.0	0.0	246.4000000000	0.01	0.1	USD
601,711	DE000NB56YD2	1,000,000	0.29	108.0639000000	3	5.0	7.5	20.0	0.0	108.0639000000	0.0001	0.1	USD
601,712	DE000NB56YE0	500,000	1.3	39.2900000000	3	5.0	15.0	20.0	0.0	39.2900000000	0.01	1.0	USD
601,713	DE000NB56YF7	500,000	2.28	38.1400000000	3	5.0	15.0	20.0	0.0	38.1400000000	0.01	1.0	USD
601,714	DE000NB56YG5	300,000	0.49	39.4800000000	3	5.0	7.5	20.0	0.0	39.4800000000	0.01	1.0	EUR
601,715	DE000NB56YH3	300,000	0.69	39.2800000000	3	5.0	7.5	20.0	0.0	39.2800000000	0.01	1.0	EUR
601,716	DE000NB56YJ9	500,000	0.21	75.3200000000	3	5.0	5.0	20.0	0.0	75.3200000000	0.01	0.1	EUR
601,717	DE000NB56YK7	1,000,000	0.66	31.6690000000	3	5.0	7.5	20.0	0.0	31.6690000000	0.001	1.0	EUR
601,718	DE000NB56YL5	1,000,000	0.82	31.5110000000	3	5.0	7.5	20.0	0.0	31.5110000000	0.001	1.0	EUR
601,719	DE000NB56YM3	1,000,000	0.98	31.3540000000	3	5.0	7.5	20.0	0.0	31.3540000000	0.001	1.0	EUR

9										000000			
601,72 0	DE000NB5 6YN1	1,000,000	1.13	31.1980 000000	3	5.0	7.5	20.0	0.0	31.1980 000000	0.001	1.0	EUR
601,72 1	DE000NB5 6YP6	1,000,000	1.29	31.0420 000000	3	5.0	7.5	20.0	0.0	31.0420 000000	0.001	1.0	EUR
601,72 2	DE000NB5 6YQ4	1,000,000	1.44	30.8870 000000	3	5.0	7.5	20.0	0.0	30.8870 000000	0.001	1.0	EUR
601,72 3	DE000NB5 6YR2	1,000,000	1.6	30.7330 000000	3	5.0	7.5	20.0	0.0	30.7330 000000	0.001	1.0	EUR
601,72 4	DE000NB5 6YS0	1,000,000	1.75	30.5800 000000	3	5.0	7.5	20.0	0.0	30.5800 000000	0.001	1.0	EUR
601,72 5	DE000NB5 6YT8	1,000,000	1.9	30.4270 000000	3	5.0	7.5	20.0	0.0	30.4270 000000	0.001	1.0	EUR
601,72 6	DE000NB5 6YU6	1,000,000	2.06	30.2750 000000	3	5.0	7.5	20.0	0.0	30.2750 000000	0.001	1.0	EUR
601,72 7	DE000NB5 6YV4	500,000	0.24	59.7400 000000	3	5.0	7.5	20.0	0.0	59.7400 000000	0.01	0.1	EUR
601,72 8	DE000NB5 6YW2	500,000	0.62	25.6600 000000	3	5.0	7.5	20.0	0.0	25.6600 000000	0.001	1.0	EUR
601,72 9	DE000NB5 6YX0	500,000	0.75	25.5320 000000	3	5.0	7.5	20.0	0.0	25.5320 000000	0.001	1.0	EUR
601,73 0	DE000NB5 6YY8	500,000	0.88	25.4040 000000	3	5.0	7.5	20.0	0.0	25.4040 000000	0.001	1.0	EUR
601,73 1	DE000NB5 6YZ5	500,000	1.0	25.2770 000000	3	5.0	7.5	20.0	0.0	25.2770 000000	0.001	1.0	EUR
601,73 2	DE000NB5 6Y07	500,000	1.13	25.1510 000000	3	5.0	7.5	20.0	0.0	25.1510 000000	0.001	1.0	EUR
601,73 3	DE000NB5 6Y15	500,000	1.26	25.0250 000000	3	5.0	7.5	20.0	0.0	25.0250 000000	0.001	1.0	EUR
601,73 4	DE000NB5 6Y23	500,000	1.38	24.9000 000000	3	5.0	7.5	20.0	0.0	24.9000 000000	0.001	1.0	EUR
601,73 5	DE000NB5 6Y31	500,000	1.5	24.7760 000000	3	5.0	7.5	20.0	0.0	24.7760 000000	0.001	1.0	EUR
601,73 6	DE000NB5 6Y49	500,000	0.17	7.42900 00000	3	5.0	7.5	20.0	0.0	7.42900 00000	0.001	1.0	EUR
601,73 7	DE000NB5 6Y56	500,000	0.31	7.28300 00000	3	5.0	7.5	20.0	0.0	7.28300 00000	0.001	1.0	EUR
601,73 8	DE000NB5 6Y64	500,000	0.14	44.4400 000000	3	5.0	7.5	20.0	0.0	44.4400 000000	0.01	0.1	EUR
601,73 9	DE000NB5 6Y72	500,000	0.19	44.0000 000000	3	5.0	7.5	20.0	0.0	44.0000 000000	0.01	0.1	EUR
601,74 0	DE000NB5 6Y80	500,000	0.77	31.7190 000000	3	5.0	7.5	20.0	0.0	31.7190 000000	0.001	1.0	EUR
601,74 1	DE000NB5 6Y98	500,000	0.9	31.5920 000000	3	5.0	7.5	20.0	0.0	31.5920 000000	0.001	1.0	EUR
601,74 2	DE000NB5 6ZA5	500,000	1.02	31.4660 000000	3	5.0	7.5	20.0	0.0	31.4660 000000	0.001	1.0	EUR
601,74 3	DE000NB5 6ZB3	500,000	1.15	31.3400 000000	3	5.0	7.5	20.0	0.0	31.3400 000000	0.001	1.0	EUR
601,74 4	DE000NB5 6ZC1	500,000	1.28	31.2150 000000	3	5.0	7.5	20.0	0.0	31.2150 000000	0.001	1.0	EUR
601,74 5	DE000NB5 6ZD9	2,000,000	0.59	18.7451 000000	3	5.0	7.5	20.0	0.0	18.7451 000000	0.000 1	1.0	EUR
601,74 6	DE000NB5 6ZE7	2,000,000	0.17	4.31700 00000	3	5.0	10.0	20.0	0.0	4.32000 00000	0.01	1.0	EUR
601,74 7	DE000NB5 6ZF4	2,000,000	0.26	4.23230 00000	3	5.0	10.0	20.0	0.0	4.24000 00000	0.01	1.0	EUR
601,74 8	DE000NB5 6ZG2	2,000,000	0.34	4.14930 00000	3	5.0	10.0	20.0	0.0	4.15000 00000	0.01	1.0	EUR
601,74	DE000NB5	500,000	0.66	179.750	3	5.0	7.5	20.0	0.0	179.750	0.01	0.1	EUR

9	6ZH0			000000 0						000000 0			
601,75 0	DE000NB5 6ZJ6	500,000	0.87	38.6010 000000	3	5.0	5.0	20.0	0.0	38.6010 000000	0.001	1.0	EUR
601,75 1	DE000NB5 6ZK4	500,000	0.97	38.5040 000000	3	5.0	5.0	20.0	0.0	38.5040 000000	0.001	1.0	EUR
601,75 2	DE000NB5 6ZL2	500,000	1.06	38.4070 000000	3	5.0	5.0	20.0	0.0	38.4070 000000	0.001	1.0	EUR
601,75 3	DE000NB5 6ZM0	500,000	1.16	38.3110 000000	3	5.0	5.0	20.0	0.0	38.3110 000000	0.001	1.0	EUR
601,75 4	DE000NB5 6ZN8	500,000	1.26	38.2150 000000	3	5.0	5.0	20.0	0.0	38.2150 000000	0.001	1.0	EUR
601,75 5	DE000NB5 6ZP3	500,000	1.35	38.1190 000000	3	5.0	5.0	20.0	0.0	38.1190 000000	0.001	1.0	EUR
601,75 6	DE000NB5 6ZQ1	500,000	1.45	38.0230 000000	3	5.0	5.0	20.0	0.0	38.0230 000000	0.001	1.0	EUR
601,75 7	DE000NB5 6ZR9	500,000	1.54	37.9280 000000	3	5.0	5.0	20.0	0.0	37.9280 000000	0.001	1.0	EUR
601,75 8	DE000NB5 6ZS7	500,000	1.64	37.8330 000000	3	5.0	5.0	20.0	0.0	37.8330 000000	0.001	1.0	EUR
601,75 9	DE000NB5 6ZT5	500,000	1.73	37.7380 000000	3	5.0	5.0	20.0	0.0	37.7380 000000	0.001	1.0	EUR
601,76 0	DE000NB5 6ZU3	500,000	1.83	37.6430 000000	3	5.0	5.0	20.0	0.0	37.6430 000000	0.001	1.0	EUR
601,76 1	DE000NB5 6ZV1	500,000	1.92	37.5490 000000	3	5.0	5.0	20.0	0.0	37.5490 000000	0.001	1.0	EUR
601,76 2	DE000NB5 6ZW9	500,000	2.02	37.4550 000000	3	5.0	5.0	20.0	0.0	37.4550 000000	0.001	1.0	EUR
601,76 3	DE000NB5 6ZX7	500,000	2.11	37.3610 000000	3	5.0	5.0	20.0	0.0	37.3610 000000	0.001	1.0	EUR
601,76 4	DE000NB5 6ZY5	500,000	2.2	37.2670 000000	3	5.0	5.0	20.0	0.0	37.2670 000000	0.001	1.0	EUR
601,76 5	DE000NB5 6ZZ2	500,000	2.3	37.1740 000000	3	5.0	5.0	20.0	0.0	37.1740 000000	0.001	1.0	EUR
601,76 6	DE000NB5 6Z06	500,000	2.39	37.0810 000000	3	5.0	5.0	20.0	0.0	37.0810 000000	0.001	1.0	EUR
601,76 7	DE000NB5 6Z14	500,000	0.78	22.2780 000000	3	5.0	7.5	20.0	0.0	22.2780 000000	0.001	1.0	EUR
601,76 8	DE000NB5 6Z22	500,000	1.22	21.8410 000000	3	5.0	7.5	20.0	0.0	21.8410 000000	0.001	1.0	EUR
601,76 9	DE000NB5 6Z30	500,000	0.33	106.570 000000 0	3	5.0	7.5	20.0	0.0	106.570 000000 0	0.01	0.1	EUR
601,77 0	DE000NB5 6Z48	1,000,000	0.12	368.792 600000 0	3	5.0	7.5	20.0	0.0	368.800 000000 0	0.01	0.1	USD
601,77 1	DE000NB5 6Z55	1,000,000	0.16	368.292 600000 0	3	5.0	7.5	20.0	0.0	368.300 000000 0	0.01	0.1	USD
601,77 2	DE000NB5 6Z63	1,000,000	0.2	367.792 600000 0	3	5.0	7.5	20.0	0.0	367.800 000000 0	0.01	0.1	USD
601,77 3	DE000NB5 6Z71	1,000,000	0.25	367.292 600000 0	3	5.0	7.5	20.0	0.0	367.300 000000 0	0.01	0.1	USD
601,77 4	DE000NB5 6Z89	1,000,000	0.29	366.792 600000 0	3	5.0	7.5	20.0	0.0	366.800 000000 0	0.01	0.1	USD
601,77 5	DE000NB5 6Z97	1,000,000	0.33	366.292 600000 0	3	5.0	7.5	20.0	0.0	366.300 000000 0	0.01	0.1	USD

601,776	DE000NB560A6	1,000,000	0.38	365.7926000000	3	5.0	7.5	20.0	0.0	365.8000000000	0.01	0.1	USD
601,777	DE000NB560B4	1,000,000	0.42	365.2926000000	3	5.0	7.5	20.0	0.0	365.3000000000	0.01	0.1	USD
601,778	DE000NB560C2	1,000,000	0.46	364.7926000000	3	5.0	7.5	20.0	0.0	364.8000000000	0.01	0.1	USD
601,779	DE000NB560D0	1,000,000	0.51	364.2926000000	3	5.0	7.5	20.0	0.0	364.3000000000	0.01	0.1	USD
601,780	DE000NB560E8	1,000,000	0.55	363.7926000000	3	5.0	7.5	20.0	0.0	363.8000000000	0.01	0.1	USD
601,781	DE000NB560F5	1,000,000	0.59	363.2926000000	3	5.0	7.5	20.0	0.0	363.3000000000	0.01	0.1	USD
601,782	DE000NB560G3	1,000,000	0.64	362.7926000000	3	5.0	7.5	20.0	0.0	362.8000000000	0.01	0.1	USD
601,783	DE000NB560H1	1,000,000	0.68	362.2926000000	3	5.0	7.5	20.0	0.0	362.3000000000	0.01	0.1	USD
601,784	DE000NB560J7	1,000,000	0.72	361.7926000000	3	5.0	7.5	20.0	0.0	361.8000000000	0.01	0.1	USD
601,785	DE000NB560K5	1,000,000	0.77	361.2926000000	3	5.0	7.5	20.0	0.0	361.3000000000	0.01	0.1	USD
601,786	DE000NB560L3	1,000,000	0.81	360.7926000000	3	5.0	7.5	20.0	0.0	360.8000000000	0.01	0.1	USD
601,787	DE000NB560M1	1,000,000	0.85	360.2926000000	3	5.0	7.5	20.0	0.0	360.3000000000	0.01	0.1	USD
601,788	DE000NB560N9	1,000,000	0.89	359.7926000000	3	5.0	7.5	20.0	0.0	359.8000000000	0.01	0.1	USD
601,789	DE000NB560P4	1,000,000	0.94	359.2926000000	3	5.0	7.5	20.0	0.0	359.3000000000	0.01	0.1	USD
601,790	DE000NB560Q2	1,000,000	0.98	358.7926000000	3	5.0	7.5	20.0	0.0	358.8000000000	0.01	0.1	USD
601,791	DE000NB560R0	1,000,000	1.02	358.2926000000	3	5.0	7.5	20.0	0.0	358.3000000000	0.01	0.1	USD
601,792	DE000NB560S8	500,000	0.67	536.5116000000	3	5.0	7.5	20.0	0.0	536.5116000000	0.0001	0.1	EUR
601,793	DE000NB560T6	1,000,000	0.05	95.5370000000	3	5.0	7.5	20.0	0.0	95.5370000000	0.0001	0.1	USD
601,794	DE000NB560U4	1,000,000	0.07	95.2987000000	3	5.0	7.5	20.0	0.0	95.2987000000	0.0001	0.1	USD
601,795	DE000NB560V2	1,000,000	0.09	95.0610000000	3	5.0	7.5	20.0	0.0	95.0610000000	0.0001	0.1	USD
601,796	DE000NB560W0	1,000,000	0.11	94.8239000000	3	5.0	7.5	20.0	0.0	94.8239000000	0.0001	0.1	USD
601,797	DE000NB560X8	1,000,000	0.13	94.5874000000	3	5.0	7.5	20.0	0.0	94.5874000000	0.0001	0.1	USD
601,799	DE000NB5	1,000,000	0.16	94.3515	3	5.0	7.5	20.0	0.0	94.3515	0.0001	0.1	USD

8	60Y6			000000						000000	1		
601,799	DE000NB560Z3	1,000,000	0.18	94.1162000000	3	5.0	7.5	20.0	0.0	94.1162000000	0.0001	0.1	USD
601,800	DE000NB56000	1,000,000	0.2	93.8814000000	3	5.0	7.5	20.0	0.0	93.8814000000	0.0001	0.1	USD
601,801	DE000NB56018	1,000,000	0.22	93.6472000000	3	5.0	7.5	20.0	0.0	93.6472000000	0.0001	0.1	USD
601,802	DE000NB56026	1,000,000	0.24	93.4136000000	3	5.0	7.5	20.0	0.0	93.4136000000	0.0001	0.1	USD
601,803	DE000NB56034	1,000,000	0.26	93.1806000000	3	5.0	7.5	20.0	0.0	93.1806000000	0.0001	0.1	USD
601,804	DE000NB56042	1,000,000	0.11	30.5600000000	3	5.0	5.0	20.0	0.0	30.5600000000	0.01	0.1	EUR
601,805	DE000NB56059	500,000	1.18	57.6780000000	3	5.0	7.5	20.0	0.0	57.6780000000	0.001	1.0	EUR
601,806	DE000NB56067	500,000	1.47	57.3910000000	3	5.0	7.5	20.0	0.0	57.3910000000	0.001	1.0	EUR
601,807	DE000NB56075	500,000	1.76	57.1050000000	3	5.0	7.5	20.0	0.0	57.1050000000	0.001	1.0	EUR
601,808	DE000NB56083	500,000	2.04	56.8200000000	3	5.0	7.5	20.0	0.0	56.8200000000	0.001	1.0	EUR
601,809	DE000NB56091	500,000	2.32	56.5370000000	3	5.0	7.5	20.0	0.0	56.5370000000	0.001	1.0	EUR
601,810	DE000NB561A4	500,000	2.61	56.2550000000	3	5.0	7.5	20.0	0.0	56.2550000000	0.001	1.0	EUR
601,811	DE000NB561B2	250,000	1.69	38.2800000000	3	5.0	7.5	20.0	0.0	38.2800000000	0.01	1.0	EUR
601,812	DE000NB561C0	250,000	2.44	37.5200000000	3	5.0	7.5	20.0	0.0	37.5200000000	0.01	1.0	EUR
601,813	DE000NB561D8	250,000	3.19	36.7800000000	3	5.0	7.5	20.0	0.0	36.7800000000	0.01	1.0	EUR
601,814	DE000NB561E6	250,000	3.91	36.0500000000	3	5.0	7.5	20.0	0.0	36.0500000000	0.01	1.0	EUR
601,815	DE000NB561F3	250,000	4.63	35.3400000000	3	5.0	7.5	20.0	0.0	35.3400000000	0.01	1.0	EUR
601,816	DE000NB561G1	250,000	5.33	34.6400000000	3	5.0	7.5	20.0	0.0	34.6400000000	0.01	1.0	EUR
601,817	DE000NB561H9	500,000	0.09	148.4990000000	3	5.0	7.5	20.0	0.0	148.5000000000	0.01	0.1	EUR
601,818	DE000NB561J5	500,000	0.11	148.2760000000	3	5.0	7.5	20.0	0.0	148.2800000000	0.01	0.1	EUR
601,819	DE000NB561K3	500,000	0.13	148.0530000000	3	5.0	7.5	20.0	0.0	148.0600000000	0.01	0.1	EUR
601,820	DE000NB561L1	500,000	0.16	147.8310000000	3	5.0	7.5	20.0	0.0	147.8400000000	0.01	0.1	EUR
601,821	DE000NB561M9	500,000	0.18	147.6090000000	3	5.0	7.5	20.0	0.0	147.6100000000	0.01	0.1	EUR
601,822	DE000NB561N7	500,000	0.2	147.3870000000	3	5.0	7.5	20.0	0.0	147.3900000000	0.01	0.1	EUR
601,823	DE000NB561P2	500,000	0.22	147.1660000000	3	5.0	7.5	20.0	0.0	147.1700000000	0.01	0.1	EUR
601,824	DE000NB561Q0	500,000	0.25	146.9450000000	3	5.0	7.5	20.0	0.0	146.9500000000	0.01	0.1	EUR

601,82 5	DE000NB5 61R8	500,000	0.12	212.590 000000 0	3	3.5	5.0	20.0	0.0	212.590 000000 0	0.01	0.1	EUR
601,82 6	DE000NB5 61S6	500,000	0.17	212.050 000000 0	3	3.5	5.0	20.0	0.0	212.050 000000 0	0.01	0.1	EUR
601,82 7	DE000NB5 61T4	500,000	0.22	211.520 000000 0	3	3.5	5.0	20.0	0.0	211.520 000000 0	0.01	0.1	EUR
601,82 8	DE000NB5 61U2	500,000	0.28	210.990 000000 0	3	3.5	5.0	20.0	0.0	210.990 000000 0	0.01	0.1	EUR
601,82 9	DE000NB5 61V0	500,000	0.33	210.460 000000 0	3	3.5	5.0	20.0	0.0	210.460 000000 0	0.01	0.1	EUR
601,83 0	DE000NB5 61W8	500,000	0.38	209.930 000000 0	3	3.5	5.0	20.0	0.0	209.930 000000 0	0.01	0.1	EUR
601,83 1	DE000NB5 61X6	500,000	0.44	209.400 000000 0	3	3.5	5.0	20.0	0.0	209.400 000000 0	0.01	0.1	EUR
601,83 2	DE000NB5 61Y4	500,000	0.49	208.870 000000 0	3	3.5	5.0	20.0	0.0	208.870 000000 0	0.01	0.1	EUR
601,83 3	DE000NB5 61Z1	500,000	0.54	208.340 000000 0	3	3.5	5.0	20.0	0.0	208.340 000000 0	0.01	0.1	EUR
601,83 4	DE000NB5 6109	500,000	0.59	207.820 000000 0	3	3.5	5.0	20.0	0.0	207.820 000000 0	0.01	0.1	EUR
601,83 5	DE000NB5 6117	500,000	0.65	207.300 000000 0	3	3.5	5.0	20.0	0.0	207.300 000000 0	0.01	0.1	EUR
601,83 6	DE000NB5 6125	500,000	0.7	206.780 000000 0	3	3.5	5.0	20.0	0.0	206.780 000000 0	0.01	0.1	EUR
601,83 7	DE000NB5 6133	500,000	0.75	206.260 000000 0	3	3.5	5.0	20.0	0.0	206.260 000000 0	0.01	0.1	EUR
601,83 8	DE000NB5 6141	500,000	0.8	205.740 000000 0	3	3.5	5.0	20.0	0.0	205.740 000000 0	0.01	0.1	EUR
601,83 9	DE000NB5 6158	2,000,000	0.14	370.080 400000 0	3	5.0	7.5	20.0	0.0	370.090 000000 0	0.01	0.1	USD
601,84 0	DE000NB5 6166	2,000,000	0.22	369.157 500000 0	3	5.0	7.5	20.0	0.0	369.160 000000 0	0.01	0.1	USD
601,84 1	DE000NB5 6174	2,000,000	0.3	368.236 900000 0	3	5.0	7.5	20.0	0.0	368.240 000000 0	0.01	0.1	USD
601,84 2	DE000NB5 6182	2,000,000	0.38	367.318 600000 0	3	5.0	7.5	20.0	0.0	367.320 000000 0	0.01	0.1	USD
601,84 3	DE000NB5 6190	2,000,000	0.46	366.402 500000 0	3	5.0	7.5	20.0	0.0	366.410 000000 0	0.01	0.1	USD
601,84 4	DE000NB5 62A2	2,000,000	0.54	365.488 700000 0	3	5.0	7.5	20.0	0.0	365.490 000000 0	0.01	0.1	USD
601,84 5	DE000NB5 62B0	2,000,000	0.62	364.577 200000	3	5.0	7.5	20.0	0.0	364.580 000000	0.01	0.1	USD

				0						0			
601,84 6	DE000NB5 62C8	2,000,000	0.7	363.668 000000 0	3	5.0	7.5	20.0	0.0	363.670 000000 0	0.01	0.1	USD
601,84 7	DE000NB5 62D6	2,000,000	0.77	362.761 000000 0	3	5.0	7.5	20.0	0.0	362.770 000000 0	0.01	0.1	USD
601,84 8	DE000NB5 62E4	2,000,000	0.85	361.856 300000 0	3	5.0	7.5	20.0	0.0	361.860 000000 0	0.01	0.1	USD
601,84 9	DE000NB5 62F1	500,000	0.42	7.48900 00000	3	5.0	7.5	20.0	0.0	7.48900 00000	0.001	1.0	EUR
601,85 0	DE000NB5 62G9	500,000	0.5	7.41400 00000	3	5.0	7.5	20.0	0.0	7.41400 00000	0.001	1.0	EUR
601,85 1	DE000NB5 62H7	500,000	0.57	7.34000 00000	3	5.0	7.5	20.0	0.0	7.34000 00000	0.001	1.0	EUR
601,85 2	DE000NB5 62J3	500,000	0.64	7.26700 00000	3	5.0	7.5	20.0	0.0	7.26700 00000	0.001	1.0	EUR
601,85 3	DE000NB5 62K1	500,000	0.72	7.19500 00000	3	5.0	7.5	20.0	0.0	7.19500 00000	0.001	1.0	EUR
601,85 4	DE000NB5 62L9	500,000	0.79	7.12300 00000	3	5.0	7.5	20.0	0.0	7.12300 00000	0.001	1.0	EUR
601,85 5	DE000NB5 62M7	500,000	0.24	6.71400 00000	3	5.0	10.0	20.0	0.0	6.71400 00000	0.001	1.0	EUR
601,85 6	DE000NB5 62N5	500,000	0.31	6.64700 00000	3	5.0	10.0	20.0	0.0	6.64700 00000	0.001	1.0	EUR
601,85 7	DE000NB5 62P0	500,000	0.38	6.58100 00000	3	5.0	10.0	20.0	0.0	6.58100 00000	0.001	1.0	EUR
601,85 8	DE000NB5 62Q8	500,000	0.44	6.51500 00000	3	5.0	10.0	20.0	0.0	6.51500 00000	0.001	1.0	EUR
601,85 9	DE000NB5 62R6	500,000	0.11	86.7900 000000	3	5.0	7.5	20.0	0.0	86.7900 000000	0.01	0.1	EUR
601,86 0	DE000NB5 62S4	500,000	0.13	86.5700 000000	3	5.0	7.5	20.0	0.0	86.5700 000000	0.01	0.1	EUR
601,86 1	DE000NB5 62T2	500,000	0.15	86.3500 000000	3	5.0	7.5	20.0	0.0	86.3500 000000	0.01	0.1	EUR
601,86 2	DE000NB5 62U0	2,000,000	0.06	21.8670 000000	3	5.0	15.0	20.0	0.0	21.8670 000000	0.001	0.1	EUR
601,86 3	DE000NB5 62V8	2,000,000	0.08	21.6500 000000	3	5.0	15.0	20.0	0.0	21.6500 000000	0.001	0.1	EUR
601,86 4	DE000NB5 62W6	2,000,000	0.1	21.4350 000000	3	5.0	15.0	20.0	0.0	21.4350 000000	0.001	0.1	EUR
601,86 5	DE000NB5 62X4	100,000	5.99	29.6920 000000	3	3.5	7.5	20.0	0.0	29.6920 000000	0.001	1.0	EUR
601,86 6	DE000NB5 62Y2	500,000	0.16	1145.42 000000 00	3	5.0	7.5	20.0	0.0	1145.42 000000 00	0.01	0.01	EUR
601,86 7	DE000NB5 62Z9	500,000	0.22	1139.72 000000 00	3	5.0	7.5	20.0	0.0	1139.72 000000 00	0.01	0.01	EUR
601,86 8	DE000NB5 6208	500,000	0.27	1134.04 000000 00	3	5.0	7.5	20.0	0.0	1134.04 000000 00	0.01	0.01	EUR
601,86 9	DE000NB5 6216	500,000	0.33	1128.39 000000 00	3	5.0	7.5	20.0	0.0	1128.39 000000 00	0.01	0.01	EUR
601,87 0	DE000NB5 6224	500,000	0.39	1122.77 000000 00	3	5.0	7.5	20.0	0.0	1122.77 000000 00	0.01	0.01	EUR
601,87 1	DE000NB5 6232	500,000	0.44	1117.18 000000	3	5.0	7.5	20.0	0.0	1117.18 000000	0.01	0.01	EUR

				00						00			
601,87 2	DE000NB5 6240	500,000	0.5	1111.62 000000 00	3	5.0	7.5	20.0	0.0	1111.62 000000 00	0.01	0.01	EUR
601,87 3	DE000NB5 6257	500,000	0.55	1106.08 000000 00	3	5.0	7.5	20.0	0.0	1106.08 000000 00	0.01	0.01	EUR
601,87 4	DE000NB5 6265	800,000	4.32	80.5550 000000	3	3.5	7.5	20.0	0.0	80.5550 000000	0.001	1.0	EUR
601,87 5	DE000NB5 6273	1,000,000	0.1	173.247 700000 0	3	3.5	12.5	20.0	0.0	173.250 000000 0	0.01	0.1	USD
601,87 6	DE000NB5 6281	1,000,000	0.14	172.815 600000 0	3	3.5	12.5	20.0	0.0	172.820 000000 0	0.01	0.1	USD
601,87 7	DE000NB5 6299	1,000,000	0.17	172.384 600000 0	3	3.5	12.5	20.0	0.0	172.390 000000 0	0.01	0.1	USD
601,87 8	DE000NB5 63A0	1,000,000	0.21	171.954 700000 0	3	3.5	12.5	20.0	0.0	171.960 000000 0	0.01	0.1	USD
601,87 9	DE000NB5 63B8	1,000,000	0.25	171.525 800000 0	3	3.5	12.5	20.0	0.0	171.530 000000 0	0.01	0.1	USD
601,88 0	DE000NB5 63C6	1,000,000	0.28	171.098 000000 0	3	3.5	12.5	20.0	0.0	171.100 000000 0	0.01	0.1	USD
601,88 1	DE000NB5 63D4	1,000,000	0.32	170.671 300000 0	3	3.5	12.5	20.0	0.0	170.680 000000 0	0.01	0.1	USD
601,88 2	DE000NB5 63E2	1,000,000	0.36	170.245 600000 0	3	3.5	12.5	20.0	0.0	170.250 000000 0	0.01	0.1	USD
601,88 3	DE000NB5 63F9	1,000,000	0.39	169.821 000000 0	3	3.5	12.5	20.0	0.0	169.830 000000 0	0.01	0.1	USD
601,88 4	DE000NB5 63G7	1,000,000	0.43	169.397 500000 0	3	3.5	12.5	20.0	0.0	169.400 000000 0	0.01	0.1	USD
601,88 5	DE000NB5 63H5	1,000,000	0.47	168.975 000000 0	3	3.5	12.5	20.0	0.0	168.980 000000 0	0.01	0.1	USD
601,88 6	DE000NB5 63J1	1,000,000	0.5	168.553 600000 0	3	3.5	12.5	20.0	0.0	168.560 000000 0	0.01	0.1	USD
601,88 7	DE000NB5 63K9	1,000,000	0.54	168.133 200000 0	3	3.5	12.5	20.0	0.0	168.140 000000 0	0.01	0.1	USD
601,88 8	DE000NB5 63L7	1,000,000	0.58	167.713 900000 0	3	3.5	12.5	20.0	0.0	167.720 000000 0	0.01	0.1	USD
601,88 9	DE000NB5 63M5	1,000,000	0.61	167.295 600000 0	3	3.5	12.5	20.0	0.0	167.300 000000 0	0.01	0.1	USD
601,89 0	DE000NB5 63N3	1,000,000	0.65	166.878 400000 0	3	3.5	12.5	20.0	0.0	166.880 000000 0	0.01	0.1	USD
601,89 1	DE000NB5 63P8	1,000,000	0.68	166.462 200000 0	3	3.5	12.5	20.0	0.0	166.470 000000 0	0.01	0.1	USD
601,89 2	DE000NB5 63Q6	1,000,000	0.72	166.047 000000	3	3.5	12.5	20.0	0.0	166.050 000000	0.01	0.1	USD

				0						0			
601,89 3	DE000NB5 63R4	1,000,000	0.76	165.632 900000 0	3	3.5	12.5	20.0	0.0	165.640 000000 0	0.01	0.1	USD
601,89 4	DE000NB5 63S2	1,000,000	0.79	165.219 800000 0	3	3.5	12.5	20.0	0.0	165.220 000000 0	0.01	0.1	USD
601,89 5	DE000NB5 63T0	1,000,000	0.83	164.807 700000 0	3	3.5	12.5	20.0	0.0	164.810 000000 0	0.01	0.1	USD
601,89 6	DE000NB5 63U8	1,000,000	0.86	164.396 700000 0	3	3.5	12.5	20.0	0.0	164.400 000000 0	0.01	0.1	USD
601,89 7	DE000NB5 63V6	500,000	0.22	38.4330 000000	3	3.5	7.5	20.0	0.0	38.4330 000000	0.001	0.1	EUR
601,89 8	DE000NB5 63W4	500,000	1.22	305.090 000000 0	3	5.0	10.0	20.0	0.0	305.090 000000 0	0.01	0.1	EUR
601,89 9	DE000NB5 63X2	500,000	1.82	299.100 000000 0	3	5.0	10.0	20.0	0.0	299.100 000000 0	0.01	0.1	EUR
601,90 0	DE000NB5 63Y0	500,000	0.17	86.8700 000000	3	5.0	15.0	20.0	0.0	86.8665 000000	0.000 1	0.1	USD
601,90 1	DE000NB5 63Z7	100,000	0.09	21.8700 000000	3	5.0	7.5	20.0	0.0	21.8700 000000	0.01	0.1	EUR
601,90 2	DE000NB5 6307	100,000	0.13	21.4400 000000	3	5.0	7.5	20.0	0.0	21.4400 000000	0.01	0.1	EUR
601,90 3	DE000NB5 6315	100,000	0.09	15.5300 000000	3	5.0	7.5	20.0	0.0	15.5300 000000	0.01	0.1	EUR
601,90 4	DE000NB5 6323	200,000	0.16	150.020 000000 0	3	5.0	7.5	20.0	0.0	150.020 000000 0	0.01	0.1	EUR
601,90 5	DE000NB5 6331	200,000	0.2	149.640 000000 0	3	5.0	7.5	20.0	0.0	149.640 000000 0	0.01	0.1	EUR
601,90 6	DE000NB5 6349	200,000	0.24	149.260 000000 0	3	5.0	7.5	20.0	0.0	149.260 000000 0	0.01	0.1	EUR
601,90 7	DE000NB5 6356	200,000	0.28	148.880 000000 0	3	5.0	7.5	20.0	0.0	148.880 000000 0	0.01	0.1	EUR
601,90 8	DE000NB5 6364	200,000	0.32	148.500 000000 0	3	5.0	7.5	20.0	0.0	148.500 000000 0	0.01	0.1	EUR
601,90 9	DE000NB5 6372	200,000	0.35	148.120 000000 0	3	5.0	7.5	20.0	0.0	148.120 000000 0	0.01	0.1	EUR
601,91 0	DE000NB5 6380	200,000	0.39	147.750 000000 0	3	5.0	7.5	20.0	0.0	147.750 000000 0	0.01	0.1	EUR
601,91 1	DE000NB5 6398	200,000	0.43	147.380 000000 0	3	5.0	7.5	20.0	0.0	147.380 000000 0	0.01	0.1	EUR
601,91 2	DE000NB5 64A8	200,000	0.46	147.010 000000 0	3	5.0	7.5	20.0	0.0	147.010 000000 0	0.01	0.1	EUR
601,91 3	DE000NB5 64B6	200,000	0.5	146.640 000000 0	3	5.0	7.5	20.0	0.0	146.640 000000 0	0.01	0.1	EUR
601,91 4	DE000NB5 64C4	200,000	0.54	146.270 000000 0	3	5.0	7.5	20.0	0.0	146.270 000000 0	0.01	0.1	EUR

601,91 5	DE000NB5 64D2	200,000	0.58	145.900 000000 0	3	5.0	7.5	20.0	0.0	145.900 000000 0	0.01	0.1	EUR
601,91 6	DE000NB5 64E0	200,000	0.61	145.530 000000 0	3	5.0	7.5	20.0	0.0	145.530 000000 0	0.01	0.1	EUR
601,91 7	DE000NB5 64F7	200,000	0.65	145.160 000000 0	3	5.0	7.5	20.0	0.0	145.160 000000 0	0.01	0.1	EUR
601,91 8	DE000NB5 64G5	200,000	0.69	144.790 000000 0	3	5.0	7.5	20.0	0.0	144.790 000000 0	0.01	0.1	EUR
601,91 9	DE000NB5 64H3	200,000	0.72	144.420 000000 0	3	5.0	7.5	20.0	0.0	144.420 000000 0	0.01	0.1	EUR
601,92 0	DE000NB5 64J9	200,000	0.76	144.050 000000 0	3	5.0	7.5	20.0	0.0	144.050 000000 0	0.01	0.1	EUR
601,92 1	DE000NB5 64K7	200,000	0.8	143.690 000000 0	3	5.0	7.5	20.0	0.0	143.690 000000 0	0.01	0.1	EUR
601,92 2	DE000NB5 64L5	200,000	0.83	143.330 000000 0	3	5.0	7.5	20.0	0.0	143.330 000000 0	0.01	0.1	EUR
601,92 3	DE000NB5 64M3	200,000	0.87	142.970 000000 0	3	5.0	7.5	20.0	0.0	142.970 000000 0	0.01	0.1	EUR
601,92 4	DE000NB5 64N1	200,000	0.9	142.610 000000 0	3	5.0	7.5	20.0	0.0	142.610 000000 0	0.01	0.1	EUR
601,92 5	DE000NB5 64P6	200,000	0.94	142.250 000000 0	3	5.0	7.5	20.0	0.0	142.250 000000 0	0.01	0.1	EUR
601,92 6	DE000NB5 64Q4	200,000	0.98	141.890 000000 0	3	5.0	7.5	20.0	0.0	141.890 000000 0	0.01	0.1	EUR
601,92 7	DE000NB5 64R2	200,000	1.01	141.530 000000 0	3	5.0	7.5	20.0	0.0	141.530 000000 0	0.01	0.1	EUR
601,92 8	DE000NB5 64S0	200,000	1.05	141.170 000000 0	3	5.0	7.5	20.0	0.0	141.170 000000 0	0.01	0.1	EUR
601,92 9	DE000NB5 64T8	200,000	1.08	140.810 000000 0	3	5.0	7.5	20.0	0.0	140.810 000000 0	0.01	0.1	EUR
601,93 0	DE000NB5 64U6	200,000	1.12	140.450 000000 0	3	5.0	7.5	20.0	0.0	140.450 000000 0	0.01	0.1	EUR
601,93 1	DE000NB5 64V4	1,000,000	0.36	199.230 500000 0	3	5.0	7.5	20.0	0.0	199.240 000000 0	0.01	0.1	USD
601,93 2	DE000NB5 64W2	1,000,000	0.45	198.239 300000 0	3	5.0	7.5	20.0	0.0	198.240 000000 0	0.01	0.1	USD
601,93 3	DE000NB5 64X0	1,000,000	0.53	197.253 000000 0	3	5.0	7.5	20.0	0.0	197.260 000000 0	0.01	0.1	USD
601,93 4	DE000NB5 64Y8	1,000,000	0.62	196.271 600000 0	3	5.0	7.5	20.0	0.0	196.280 000000 0	0.01	0.1	USD
601,93 5	DE000NB5 64Z5	1,000,000	0.7	195.295 100000	3	5.0	7.5	20.0	0.0	195.300 000000	0.01	0.1	USD

				0						0			
601,936	DE000NB56406	1,000,000	0.78	194.3234000000	3	5.0	7.5	20.0	0.0	194.3300000000	0.01	0.1	USD
601,937	DE000NB56414	1,000,000	0.87	193.3566000000	3	5.0	7.5	20.0	0.0	193.3600000000	0.01	0.1	USD
601,938	DE000NB56422	1,000,000	0.13	570.5888000000	3	5.0	7.5	20.0	0.0	570.5900000000	0.01	0.1	USD
601,939	DE000NB56430	1,000,000	0.18	570.0888000000	3	5.0	7.5	20.0	0.0	570.0900000000	0.01	0.1	USD
601,940	DE000NB56448	1,000,000	0.22	569.5888000000	3	5.0	7.5	20.0	0.0	569.5900000000	0.01	0.1	USD
601,941	DE000NB56455	1,000,000	0.26	569.0888000000	3	5.0	7.5	20.0	0.0	569.0900000000	0.01	0.1	USD
601,942	DE000NB56463	1,000,000	0.31	568.5888000000	3	5.0	7.5	20.0	0.0	568.5900000000	0.01	0.1	USD
601,943	DE000NB56471	1,000,000	0.35	568.0888000000	3	5.0	7.5	20.0	0.0	568.0900000000	0.01	0.1	USD
601,944	DE000NB56489	1,000,000	0.39	567.5888000000	3	5.0	7.5	20.0	0.0	567.5900000000	0.01	0.1	USD
601,945	DE000NB56497	1,000,000	0.43	567.0888000000	3	5.0	7.5	20.0	0.0	567.0900000000	0.01	0.1	USD
601,946	DE000NB565A5	1,000,000	0.48	566.5888000000	3	5.0	7.5	20.0	0.0	566.5900000000	0.01	0.1	USD
601,947	DE000NB565B3	1,000,000	0.52	566.0888000000	3	5.0	7.5	20.0	0.0	566.0900000000	0.01	0.1	USD
601,948	DE000NB565C1	1,000,000	0.56	565.5888000000	3	5.0	7.5	20.0	0.0	565.5900000000	0.01	0.1	USD
601,949	DE000NB565D9	1,000,000	0.61	565.0888000000	3	5.0	7.5	20.0	0.0	565.0900000000	0.01	0.1	USD
601,950	DE000NB565E7	1,000,000	0.65	564.5888000000	3	5.0	7.5	20.0	0.0	564.5900000000	0.01	0.1	USD
601,951	DE000NB565F4	1,000,000	0.69	564.0888000000	3	5.0	7.5	20.0	0.0	564.0900000000	0.01	0.1	USD
601,952	DE000NB565G2	1,000,000	0.74	563.5888000000	3	5.0	7.5	20.0	0.0	563.5900000000	0.01	0.1	USD
601,953	DE000NB565H0	1,000,000	0.78	563.0888000000	3	5.0	7.5	20.0	0.0	563.0900000000	0.01	0.1	USD
601,954	DE000NB565J6	1,000,000	0.82	562.5888000000	3	5.0	7.5	20.0	0.0	562.5900000000	0.01	0.1	USD
601,955	DE000NB565K4	1,000,000	0.87	562.0888000000	3	5.0	7.5	20.0	0.0	562.0900000000	0.01	0.1	USD
601,95	DE000NB5	1,000,000	0.91	561.588	3	5.0	7.5	20.0	0.0	561.590	0.01	0.1	USD

6	65L2			800000 0						000000 0			
601,95 7	DE000NB5 65M0	1,000,000	0.95	561.088 800000 0	3	5.0	7.5	20.0	0.0	561.090 000000 0	0.01	0.1	USD
601,95 8	DE000NB5 65N8	1,000,000	0.99	560.588 800000 0	3	5.0	7.5	20.0	0.0	560.590 000000 0	0.01	0.1	USD
601,95 9	DE000NB5 65P3	1,000,000	1.04	560.088 800000 0	3	5.0	7.5	20.0	0.0	560.090 000000 0	0.01	0.1	USD
601,96 0	DE000NB5 65Q1	1,000,000	1.08	559.588 800000 0	3	5.0	7.5	20.0	0.0	559.590 000000 0	0.01	0.1	USD
601,96 1	DE000NB5 65R9	1,000,000	1.12	559.088 800000 0	3	5.0	7.5	20.0	0.0	559.090 000000 0	0.01	0.1	USD
601,96 2	DE000NB5 65S7	1,000,000	1.17	558.588 800000 0	3	5.0	7.5	20.0	0.0	558.590 000000 0	0.01	0.1	USD
601,96 3	DE000NB5 65T5	1,000,000	1.21	558.088 800000 0	3	5.0	7.5	20.0	0.0	558.090 000000 0	0.01	0.1	USD
601,96 4	DE000NB5 65U3	1,000,000	1.25	557.588 800000 0	3	5.0	7.5	20.0	0.0	557.590 000000 0	0.01	0.1	USD
601,96 5	DE000NB5 65V1	1,000,000	1.3	557.088 800000 0	3	5.0	7.5	20.0	0.0	557.090 000000 0	0.01	0.1	USD
601,96 6	DE000NB5 65W9	1,000,000	1.34	556.588 800000 0	3	5.0	7.5	20.0	0.0	556.590 000000 0	0.01	0.1	USD
601,96 7	DE000NB5 65X7	1,000,000	1.38	556.088 800000 0	3	5.0	7.5	20.0	0.0	556.090 000000 0	0.01	0.1	USD
601,96 8	DE000NB5 65Y5	1,000,000	1.43	555.588 800000 0	3	5.0	7.5	20.0	0.0	555.590 000000 0	0.01	0.1	USD
601,96 9	DE000NB5 65Z2	1,000,000	1.47	555.088 800000 0	3	5.0	7.5	20.0	0.0	555.090 000000 0	0.01	0.1	USD
601,97 0	DE000NB5 6505	1,000,000	1.51	554.588 800000 0	3	5.0	7.5	20.0	0.0	554.590 000000 0	0.01	0.1	USD
601,97 1	DE000NB5 6513	1,000,000	1.55	554.088 800000 0	3	5.0	7.5	20.0	0.0	554.090 000000 0	0.01	0.1	USD
601,97 2	DE000NB5 6521	1,000,000	1.6	553.588 800000 0	3	5.0	7.5	20.0	0.0	553.590 000000 0	0.01	0.1	USD
601,97 3	DE000NB5 6539	1,000,000	1.64	553.088 800000 0	3	5.0	7.5	20.0	0.0	553.090 000000 0	0.01	0.1	USD
601,97 4	DE000NB5 6547	1,000,000	1.68	552.588 800000 0	3	5.0	7.5	20.0	0.0	552.590 000000 0	0.01	0.1	USD
601,97 5	DE000NB5 6554	1,000,000	1.73	552.088 800000 0	3	5.0	7.5	20.0	0.0	552.090 000000 0	0.01	0.1	USD
601,97 6	DE000NB5 6562	1,000,000	1.77	551.588 800000 0	3	5.0	7.5	20.0	0.0	551.590 000000 0	0.01	0.1	USD

601,977	DE000NB56570	1,000,000	1.81	551.0888000000	3	5.0	7.5	20.0	0.0	551.0900000000	0.01	0.1	USD
601,978	DE000NB56588	1,000,000	1.86	550.5888000000	3	5.0	7.5	20.0	0.0	550.5900000000	0.01	0.1	USD
601,979	DE000NB56596	1,000,000	1.9	550.0888000000	3	5.0	7.5	20.0	0.0	550.0900000000	0.01	0.1	USD
601,980	DE000NB566A3	1,000,000	1.94	549.5888000000	3	5.0	7.5	20.0	0.0	549.5900000000	0.01	0.1	USD
601,981	DE000NB566B1	1,000,000	1.99	549.0888000000	3	5.0	7.5	20.0	0.0	549.0900000000	0.01	0.1	USD
601,982	DE000NB566C9	1,000,000	2.03	548.5888000000	3	5.0	7.5	20.0	0.0	548.5900000000	0.01	0.1	USD
601,983	DE000NB566D7	1,000,000	2.07	548.0888000000	3	5.0	7.5	20.0	0.0	548.0900000000	0.01	0.1	USD
601,984	DE000NB566E5	1,000,000	2.12	547.5888000000	3	5.0	7.5	20.0	0.0	547.5900000000	0.01	0.1	USD
601,985	DE000NB566F2	1,000,000	2.16	547.0888000000	3	5.0	7.5	20.0	0.0	547.0900000000	0.01	0.1	USD
601,986	DE000NB566G0	1,000,000	2.2	546.5888000000	3	5.0	7.5	20.0	0.0	546.5900000000	0.01	0.1	USD
601,987	DE000NB566H8	1,000,000	2.24	546.0888000000	3	5.0	7.5	20.0	0.0	546.0900000000	0.01	0.1	USD
601,988	DE000NB566J4	1,000,000	2.29	545.5888000000	3	5.0	7.5	20.0	0.0	545.5900000000	0.01	0.1	USD
601,989	DE000NB566K2	1,000,000	2.33	545.0888000000	3	5.0	7.5	20.0	0.0	545.0900000000	0.01	0.1	USD
601,990	DE000NB566L0	1,000,000	2.37	544.5888000000	3	5.0	7.5	20.0	0.0	544.5900000000	0.01	0.1	USD
601,991	DE000NB566M8	1,000,000	2.42	544.0888000000	3	5.0	7.5	20.0	0.0	544.0900000000	0.01	0.1	USD
601,992	DE000NB566N6	1,000,000	2.46	543.5888000000	3	5.0	7.5	20.0	0.0	543.5900000000	0.01	0.1	USD
601,993	DE000NB566P1	1,000,000	2.5	543.0888000000	3	5.0	7.5	20.0	0.0	543.0900000000	0.01	0.1	USD
601,994	DE000NB566Q9	1,000,000	2.55	542.5888000000	3	5.0	7.5	20.0	0.0	542.5900000000	0.01	0.1	USD
601,995	DE000NB566R7	1,000,000	2.59	542.0888000000	3	5.0	7.5	20.0	0.0	542.0900000000	0.01	0.1	USD
601,996	DE000NB566S5	1,000,000	2.63	541.5888000000	3	5.0	7.5	20.0	0.0	541.5900000000	0.01	0.1	USD
601,997	DE000NB566T3	1,000,000	2.68	541.0888000000	3	5.0	7.5	20.0	0.0	541.0900000000	0.01	0.1	USD

				0						0			
601,998	DE000NB566U1	1,000,000	2.72	540.5888000000	3	5.0	7.5	20.0	0.0	540.5900000000	0.01	0.1	USD
601,999	DE000NB566V9	1,000,000	2.76	540.0888000000	3	5.0	7.5	20.0	0.0	540.0900000000	0.01	0.1	USD
602,000	DE000NB566W7	1,000,000	2.8	539.5888000000	3	5.0	7.5	20.0	0.0	539.5900000000	0.01	0.1	USD
602,001	DE000NB566X5	1,000,000	2.85	539.0888000000	3	5.0	7.5	20.0	0.0	539.0900000000	0.01	0.1	USD
602,002	DE000NB566Y3	1,000,000	2.89	538.5888000000	3	5.0	7.5	20.0	0.0	538.5900000000	0.01	0.1	USD
602,003	DE000NB566Z0	1,000,000	2.93	538.0888000000	3	5.0	7.5	20.0	0.0	538.0900000000	0.01	0.1	USD
602,004	DE000NB56604	1,000,000	2.98	537.5888000000	3	5.0	7.5	20.0	0.0	537.5900000000	0.01	0.1	USD
602,005	DE000NB56612	1,000,000	3.02	537.0888000000	3	5.0	7.5	20.0	0.0	537.0900000000	0.01	0.1	USD
602,006	DE000NB56620	1,000,000	3.06	536.5888000000	3	5.0	7.5	20.0	0.0	536.5900000000	0.01	0.1	USD
602,007	DE000NB56638	1,000,000	3.11	536.0888000000	3	5.0	7.5	20.0	0.0	536.0900000000	0.01	0.1	USD
602,008	DE000NB56646	1,000,000	3.15	535.5888000000	3	5.0	7.5	20.0	0.0	535.5900000000	0.01	0.1	USD
602,009	DE000NB56653	250,000	1.37	23.7120000000	3.0	3.5	7.5	20.0	0.0	23.7120000000	0.001	1.0	EUR
602,010	DE000NB56661	500,000	1.5	341.1220000000	3.0	3.5	7.5	20.0	0.0	341.1220000000	0.0001	0.1	EUR
602,011	DE000NB56679	1,000,000	0.52	27.4786000000	3.0	3.5	7.5	20.0	0.0	27.4786000000	0.0001	1.0	USD
602,012	DE000NB56687	1,000,000	0.47	145.7770000000	3.0	3.5	7.5	20.0	0.0	145.7770000000	0.0001	0.1	USD
602,013	DE000NB56695	1,000,000	0.72	142.9187000000	3.0	3.5	7.5	20.0	0.0	142.9187000000	0.0001	0.1	USD
602,014	DE000NB567A1	1,000,000	0.96	140.1163000000	3.0	3.5	7.5	20.0	0.0	140.1163000000	0.0001	0.1	USD
602,015	DE000NB567B9	1,000,000	1.2	137.3689000000	3.0	3.5	7.5	20.0	0.0	137.3689000000	0.0001	0.1	USD
602,016	DE000NB567C7	1,000,000	0.54	192.8023000000	3.0	3.5	7.5	20.0	0.0	192.8023000000	0.0001	0.1	USD
602,017	DE000NB567D5	1,000,000	0.86	189.0218000000	3.0	3.5	7.5	20.0	0.0	189.0218000000	0.0001	0.1	USD
602,018	DE000NB567E3	1,000,000	0.33	104.7703000000	3.0	3.5	7.5	20.0	0.0	104.7703000000	0.0001	0.1	USD

602,019	DE000NB567F0	1,000,000	1.27	323.2422000000	3.0	3.5	7.5	20.0	0.0	323.2422000000	0.0001	0.1	USD
602,020	DE000NB567G8	1,000,000	1.81	316.9041000000	3.0	3.5	7.5	20.0	0.0	316.9041000000	0.0001	0.1	USD
602,021	DE000NB567H6	2,000,000	0.84	187.1285000000	3.0	3.5	7.5	20.0	0.0	187.1285000000	0.0001	0.1	USD
602,022	DE000NB567J2	1,000,000	0.1	38.1697000000	3.0	5.0	7.5	20.0	0.0	38.1697000000	0.0001	0.1	EUR
602,023	DE000NB567K0	1,000,000	0.13	37.7917000000	3.0	5.0	7.5	20.0	0.0	37.7917000000	0.0001	0.1	EUR
602,024	DE000NB567L8	1,000,000	0.1	228.5359000000	3.0	3.5	7.5	20.0	0.0	228.5359000000	0.0001	0.1	DKK
602,025	DE000NB567M6	1,000,000	0.13	226.8346000000	3.0	3.5	7.5	20.0	0.0	226.8346000000	0.0001	0.1	DKK
602,026	DE000NB567N4	1,000,000	0.15	225.1460000000	3.0	3.5	7.5	20.0	0.0	225.1460000000	0.0001	0.1	DKK
602,027	DE000NB567P9	1,000,000	0.09	1530.5546000000	3.0	3.5	7.5	20.0	0.0	1530.5600000000	0.01	0.01	EUR
602,028	DE000NB567Q7	1,000,000	0.13	1526.7377000000	3.0	3.5	7.5	20.0	0.0	1526.7400000000	0.01	0.01	EUR
602,029	DE000NB567R5	1,000,000	0.17	1522.9303000000	3.0	3.5	7.5	20.0	0.0	1522.9400000000	0.01	0.01	EUR
602,030	DE000NB567S3	1,000,000	0.21	1519.1324000000	3.0	3.5	7.5	20.0	0.0	1519.1400000000	0.01	0.01	EUR
602,031	DE000NB567T1	1,000,000	0.25	1515.3440000000	3.0	3.5	7.5	20.0	0.0	1515.3500000000	0.01	0.01	EUR
602,032	DE000NB567U9	1,000,000	0.28	1511.5650000000	3.0	3.5	7.5	20.0	0.0	1511.5700000000	0.01	0.01	EUR
602,033	DE000NB567V7	1,000,000	0.32	1507.7955000000	3.0	3.5	7.5	20.0	0.0	1507.8000000000	0.01	0.01	EUR
602,034	DE000NB567W5	1,000,000	0.36	1504.0354000000	3.0	3.5	7.5	20.0	0.0	1504.0400000000	0.01	0.01	EUR
602,035	DE000NB567X3	1,000,000	0.4	1500.2846000000	3.0	3.5	7.5	20.0	0.0	1500.2900000000	0.01	0.01	EUR
602,036	DE000NB567Y1	1,000,000	0.43	1496.5432000000	3.0	3.5	7.5	20.0	0.0	1496.5500000000	0.01	0.01	EUR
602,037	DE000NB567Z8	1,000,000	0.47	1492.8111000000	3.0	3.5	7.5	20.0	0.0	1492.8200000000	0.01	0.01	EUR
602,038	DE000NB56703	1,000,000	0.51	1489.0883000000	3.0	3.5	7.5	20.0	0.0	1489.0900000000	0.01	0.01	EUR
602,039	DE000NB56711	1,000,000	0.55	1485.3748000000	3.0	3.5	7.5	20.0	0.0	1485.3800000000	0.01	0.01	EUR
602,040	DE000NB56720	1,000,000	0.58	1481.67	3.0	3.5	7.5	20.0	0.0	1481.68	0.01	0.01	EUR

0	6729			060000 00						000000 00			
602,04 1	DE000NB5 6737	1,000,000	0.62	1477.97 560000 00	3.0	3.5	7.5	20.0	0.0	1477.98 000000 00	0.01	0.01	EUR
602,04 2	DE000NB5 6745	1,000,000	0.66	1474.28 980000 00	3.0	3.5	7.5	20.0	0.0	1474.29 000000 00	0.01	0.01	EUR
602,04 3	DE000NB5 6752	1,000,000	0.69	1470.61 320000 00	3.0	3.5	7.5	20.0	0.0	1470.62 000000 00	0.01	0.01	EUR
602,04 4	DE000NB5 6760	1,000,000	0.73	1466.94 580000 00	3.0	3.5	7.5	20.0	0.0	1466.95 000000 00	0.01	0.01	EUR
602,04 5	DE000NB5 6778	1,000,000	0.77	1463.28 750000 00	3.0	3.5	7.5	20.0	0.0	1463.29 000000 00	0.01	0.01	EUR
602,04 6	DE000NB5 6786	1,000,000	0.8	1459.63 840000 00	3.0	3.5	7.5	20.0	0.0	1459.64 000000 00	0.01	0.01	EUR
602,04 7	DE000NB5 6794	1,000,000	0.84	1455.99 840000 00	3.0	3.5	7.5	20.0	0.0	1456.00 000000 00	0.01	0.01	EUR
602,04 8	DE000NB5 68A9	1,000,000	0.88	1452.36 740000 00	3.0	3.5	7.5	20.0	0.0	1452.37 000000 00	0.01	0.01	EUR
602,04 9	DE000NB5 68B7	1,000,000	0.91	1448.74 550000 00	3.0	3.5	7.5	20.0	0.0	1448.75 000000 00	0.01	0.01	EUR
602,05 0	DE000NB5 68C5	1,000,000	0.95	1445.13 260000 00	3.0	3.5	7.5	20.0	0.0	1445.14 000000 00	0.01	0.01	EUR
602,05 1	DE000NB5 68D3	1,000,000	0.98	1441.52 870000 00	3.0	3.5	7.5	20.0	0.0	1441.53 000000 00	0.01	0.01	EUR
602,05 2	DE000NB5 68E1	1,000,000	1.02	1437.93 380000 00	3.0	3.5	7.5	20.0	0.0	1437.94 000000 00	0.01	0.01	EUR
602,05 3	DE000NB5 68F8	1,000,000	1.06	1434.34 790000 00	3.0	3.5	7.5	20.0	0.0	1434.35 000000 00	0.01	0.01	EUR
602,05 4	DE000NB5 68G6	250,000	0.15	144.583 100000 0	3.0	5.0	7.5	20.0	0.0	144.590 000000 0	0.01	0.1	USD
602,05 5	DE000NB5 68H4	250,000	0.18	144.222 500000 0	3.0	5.0	7.5	20.0	0.0	144.230 000000 0	0.01	0.1	USD
602,05 6	DE000NB5 68J0	250,000	0.21	143.862 800000 0	3.0	5.0	7.5	20.0	0.0	143.870 000000 0	0.01	0.1	USD
602,05 7	DE000NB5 68K8	250,000	0.24	143.504 000000 0	3.0	5.0	7.5	20.0	0.0	143.510 000000 0	0.01	0.1	USD
602,05 8	DE000NB5 68L6	250,000	0.27	143.146 100000 0	3.0	5.0	7.5	20.0	0.0	143.150 000000 0	0.01	0.1	USD
602,05 9	DE000NB5 68M4	250,000	0.3	142.789 100000 0	3.0	5.0	7.5	20.0	0.0	142.790 000000 0	0.01	0.1	USD
602,06 0	DE000NB5 68N2	250,000	0.33	142.433 000000 0	3.0	5.0	7.5	20.0	0.0	142.440 000000 0	0.01	0.1	USD

602,06 1	DE000NB5 68P7	250,000	0.36	142.077 800000 0	3.0	5.0	7.5	20.0	0.0	142.080 000000 0	0.01	0.1	USD
602,06 2	DE000NB5 68Q5	250,000	0.39	141.723 400000 0	3.0	5.0	7.5	20.0	0.0	141.730 000000 0	0.01	0.1	USD
602,06 3	DE000NB5 68R3	250,000	0.42	141.369 900000 0	3.0	5.0	7.5	20.0	0.0	141.370 000000 0	0.01	0.1	USD
602,06 4	DE000NB5 68S1	250,000	0.45	141.017 300000 0	3.0	5.0	7.5	20.0	0.0	141.020 000000 0	0.01	0.1	USD
602,06 5	DE000NB5 68T9	250,000	0.48	140.665 600000 0	3.0	5.0	7.5	20.0	0.0	140.670 000000 0	0.01	0.1	USD
602,06 6	DE000NB5 68U7	250,000	0.51	140.314 800000 0	3.0	5.0	7.5	20.0	0.0	140.320 000000 0	0.01	0.1	USD
602,06 7	DE000NB5 68V5	250,000	0.54	139.964 800000 0	3.0	5.0	7.5	20.0	0.0	139.970 000000 0	0.01	0.1	USD
602,06 8	DE000NB5 68W3	250,000	0.57	139.615 700000 0	3.0	5.0	7.5	20.0	0.0	139.620 000000 0	0.01	0.1	USD
602,06 9	DE000NB5 68X1	250,000	0.6	139.267 500000 0	3.0	5.0	7.5	20.0	0.0	139.270 000000 0	0.01	0.1	USD
602,07 0	DE000NB5 68Y9	250,000	0.63	138.920 100000 0	3.0	5.0	7.5	20.0	0.0	138.930 000000 0	0.01	0.1	USD
602,07 1	DE000NB5 68Z6	250,000	0.66	138.573 600000 0	3.0	5.0	7.5	20.0	0.0	138.580 000000 0	0.01	0.1	USD
602,07 2	DE000NB5 6802	250,000	0.69	138.228 000000 0	3.0	5.0	7.5	20.0	0.0	138.230 000000 0	0.01	0.1	USD
602,07 3	DE000NB5 6810	250,000	0.72	137.883 200000 0	3.0	5.0	7.5	20.0	0.0	137.890 000000 0	0.01	0.1	USD
602,07 4	DE000NB5 6828	250,000	0.75	137.539 300000 0	3.0	5.0	7.5	20.0	0.0	137.540 000000 0	0.01	0.1	USD
602,07 5	DE000NB5 6836	250,000	0.78	137.196 300000 0	3.0	5.0	7.5	20.0	0.0	137.200 000000 0	0.01	0.1	USD
602,07 6	DE000NB5 6844	250,000	0.81	136.854 100000 0	3.0	5.0	7.5	20.0	0.0	136.860 000000 0	0.01	0.1	USD
602,07 7	DE000NB5 6851	250,000	0.84	136.512 800000 0	3.0	5.0	7.5	20.0	0.0	136.520 000000 0	0.01	0.1	USD
602,07 8	DE000NB5 6869	500,000	0.13	79.6595 000000	3.0	3.5	7.5	20.0	0.0	79.6600 000000	0.01	0.1	EUR
602,07 9	DE000NB5 6877	500,000	0.17	79.3421 000000	3.0	3.5	7.5	20.0	0.0	79.3500 000000	0.01	0.1	EUR
602,08 0	DE000NB5 6885	500,000	0.2	79.0259 000000	3.0	3.5	7.5	20.0	0.0	79.0300 000000	0.01	0.1	EUR
602,08 1	DE000NB5 6893	500,000	0.23	78.7110 000000	3.0	3.5	7.5	20.0	0.0	78.7200 000000	0.01	0.1	EUR
602,08 2	DE000NB5 69A7	500,000	0.26	78.3974 000000	3.0	3.5	7.5	20.0	0.0	78.4000 000000	0.01	0.1	EUR
602,08	DE000NB5	500,000	0.29	78.0850	3.0	3.5	7.5	20.0	0.0	78.0900	0.01	0.1	EUR

3	69B5			000000						000000			
602,08 4	DE000NB5 69C3	500,000	0.32	77.7739 000000	3.0	3.5	7.5	20.0	0.0	77.7800 000000	0.01	0.1	EUR
602,08 5	DE000NB5 69D1	500,000	0.35	77.4640 000000	3.0	3.5	7.5	20.0	0.0	77.4700 000000	0.01	0.1	EUR
602,08 6	DE000NB5 69E9	500,000	0.38	77.1553 000000	3.0	3.5	7.5	20.0	0.0	77.1600 000000	0.01	0.1	EUR
602,08 7	DE000NB5 69F6	500,000	0.42	76.8479 000000	3.0	3.5	7.5	20.0	0.0	76.8500 000000	0.01	0.1	EUR
602,08 8	DE000NB5 69G4	500,000	0.45	76.5417 000000	3.0	3.5	7.5	20.0	0.0	76.5500 000000	0.01	0.1	EUR
602,08 9	DE000NB5 69H2	500,000	0.48	76.2367 000000	3.0	3.5	7.5	20.0	0.0	76.2400 000000	0.01	0.1	EUR
602,09 0	DE000NB5 69J8	500,000	0.51	75.9329 000000	3.0	3.5	7.5	20.0	0.0	75.9400 000000	0.01	0.1	EUR
602,09 1	DE000NB5 69K6	500,000	0.54	75.6303 000000	3.0	3.5	7.5	20.0	0.0	75.6400 000000	0.01	0.1	EUR
602,09 2	DE000NB5 69L4	500,000	0.57	75.3289 000000	3.0	3.5	7.5	20.0	0.0	75.3300 000000	0.01	0.1	EUR
602,09 3	DE000NB5 69M2	500,000	0.6	75.0287 000000	3.0	3.5	7.5	20.0	0.0	75.0300 000000	0.01	0.1	EUR
602,09 4	DE000NB5 69N0	500,000	0.63	74.7297 000000	3.0	3.5	7.5	20.0	0.0	74.7300 000000	0.01	0.1	EUR
602,09 5	DE000NB5 69P5	500,000	0.66	74.4319 000000	3.0	3.5	7.5	20.0	0.0	74.4400 000000	0.01	0.1	EUR
602,09 6	DE000NB5 69Q3	500,000	0.69	74.1353 000000	3.0	3.5	7.5	20.0	0.0	74.1400 000000	0.01	0.1	EUR
602,09 7	DE000NB5 69R1	500,000	0.72	73.8399 000000	3.0	3.5	7.5	20.0	0.0	73.8400 000000	0.01	0.1	EUR
602,09 8	DE000NB5 69S9	500,000	0.75	73.5457 000000	3.0	3.5	7.5	20.0	0.0	73.5500 000000	0.01	0.1	EUR
602,09 9	DE000NB5 69T7	500,000	0.77	73.2526 000000	3.0	3.5	7.5	20.0	0.0	73.2600 000000	0.01	0.1	EUR
602,10 0	DE000NB5 69U5	500,000	0.8	72.9607 000000	3.0	3.5	7.5	20.0	0.0	72.9700 000000	0.01	0.1	EUR
602,10 1	DE000NB5 69V3	500,000	0.83	72.6700 000000	3.0	3.5	7.5	20.0	0.0	72.6700 000000	0.01	0.1	EUR
602,10 2	DE000NB5 69W1	200,000	0.11	52.9941 000000	3.0	5.0	7.5	20.0	0.0	53.0000 000000	0.01	0.1	EUR
602,10 3	DE000NB5 69X9	200,000	0.12	52.8619 000000	3.0	5.0	7.5	20.0	0.0	52.8700 000000	0.01	0.1	EUR
602,10 4	DE000NB5 69Y7	200,000	0.14	52.7300 000000	3.0	5.0	7.5	20.0	0.0	52.7300 000000	0.01	0.1	EUR
602,10 5	DE000NB5 69Z4	200,000	0.15	52.5985 000000	3.0	5.0	7.5	20.0	0.0	52.6000 000000	0.01	0.1	EUR
602,10 6	DE000NB5 6901	200,000	0.16	52.4673 000000	3.0	5.0	7.5	20.0	0.0	52.4700 000000	0.01	0.1	EUR
602,10 7	DE000NB5 6919	200,000	0.18	52.3364 000000	3.0	5.0	7.5	20.0	0.0	52.3400 000000	0.01	0.1	EUR
602,10 8	DE000NB5 6927	200,000	0.19	52.2058 000000	3.0	5.0	7.5	20.0	0.0	52.2100 000000	0.01	0.1	EUR
602,10 9	DE000NB5 6935	200,000	0.2	52.0756 000000	3.0	5.0	7.5	20.0	0.0	52.0800 000000	0.01	0.1	EUR
602,11 0	DE000NB5 6943	200,000	0.21	51.9457 000000	3.0	5.0	7.5	20.0	0.0	51.9500 000000	0.01	0.1	EUR
602,11 1	DE000NB5 6950	200,000	0.23	51.8161 000000	3.0	5.0	7.5	20.0	0.0	51.8200 000000	0.01	0.1	EUR
602,11 2	DE000NB5 6968	200,000	0.24	51.6868 000000	3.0	5.0	7.5	20.0	0.0	51.6900 000000	0.01	0.1	EUR
602,11	DE000NB5	200,000	0.25	51.5579	3.0	5.0	7.5	20.0	0.0	51.5600	0.01	0.1	EUR

3	6976			000000						000000			
602,11 4	DE000NB5 6984	200,000	0.27	51.4293 000000	3.0	5.0	7.5	20.0	0.0	51.4300 000000	0.01	0.1	EUR
602,11 5	DE000NB5 6992	200,000	0.28	51.3010 000000	3.0	5.0	7.5	20.0	0.0	51.3100 000000	0.01	0.1	EUR
602,11 6	DE000NB5 7AA6	200,000	0.29	51.1730 000000	3.0	5.0	7.5	20.0	0.0	51.1800 000000	0.01	0.1	EUR
602,11 7	DE000NB5 7AB4	200,000	0.3	51.0453 000000	3.0	5.0	7.5	20.0	0.0	51.0500 000000	0.01	0.1	EUR
602,11 8	DE000NB5 7AC2	200,000	0.32	50.9180 000000	3.0	5.0	7.5	20.0	0.0	50.9200 000000	0.01	0.1	EUR
602,11 9	DE000NB5 7AD0	200,000	0.33	50.7910 000000	3.0	5.0	7.5	20.0	0.0	50.8000 000000	0.01	0.1	EUR
602,12 0	DE000NB5 7AE8	200,000	0.34	50.6643 000000	3.0	5.0	7.5	20.0	0.0	50.6700 000000	0.01	0.1	EUR
602,12 1	DE000NB5 7AF5	200,000	0.36	50.5379 000000	3.0	5.0	7.5	20.0	0.0	50.5400 000000	0.01	0.1	EUR
602,12 2	DE000NB5 7AG3	200,000	0.37	50.4118 000000	3.0	5.0	7.5	20.0	0.0	50.4200 000000	0.01	0.1	EUR
602,12 3	DE000NB5 7AH1	200,000	0.38	50.2860 000000	3.0	5.0	7.5	20.0	0.0	50.2900 000000	0.01	0.1	EUR
602,12 4	DE000NB5 7AJ7	200,000	0.39	50.1605 000000	3.0	5.0	7.5	20.0	0.0	50.1700 000000	0.01	0.1	EUR
602,12 5	DE000NB5 7AK5	200,000	0.41	50.0354 000000	3.0	5.0	7.5	20.0	0.0	50.0400 000000	0.01	0.1	EUR
602,12 6	DE000NB5 7AL3	200,000	0.42	49.9106 000000	3.0	5.0	7.5	20.0	0.0	49.9200 000000	0.01	0.1	EUR
602,12 7	DE000NB5 7AM1	200,000	0.43	49.7861 000000	3.0	5.0	7.5	20.0	0.0	49.7900 000000	0.01	0.1	EUR
602,12 8	DE000NB5 7AN9	200,000	0.44	49.6619 000000	3.0	5.0	7.5	20.0	0.0	49.6700 000000	0.01	0.1	EUR
602,12 9	DE000NB5 7AP4	200,000	0.46	49.5380 000000	3.0	5.0	7.5	20.0	0.0	49.5400 000000	0.01	0.1	EUR
602,13 0	DE000NB5 7AQ2	200,000	0.47	49.4144 000000	3.0	5.0	7.5	20.0	0.0	49.4200 000000	0.01	0.1	EUR
602,13 1	DE000NB5 7AR0	200,000	0.48	49.2911 000000	3.0	5.0	7.5	20.0	0.0	49.3000 000000	0.01	0.1	EUR
602,13 2	DE000NB5 7AS8	200,000	0.49	49.1681 000000	3.0	5.0	7.5	20.0	0.0	49.1700 000000	0.01	0.1	EUR
602,13 3	DE000NB5 7AT6	200,000	0.5	49.0454 000000	3.0	5.0	7.5	20.0	0.0	49.0500 000000	0.01	0.1	EUR
602,13 4	DE000NB5 7AU4	200,000	0.52	48.9230 000000	3.0	5.0	7.5	20.0	0.0	48.9300 000000	0.01	0.1	EUR
602,13 5	DE000NB5 7AV2	250,000	0.21	307.130 200000 0	3.0	5.0	7.5	20.0	0.0	307.140 000000 0	0.01	0.1	USD
602,13 6	DE000NB5 7AW0	250,000	0.34	305.602 100000 0	3.0	5.0	7.5	20.0	0.0	305.610 000000 0	0.01	0.1	USD
602,13 7	DE000NB5 7AX8	250,000	0.47	304.081 600000 0	3.0	5.0	7.5	20.0	0.0	304.090 000000 0	0.01	0.1	USD
602,13 8	DE000NB5 7AY6	250,000	0.6	302.568 700000 0	3.0	5.0	7.5	20.0	0.0	302.570 000000 0	0.01	0.1	USD
602,13 9	DE000NB5 7AZ3	250,000	0.73	301.063 300000 0	3.0	5.0	7.5	20.0	0.0	301.070 000000 0	0.01	0.1	USD
602,14 0	DE000NB5 7A04	250,000	0.86	299.565 400000 0	3.0	5.0	7.5	20.0	0.0	299.570 000000 0	0.01	0.1	USD

602,14 1	DE000NB5 7A12	250,000	0.99	298.075 000000 0	3.0	5.0	7.5	20.0	0.0	298.080 000000 0	0.01	0.1	USD
602,14 2	DE000NB5 7A20	250,000	1.11	296.592 000000 0	3.0	5.0	7.5	20.0	0.0	296.600 000000 0	0.01	0.1	USD
602,14 3	DE000NB5 7A38	250,000	1.24	295.116 400000 0	3.0	5.0	7.5	20.0	0.0	295.120 000000 0	0.01	0.1	USD
602,14 4	DE000NB5 7A46	250,000	1.37	293.648 100000 0	3.0	5.0	7.5	20.0	0.0	293.650 000000 0	0.01	0.1	USD
602,14 5	DE000NB5 7A53	250,000	1.49	292.187 100000 0	3.0	5.0	7.5	20.0	0.0	292.190 000000 0	0.01	0.1	USD
602,14 6	DE000NB5 7A61	100,000	2.04	22.9294 000000	3.0	5.0	7.5	20.0	0.0	22.9300 000000	0.01	1.0	EUR
602,14 7	DE000NB5 7A79	200,000	5.28	28.0700 000000	3.0	3.5	7.5	20.0	0.0	28.0700 000000	0.01	1.0	EUR

ADDITIONAL SPECIFIC PRODUCT RELATED PROVISIONS:

24	Index Certificate Provisions	Not Applicable
----	-------------------------------------	----------------

25	Share Certificate Provisions	Applicable
----	-------------------------------------	------------

Series Number of the Certificates	ISIN Code	(i) Share	(ii) Share Issuer	(iii) Exchange	(iv) Exchange Traded Fund	(v) Notional Dividend Period
601,648	DE000NB56WJ3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,649	DE000NB56WK1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,650	DE000NB56WL9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008404005) (Bloomberg code: ALV GY <Equity>)	Allianz SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,651	DE000NB56WM7	Ordinary Shares issued by the	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified

		Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)				in the Share Certificate Conditions
601,652	DE000NB56WN 5	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,653	DE000NB56WP 0	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,654	DE000NB56WQ 8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,655	DE000NB56WR 6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,656	DE000NB56WS 4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,657	DE000NB56WT 2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,658	DE000NB56WU 0	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: GOOG US <Equity>)				Conditions
601,659	DE000NB56WV 8	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,660	DE000NB56WW 6	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,661	DE000NB56WX 4	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,662	DE000NB56WY 2	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,663	DE000NB56WZ 9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,664	DE000NB56W0 9	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,665	DE000NB56W1 7	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079)(Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,666	DE000NB56W2	Ordinary Shares issued by the	Alphabet Inc. -	Nasdaq Stock	Not	As

	5	Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	CL C	Exchange	Applicable	specified in the Share Certificate Conditions
601,667	DE000NB56W3 3	Ordinary Shares issued by the Share Issuer (ISIN code: US02079K1079) (Bloomberg code: GOOG US <Equity>)	Alphabet Inc. - CL C	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,668	DE000NB56W4 1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,669	DE000NB56W5 8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,670	DE000NB56W6 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,671	DE000NB56W7 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,672	DE000NB56W8 2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,673	DE000NB56W9 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
601,674	DE000NB56XA 0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,675	DE000NB56XB8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,676	DE000NB56XC6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,677	DE000NB56XD 4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,678	DE000NB56XE2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,679	DE000NB56XF9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,680	DE000NB56XG 7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,681	DE000NB56XH	Ordinary Shares issued by the	Amazon.com Inc	Nasdaq Stock	Not	As

	5	Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
601,682	DE000NB56XJ1	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,683	DE000NB56XK 9	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,684	DE000NB56XL7	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,685	DE000NB56XM 5	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,686	DE000NB56XN 3	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,687	DE000NB56XP8	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,688	DE000NB56XQ 6	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AMZN US <Equity>)				Conditions
601,689	DE000NB56XR4	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,690	DE000NB56XS2	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,691	DE000NB56XT0	Ordinary Shares issued by the Share Issuer (ISIN code: US0231351067) (Bloomberg code: AMZN US <Equity>)	Amazon.com Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,692	DE000NB56XU8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,693	DE000NB56XV6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,694	DE000NB56XW4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,695	DE000NB56XX2	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,696	DE000NB56XY	Ordinary Shares issued by the	Apple Inc.	Nasdaq Stock	Not	As

	0	Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
601,697	DE000NB56XZ7	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,698	DE000NB56X08	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,699	DE000NB56X16	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,700	DE000NB56X24	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,701	DE000NB56X32	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,702	DE000NB56X40	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,703	DE000NB56X57	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate

		code: AAPL US <Equity>)				Conditions
601,704	DE000NB56X65	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,705	DE000NB56X73	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,706	DE000NB56X81	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,707	DE000NB56X99	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,708	DE000NB56YA8	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,709	DE000NB56YB6	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,710	DE000NB56YC4	Ordinary Shares issued by the Share Issuer (ISIN code: US0378331005) (Bloomberg code: AAPL US <Equity>)	Apple Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,711	DE000NB56YD	Ordinary Shares issued by the	Baidu ADR	Nasdaq Stock	Not	As

	2	Share Issuer (ISIN code: US0567521085) (Bloomberg code: BIDU US <Equity>)		Exchange	Applicable	specified in the Share Certificate Conditions
601,712	DE000NB56YE0	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,713	DE000NB56YF7	Ordinary Shares issued by the Share Issuer (ISIN code: CA06849F1080) (Bloomberg code: B US <Equity>)	BARRICK MINING CORP	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,714	DE000NB56YG 5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,715	DE000NB56YH 3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000BAY0017) (Bloomberg code: BAYN GY <Equity>)	Bayer AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,716	DE000NB56YJ9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005200000) (Bloomberg code: BEI GY <Equity>)	Beiersdorf AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,717	DE000NB56YK 7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,718	DE000NB56YL5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: CBK GY <Equity>)				Conditions
601,719	DE000NB56YM3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,720	DE000NB56YN1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,721	DE000NB56YP6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,722	DE000NB56YQ4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,723	DE000NB56YR2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,724	DE000NB56YS0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,725	DE000NB56YT8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	Commerzbank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,726	DE000NB56YU	Ordinary Shares issued by the	Commerzbank	Deutsche Börse, Exchange	Not	As

	6	Share Issuer (ISIN code: DE000CBK1001) (Bloomberg code: CBK GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
601,727	DE000NB56YV 4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005439004) (Bloomberg code: CON GR <Equity>)	Continental AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,728	DE000NB56YW 2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,729	DE000NB56YX 0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,730	DE000NB56YY 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,731	DE000NB56YZ5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,732	DE000NB56Y07	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,733	DE000NB56Y15	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: DBK GY <Equity>)				Conditions
601,734	DE000NB56Y23	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,735	DE000NB56Y31	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005140008) (Bloomberg code: DBK GY <Equity>)	Deutsche Bank AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,736	DE000NB56Y49	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,737	DE000NB56Y56	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008232125) (Bloomberg code: LHA GY <Equity>)	Deutsche Lufthansa AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,738	DE000NB56Y64	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,739	DE000NB56Y72	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005552004) (Bloomberg code: DHL GY <Equity>)	DHL Group	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,740	DE000NB56Y80	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,741	DE000NB56Y98	Ordinary Shares issued by the	Deutsche Telekom	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	AG-REG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
601,742	DE000NB56ZA5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,743	DE000NB56ZB3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,744	DE000NB56ZC1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005557508) (Bloomberg code: DTE GY <Equity>)	Deutsche Telekom AG-REG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,745	DE000NB56ZD9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENAG999) (Bloomberg code: EOAN GY <Equity>)	E.ON AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,746	DE000NB56ZE7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,747	DE000NB56ZF4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg code: EVT GY <Equity>)	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,748	DE000NB56ZG2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0005664809) (Bloomberg	Evotec AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: EVT GY <Equity>)				Conditions
601,749	DE000NB56ZH0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006047004) (Bloomberg code: HEI GY <Equity>)	Heidelberg Materials AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,750	DE000NB56ZJ6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,751	DE000NB56ZK4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,752	DE000NB56ZL2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,753	DE000NB56ZM0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,754	DE000NB56ZN8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,755	DE000NB56ZP3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,756	DE000NB56ZQ1	Ordinary Shares issued by the	Infineon Technologies	Deutsche Börse, Exchange	Not	As

		Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	AG	Electronic Trading (Xetra)	Applicable	specified in the Share Certificate Conditions
601,757	DE000NB56ZR9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,758	DE000NB56ZS7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,759	DE000NB56ZT5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,760	DE000NB56ZU3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,761	DE000NB56ZV1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,762	DE000NB56ZW 9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,763	DE000NB56ZX7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate

		code: IFX GY <Equity>)				Conditions
601,764	DE000NB56ZY5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,765	DE000NB56ZZ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,766	DE000NB56Z06	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006231004) (Bloomberg code: IFX GY <Equity>)	Infineon Technologies AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,767	DE000NB56Z14	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
601,768	DE000NB56Z22	Depository receipts of shares issued by the Share Issuer (ISIN code: NL0011821202) (Bloomberg code: INGA NA <Equity>)	ING Groep N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
601,769	DE000NB56Z30	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006599905) (Bloomberg code: MRK GY <Equity>)	Merck KGaA	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,770	DE000NB56Z48	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

601,771	DE000NB56Z55	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,772	DE000NB56Z63	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,773	DE000NB56Z71	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,774	DE000NB56Z89	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,775	DE000NB56Z97	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,776	DE000NB560A6	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,777	DE000NB560B4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,778	DE000NB560C2	Ordinary Shares issued by the Share Issuer (ISIN code:	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US5949181045) (Bloomberg code: MSFT US <Equity>)				Share Certificate Conditions
601,779	DE000NB560D0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,780	DE000NB560E8	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,781	DE000NB560F5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,782	DE000NB560G3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,783	DE000NB560H1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,784	DE000NB560J7	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,785	DE000NB560K5	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

601,786	DE000NB560L3	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,787	DE000NB560M1	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,788	DE000NB560N9	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,789	DE000NB560P4	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,790	DE000NB560Q2	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,791	DE000NB560R0	Ordinary Shares issued by the Share Issuer (ISIN code: US5949181045) (Bloomberg code: MSFT US <Equity>)	Microsoft Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,792	DE000NB560S8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0008430026) (Bloomberg code: MUV2 GY <Equity>)	Muenchener Rueckversicherungs AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,793	DE000NB560T6	Ordinary Shares issued by the Share Issuer (ISIN code:	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US64110L1061) (Bloomberg code: NFLX US <Equity>)				Share Certificate Conditions
601,794	DE000NB560U4	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,795	DE000NB560V2	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,796	DE000NB560W 0	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,797	DE000NB560X8	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,798	DE000NB560Y6	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,799	DE000NB560Z3	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,800	DE000NB56000	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

601,801	DE000NB56018	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,802	DE000NB56026	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,803	DE000NB56034	Ordinary Shares issued by the Share Issuer (ISIN code: US64110L1061) (Bloomberg code: NFLX US <Equity>)	Netflix Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,804	DE000NB56042	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAH0038) (Bloomberg code: PAH3 GY <Equity>)	Porsche Automobil Holding SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,805	DE000NB56059	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,806	DE000NB56067	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,807	DE000NB56075	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,808	DE000NB56083	Ordinary Shares issued by the Share Issuer (ISIN code:	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007037129) (Bloomberg code: RWE GY <Equity>)				Share Certificate Conditions
601,809	DE000NB56091	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,810	DE000NB561A4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007037129) (Bloomberg code: RWE GY <Equity>)	RWE AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,811	DE000NB561B2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,812	DE000NB561C0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,813	DE000NB561D8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,814	DE000NB561E6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,815	DE000NB561F3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

601,816	DE000NB561G1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006202005) (Bloomberg code: SZG GY <Equity>)	Salzgitter AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,817	DE000NB561H9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,818	DE000NB561J5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,819	DE000NB561K3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,820	DE000NB561L1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,821	DE000NB561M9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,822	DE000NB561N7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,823	DE000NB561P2	Ordinary Shares issued by the Share Issuer (ISIN code:	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007164600) (Bloomberg code: SAP GY <Equity>)				Share Certificate Conditions
601,824	DE000NB561Q0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007164600) (Bloomberg code: SAP GY <Equity>)	SAP SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,825	DE000NB561R8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,826	DE000NB561S6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,827	DE000NB561T4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,828	DE000NB561U2	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,829	DE000NB561V0	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,830	DE000NB561W 8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

601,831	DE000NB561X6	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,832	DE000NB561Y4	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,833	DE000NB561Z1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,834	DE000NB56109	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,835	DE000NB56117	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,836	DE000NB56125	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,837	DE000NB56133	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007236101) (Bloomberg code: SIE GY <Equity>)	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,838	DE000NB56141	Ordinary Shares issued by the Share Issuer (ISIN code:	Siemens AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007236101) (Bloomberg code: SIE GY <Equity>)				Share Certificate Conditions
601,839	DE000NB56158	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,840	DE000NB56166	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,841	DE000NB56174	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,842	DE000NB56182	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,843	DE000NB56190	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,844	DE000NB562A2	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,845	DE000NB562B0	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

601,846	DE000NB562C8	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,847	DE000NB562D6	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,848	DE000NB562E4	Ordinary Shares issued by the Share Issuer (ISIN code: US88160R1014) (Bloomberg code: TSLA US <Equity>)	Tesla Motors Inc.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,849	DE000NB562F1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,850	DE000NB562G9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,851	DE000NB562H7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,852	DE000NB562J3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,853	DE000NB562K1	Ordinary Shares issued by the Share Issuer (ISIN code:	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE0007500001) (Bloomberg code: TKA GY <Equity>)				Share Certificate Conditions
601,854	DE000NB562L9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007500001) (Bloomberg code: TKA GY <Equity>)	ThyssenKrupp AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,855	DE000NB562M7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,856	DE000NB562N5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,857	DE000NB562P0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,858	DE000NB562Q8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000TUAG505) (Bloomberg code: TUI1 GY <Equity>)	TUI AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,859	DE000NB562R6	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,860	DE000NB562S4	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

601,861	DE000NB562T2	Preferred Shares issued by the Share Issuer (ISIN code: DE0007664039) (Bloomberg code: VOW3 GY <Equity>)	Volkswagen AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,862	DE000NB562U0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,863	DE000NB562V8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,864	DE000NB562W6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A1ML7J1) (Bloomberg code: VNA GY <Equity>)	Vonovia SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,865	DE000NB562X4	Ordinary Shares issued by the Share Issuer (ISIN code: NL0000888691) (Bloomberg code: AMG NA <Equity>)	AMG NV	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
601,866	DE000NB562Y2	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
601,867	DE000NB562Z9	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
601,868	DE000NB56208	Ordinary Shares issued by the Share Issuer (ISIN code:	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the

		NL0010273215) (Bloomberg code: ASML NA <Equity>)				Share Certificate Conditions
601,869	DE000NB56216	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
601,870	DE000NB56224	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
601,871	DE000NB56232	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
601,872	DE000NB56240	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
601,873	DE000NB56257	Ordinary Shares issued by the Share Issuer (ISIN code: NL0010273215) (Bloomberg code: ASML NA <Equity>)	ASML Holding N.V.	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
601,874	DE000NB56265	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000131104) (Bloomberg code: BNP FP <Equity>)	BNP Paribas	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
601,875	DE000NB56273	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

601,876	DE000NB56281	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,877	DE000NB56299	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,878	DE000NB563A0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,879	DE000NB563B8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,880	DE000NB563C6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,881	DE000NB563D4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,882	DE000NB563E2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,883	DE000NB563F9	Ordinary Shares issued by the Share Issuer (ISIN code:	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the

		US67066G1040) (Bloomberg code: NVDA US <Equity>)				Share Certificate Conditions
601,884	DE000NB563G7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,885	DE000NB563H5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,886	DE000NB563J1	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,887	DE000NB563K9	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,888	DE000NB563L7	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,889	DE000NB563M5	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,890	DE000NB563N3	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

601,891	DE000NB563P8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,892	DE000NB563Q6	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,893	DE000NB563R4	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,894	DE000NB563S2	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,895	DE000NB563T0	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,896	DE000NB563U8	Ordinary Shares issued by the Share Issuer (ISIN code: US67066G1040) (Bloomberg code: NVDA US <Equity>)	Nvidia Corp.	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,897	DE000NB563V6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0013654783) (Bloomberg code: PRX NA <Equity>)	Prosus	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
601,898	DE000NB563W4	Ordinary Shares issued by the Share Issuer (ISIN code:	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the

		DE000A0D9PT0 (Bloomberg code: MTX GY <Equity>)				Share Certificate Conditions
601,899	DE000NB563X2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A0D9PT0 (Bloomberg code: MTX GY <Equity>)	MTU Aero Engines AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,900	DE000NB563Y0	Depository receipts of shares issued by the Share Issuer (ISIN code: US09075V1026) (Bloomberg code: BNTX US <Equity>)	BioNTech SE ADR	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,901	DE000NB563Z7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,902	DE000NB56307	Ordinary Shares issued by the Share Issuer (ISIN code: DE0006969603) (Bloomberg code: PUM GY <Equity>)	PUMA SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,903	DE000NB56315	Ordinary Shares issued by the Share Issuer (ISIN code: DE000A2E4K43 (Bloomberg code: DHER GY <Equity>)	Delivery Hero SE	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,904	DE000NB56323	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,905	DE000NB56331	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y 0) (Bloomberg code: ENR GY	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
601,906	DE000NB56349	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,907	DE000NB56356	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,908	DE000NB56364	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,909	DE000NB56372	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,910	DE000NB56380	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,911	DE000NB56398	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,912	DE000NB564A8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,913	DE000NB564B6	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
601,914	DE000NB564C4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,915	DE000NB564D2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,916	DE000NB564E0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,917	DE000NB564F7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,918	DE000NB564G5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,919	DE000NB564H3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,920	DE000NB564J9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
601,921	DE000NB564K7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,922	DE000NB564L5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,923	DE000NB564M3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,924	DE000NB564N1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,925	DE000NB564P6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,926	DE000NB564Q4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,927	DE000NB564R2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,928	DE000NB564S0	Ordinary Shares issued by the Share Issuer	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)		(Xetra)		in the Share Certificate Conditions
601,929	DE000NB564T8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,930	DE000NB564U6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000ENER6Y0) (Bloomberg code: ENR GY <Equity>)	Siemens Energy AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
601,931	DE000NB564V4	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,932	DE000NB564W2	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,933	DE000NB564X0	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,934	DE000NB564Y8	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,935	DE000NB564Z5	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
601,936	DE000NB56406	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,937	DE000NB56414	Ordinary Shares issued by the Share Issuer (ISIN code: US0079031078) (Bloomberg code: AMD US <Equity>)	AMD	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,938	DE000NB56422	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,939	DE000NB56430	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,940	DE000NB56448	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,941	DE000NB56455	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,942	DE000NB56463	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,943	DE000NB56471	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
601,944	DE000NB56489	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,945	DE000NB56497	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,946	DE000NB565A5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,947	DE000NB565B3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,948	DE000NB565C1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,949	DE000NB565D9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,950	DE000NB565E7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
601,951	DE000NB565F4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,952	DE000NB565G2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,953	DE000NB565H0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,954	DE000NB565J6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,955	DE000NB565K4	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,956	DE000NB565L2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,957	DE000NB565M0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,958	DE000NB565N8	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
601,959	DE000NB565P3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,960	DE000NB565Q1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,961	DE000NB565R9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,962	DE000NB565S7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,963	DE000NB565T5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,964	DE000NB565U3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,965	DE000NB565V1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
601,966	DE000NB565W9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,967	DE000NB565X7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,968	DE000NB565Y5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,969	DE000NB565Z2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,970	DE000NB56505	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,971	DE000NB56513	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,972	DE000NB56521	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,973	DE000NB56539	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
601,974	DE000NB56547	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,975	DE000NB56554	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,976	DE000NB56562	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,977	DE000NB56570	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,978	DE000NB56588	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,979	DE000NB56596	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,980	DE000NB566A3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
601,981	DE000NB566B1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,982	DE000NB566C9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,983	DE000NB566D7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,984	DE000NB566E5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,985	DE000NB566F2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,986	DE000NB566G0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,987	DE000NB566H8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,988	DE000NB566J4	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
601,989	DE000NB566K2	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,990	DE000NB566L0	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,991	DE000NB566M8	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,992	DE000NB566N6	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,993	DE000NB566P1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,994	DE000NB566Q9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,995	DE000NB566R7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
601,996	DE000NB566S5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,997	DE000NB566T3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,998	DE000NB566U1	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
601,999	DE000NB566V9	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,000	DE000NB566W7	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,001	DE000NB566X5	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,002	DE000NB566Y3	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,003	DE000NB566Z0	Ordinary Shares issued by the Share Issuer	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)				in the Share Certificate Conditions
602,004	DE000NB56604	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,005	DE000NB56612	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,006	DE000NB56620	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,007	DE000NB56638	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,008	DE000NB56646	Ordinary Shares issued by the Share Issuer (ISIN code: US30303M1027) (Bloomberg code: META US <Equity>)	Meta Platforms Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,009	DE000NB56653	Ordinary Shares issued by the Share Issuer (ISIN code: FR0010220475) (Bloomberg code: ALO FP <Equity>)	ALSTOM	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions
602,010	DE000NB56661	Ordinary Shares issued by the Share Issuer (ISIN code: FR0000120321) (Bloomberg code: OR FP	L'OREAL	Euronext Paris	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
602,011	DE000NB56679	Ordinary Shares issued by the Share Issuer (ISIN code: US7170811035) (Bloomberg code: PFE US <Equity>)	Pfizer	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,012	DE000NB56687	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,013	DE000NB56695	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,014	DE000NB567A1	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,015	DE000NB567B9	Ordinary Shares issued by the Share Issuer (ISIN code: US0420682058) (Bloomberg code: ARM US <Equity>)	Arm Holdings	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,016	DE000NB567C7	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,017	DE000NB567D5	Ordinary Shares issued by the Share Issuer (ISIN code: US0970231058) (Bloomberg code: BA US <Equity>)	Boeing	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,018	DE000NB567E3	Ordinary Shares issued by the Share Issuer	Cameco	New York Stock Exchange	Not Applicable	As specified

		(ISIN code: CA13321L1085) (Bloomberg code: CCJUS <Equity>)				in the Share Certificate Conditions
602,019	DE000NB567F0	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,020	DE000NB567G8	Ordinary Shares issued by the Share Issuer (ISIN code: US8740391003) (Bloomberg code: TSM US <Equity>)	Taiwan Semiconductor	New York Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,021	DE000NB567H6	Ordinary Shares issued by the Share Issuer (ISIN code: NL0009538784) (Bloomberg code: NXPIUS <Equity>)	NXP SEMICONDUCTORS NV	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,022	DE000NB567J2	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,023	DE000NB567K0	Preferred Shares issued by the Share Issuer (ISIN code: DE000PAG9113) (Bloomberg code: P911 GY <Equity>)	Dr Ing hc F Porsche AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,024	DE000NB567L8	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,025	DE000NB567M6	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		DC <Equity>)				
602,026	DE000NB567N4	Ordinary Shares issued by the Share Issuer (ISIN code: DK0062498333) (Bloomberg code: NOVOB DC <Equity>)	Novo Nordisk A/S	Copenhagen Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,027	DE000NB567P9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,028	DE000NB567Q7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,029	DE000NB567R5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,030	DE000NB567S3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,031	DE000NB567T1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,032	DE000NB567U9	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,033	DE000NB567V7	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
602,034	DE000NB567W5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,035	DE000NB567X3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,036	DE000NB567Y1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,037	DE000NB567Z8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,038	DE000NB56703	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,039	DE000NB56711	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,040	DE000NB56729	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
602,041	DE000NB56737	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,042	DE000NB56745	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,043	DE000NB56752	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,044	DE000NB56760	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,045	DE000NB56778	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,046	DE000NB56786	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,047	DE000NB56794	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,048	DE000NB568A9	Ordinary Shares issued by the Share Issuer	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading	Not Applicable	As specified

		(ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)		(Xetra)		in the Share Certificate Conditions
602,049	DE000NB568B7	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,050	DE000NB568C5	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,051	DE000NB568D3	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,052	DE000NB568E1	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,053	DE000NB568F8	Ordinary Shares issued by the Share Issuer (ISIN code: DE0007030009) (Bloomberg code: RHM GY <Equity>)	Rheinmetall AG	Deutsche Börse, Exchange Electronic Trading (Xetra)	Not Applicable	As specified in the Share Certificate Conditions
602,054	DE000NB568G6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,055	DE000NB568H4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
602,056	DE000NB568J0	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,057	DE000NB568K8	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,058	DE000NB568L6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,059	DE000NB568M4	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,060	DE000NB568N2	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,061	DE000NB568P7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,062	DE000NB568Q5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,063	DE000NB568R3	Ordinary Shares issued by the Share Issuer	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	ES INC-A			in the Share Certificate Conditions
602,064	DE000NB568S1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,065	DE000NB568T9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,066	DE000NB568U7	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,067	DE000NB568V5	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,068	DE000NB568W3	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,069	DE000NB568X1	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,070	DE000NB568Y9	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGI ES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>				
602,071	DE000NB568Z6	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,072	DE000NB56802	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,073	DE000NB56810	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,074	DE000NB56828	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,075	DE000NB56836	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,076	DE000NB56844	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,077	DE000NB56851	Ordinary Shares issued by the Share Issuer (ISIN code: US69608A1088) (Bloomberg code: PLTR US <Equity>)	PALANTIR TECHNOLOGIES INC-A	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,078	DE000NB56869	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
602,079	DE000NB56877	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,080	DE000NB56885	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,081	DE000NB56893	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,082	DE000NB569A7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,083	DE000NB569B5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,084	DE000NB569C3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,085	DE000NB569D1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
602,086	DE000NB569E9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,087	DE000NB569F6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,088	DE000NB569G4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,089	DE000NB569H2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,090	DE000NB569J8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,091	DE000NB569K6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,092	DE000NB569L4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,093	DE000NB569M2	Ordinary Shares issued by the Share Issuer	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)				in the Share Certificate Conditions
602,094	DE000NB569N0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,095	DE000NB569P5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,096	DE000NB569Q3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,097	DE000NB569R1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,098	DE000NB569S9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,099	DE000NB569T7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,100	DE000NB569U5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
602,101	DE000NB569V3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000HAG0005) (Bloomberg code: HAG GY <Equity>)	HENSOLDT AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,102	DE000NB569W1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,103	DE000NB569X9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,104	DE000NB569Y7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,105	DE000NB569Z4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,106	DE000NB56901	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,107	DE000NB56919	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,108	DE000NB56927	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
602,109	DE000NB56935	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,110	DE000NB56943	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,111	DE000NB56950	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,112	DE000NB56968	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,113	DE000NB56976	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,114	DE000NB56984	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,115	DE000NB56992	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
602,116	DE000NB57AA6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730)(Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,117	DE000NB57AB4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730)(Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,118	DE000NB57AC2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730)(Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,119	DE000NB57AD0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730)(Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,120	DE000NB57AE8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730)(Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,121	DE000NB57AF5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730)(Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,122	DE000NB57AG3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730)(Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,123	DE000NB57AH1	Ordinary Shares issued by the Share Issuer	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified

		(ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)				in the Share Certificate Conditions
602,124	DE000NB57AJ7	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,125	DE000NB57AK5	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,126	DE000NB57AL3	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,127	DE000NB57AM1	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,128	DE000NB57AN9	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,129	DE000NB57AP4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,130	DE000NB57AQ2	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730) (Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		<Equity>)				
602,131	DE000NB57AR0	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730)(Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,132	DE000NB57AS8	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730)(Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,133	DE000NB57AT6	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730)(Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,134	DE000NB57AU4	Ordinary Shares issued by the Share Issuer (ISIN code: DE000RENK730)(Bloomberg code: R3NK GY <Equity>)	RENK Group AG	Frankfurt Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,135	DE000NB57AV2	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012)(Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,136	DE000NB57AW0	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012)(Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,137	DE000NB57AX8	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012)(Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,138	DE000NB57AY6	Ordinary Shares issued by the Share Issuer	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified

		(ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)				in the Share Certificate Conditions
602,139	DE000NB57AZ3	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,140	DE000NB57A04	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,141	DE000NB57A12	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,142	DE000NB57A20	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,143	DE000NB57A38	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,144	DE000NB57A46	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO US <Equity>)	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions
602,145	DE000NB57A53	Ordinary Shares issued by the Share Issuer (ISIN code: US11135F1012) (Bloomberg code: AVGO	Broadcom Inc	Nasdaq Stock Exchange	Not Applicable	As specified in the Share Certificate Conditions

		US <Equity>)				
602,146	DE000NB57A61	Ordinary Shares issued by the Share Issuer (ISIN code: NL0015073TS8) (Bloomberg code: CSG NA <Equity>)	Czechoslovak Group	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions
602,147	DE000NB57A79	Ordinary Shares issued by the Share Issuer (ISIN code: CY0200751713) (Bloomberg code: THEON NA <Equity>)	Theon International Plc	Euronext Amsterdam by NYSE Euronext	Not Applicable	As specified in the Share Certificate Conditions

26	Currency Certificate Provisions	Not Applicable
----	--	----------------

27	Commodity Certificate Provisions	Not Applicable
----	---	----------------

28	Fund Certificate Provisions	Not Applicable
----	------------------------------------	----------------

29	Government Bond Certificate Provisions	Not Applicable
----	---	----------------

30	Other Bond Certificate Provisions	Not Applicable
----	--	----------------

31	Index Futures Certificate Provisions	Not Applicable
----	---	----------------

Signed on behalf of the Issuer:

By:

Duly authorised

By:

Duly authorised

PART B – OTHER INFORMATION

1 LISTING

(i) Listing:	The Freiverkehr section of the Frankfurt Stock Exchange
(ii) Admission to trading:	Application is expected to be made by the Issuer (or on its behalf) for the Certificates to be admitted to trading on The Freiverkehr section of the Frankfurt Stock Exchange
(iii) Estimate of total expenses related to admission to trading:	EUR 500

2 RATINGS

Ratings:	The Certificates to be issued will not be rated
----------	---

3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

Save for any fees payable to the Dealers, so far as the Issuer is aware, no person involved in the offer of the Certificates has an interest material to the offer. The Dealers and their affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for, the Issuer and its affiliates in the ordinary course of business.

4 REASONS FOR THE OFFER, ESTIMATED NET PROCEEDS AND TOTAL EXPENSES

(i) Reasons for the offer	See “Use of Proceeds” wording in Base Prospectus
(ii) Estimated total expenses	The terms of the Public Offer do not provide for any expenses and/or taxes to be charged to any purchaser of the Certificates

5 INFORMATION CONCERNING THE UNDERLYING

Underlying	Information on the underlying can be obtained from the below specified source.
ASML Holding N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ASML NA <Equity>)
Delivery Hero SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHER GY <Equity>)
Infineon Technologies AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: IFX GY <Equity>)
Beiersdorf AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BEI GY <Equity>)
Evotec AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EVT GY <Equity>)
HENSOLDT AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HAG GY <Equity>)
BioNTech SE ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNTX US <Equity>)
Siemens Energy AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ENR GY <Equity>)
Apple Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AAPL US <Equity>)
Deutsche Telekom AG-REG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DTE GY <Equity>)
Deutsche Bank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DBK GY <Equity>)
Deutsche Lufthansa AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: LHA GY <Equity>)
Meta Platforms Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: META US <Equity>)
BNP Paribas	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BNP FP <Equity>)
Boeing	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BA US <Equity>)
Broadcom Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: AVGO US <Equity>)
AMG NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMG NA <Equity>)
ALSTOM	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALO FP <Equity>)
Muenchener Rueckversicherungs AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MUV2 GY <Equity>)
Arm Holdings	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ARM US <Equity>)
ThyssenKrupp AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TKA GY <Equity>)
RENK Group AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: R3NK GY <Equity>)
Baidu ADR	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: BIDU US <Equity>)
Pfizer	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PFE US <Equity>)
Commerzbank AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CBK GY <Equity>)
Dr Ing hc F Porsche AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: P911 GY <Equity>)
Nvidia Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NVDA US <Equity>)
Theon International Plc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: THEON NA <Equity>)
Merck KGaA	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MRK GY <Equity>)
Taiwan Semiconductor	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSM US <Equity>)
Porsche Automobil Holding SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PAH3 GY <Equity>)
DHL Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: DHL GY <Equity>)
Netflix Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NFLX US <Equity>)
Novo Nordisk A/S	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: NOVOB DC <Equity>)
Continental AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CON GR <Equity>)
E.ON AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: EOAN GY <Equity>)
Tesla Motors Inc.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: TSLA US <Equity>)
Rheinmetall AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RHM GY <Equity>)
Vonovia SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VNA GY <Equity>)
AMD	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMD US <Equity>)
PUMA SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PUM GY <Equity>)
Czechoslovak Group	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CSG NA <Equity>)
Prosus	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PRX NA <Equity>)
NXP SEMICONDUCTORS NV	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: NXPI US <Equity>)
Siemens AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SIE GY <Equity>)
RWE AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: RWE GY <Equity>)
ING Groep N.V.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: INGA NA <Equity>)
Allianz SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: ALV GY <Equity>)
Cameco	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: CCJ US <Equity>)
Heidelberg Materials AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: HEI GY <Equity>)
BARRICK MINING CORP	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: B US <Equity>)
SAP SE	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SAP GY <Equity>)
TUI AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: TUII GY <Equity>)
Volkswagen AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: VOW3 GY <Equity>)
Salzgitter AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: SZG GY <Equity>)
Amazon.com Inc	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: AMZN US <Equity>)
Bayer AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: BAYN GY <Equity>)
MTU Aero Engines AG	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the

	Share and its volatility can be obtained from Bloomberg (Bloomberg code: MTX GY <Equity>)
PALANTIR TECHNOLOGIES INC-A	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: PLTR US <Equity>)
L'OREAL	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: OR FP <Equity>)
Microsoft Corp.	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: MSFT US <Equity>)
Alphabet Inc. - CL C	The return on the Certificates is linked to the performance of the underlying Share. The price of the Share may go down as well as up throughout the life of the Certificates. Fluctuations in the price of the Share will affect the value of the Certificates. Information and details of the past and future performance of the Share and its volatility can be obtained from Bloomberg (Bloomberg code: GOOG US <Equity>)

6 POST-ISSUANCE INFORMATION

Post-issuance information will be made available on the website of the Issuer www.ingmarkets.de, www.ingsprinters.nl, www.ingturbo.fr or any successor website. There is no assurance that the Issuer will continue to provide such information for the life of the Certificates.

7 OPERATIONAL INFORMATION

(i) ISIN Code	(ii) Common Code	(iii) Other relevant code
DE000NB56WJ3	Not Applicable	NB56WJ
DE000NB56WK1	Not Applicable	NB56WK
DE000NB56WL9	Not Applicable	NB56WL
DE000NB56WM7	Not Applicable	NB56WM
DE000NB56WN5	Not Applicable	NB56WN

DE000NB56WP0	Not Applicable	NB56WP
DE000NB56WQ8	Not Applicable	NB56WQ
DE000NB56WR6	Not Applicable	NB56WR
DE000NB56WS4	Not Applicable	NB56WS
DE000NB56WT2	Not Applicable	NB56WT
DE000NB56WU0	Not Applicable	NB56WU
DE000NB56WV8	Not Applicable	NB56WV
DE000NB56WW6	Not Applicable	NB56WW
DE000NB56WX4	Not Applicable	NB56WX
DE000NB56WY2	Not Applicable	NB56WY
DE000NB56WZ9	Not Applicable	NB56WZ
DE000NB56W09	Not Applicable	NB56W0
DE000NB56W17	Not Applicable	NB56W1
DE000NB56W25	Not Applicable	NB56W2
DE000NB56W33	Not Applicable	NB56W3
DE000NB56W41	Not Applicable	NB56W4
DE000NB56W58	Not Applicable	NB56W5
DE000NB56W66	Not Applicable	NB56W6
DE000NB56W74	Not Applicable	NB56W7
DE000NB56W82	Not Applicable	NB56W8
DE000NB56W90	Not Applicable	NB56W9
DE000NB56XA0	Not Applicable	NB56XA
DE000NB56XB8	Not Applicable	NB56XB
DE000NB56XC6	Not Applicable	NB56XC
DE000NB56XD4	Not Applicable	NB56XD
DE000NB56XE2	Not Applicable	NB56XE
DE000NB56XF9	Not Applicable	NB56XF
DE000NB56XG7	Not Applicable	NB56XG
DE000NB56XH5	Not Applicable	NB56XH
DE000NB56XJ1	Not Applicable	NB56XJ
DE000NB56XK9	Not Applicable	NB56XK
DE000NB56XL7	Not Applicable	NB56XL
DE000NB56XM5	Not Applicable	NB56XM
DE000NB56XN3	Not Applicable	NB56XN
DE000NB56XP8	Not Applicable	NB56XP
DE000NB56XQ6	Not Applicable	NB56XQ
DE000NB56XR4	Not Applicable	NB56XR
DE000NB56XS2	Not Applicable	NB56XS
DE000NB56XT0	Not Applicable	NB56XT
DE000NB56XU8	Not Applicable	NB56XU
DE000NB56XV6	Not Applicable	NB56XV
DE000NB56XW4	Not Applicable	NB56XW
DE000NB56XX2	Not Applicable	NB56XX
DE000NB56XY0	Not Applicable	NB56XY
DE000NB56XZ7	Not Applicable	NB56XZ
DE000NB56X08	Not Applicable	NB56X0
DE000NB56X16	Not Applicable	NB56X1
DE000NB56X24	Not Applicable	NB56X2
DE000NB56X32	Not Applicable	NB56X3
DE000NB56X40	Not Applicable	NB56X4
DE000NB56X57	Not Applicable	NB56X5
DE000NB56X65	Not Applicable	NB56X6
DE000NB56X73	Not Applicable	NB56X7
DE000NB56X81	Not Applicable	NB56X8
DE000NB56X99	Not Applicable	NB56X9
DE000NB56YA8	Not Applicable	NB56YA

DE000NB56YB6	Not Applicable	NB56YB
DE000NB56YC4	Not Applicable	NB56YC
DE000NB56YD2	Not Applicable	NB56YD
DE000NB56YE0	Not Applicable	NB56YE
DE000NB56YF7	Not Applicable	NB56YF
DE000NB56YG5	Not Applicable	NB56YG
DE000NB56YH3	Not Applicable	NB56YH
DE000NB56YJ9	Not Applicable	NB56YJ
DE000NB56YK7	Not Applicable	NB56YK
DE000NB56YL5	Not Applicable	NB56YL
DE000NB56YM3	Not Applicable	NB56YM
DE000NB56YN1	Not Applicable	NB56YN
DE000NB56YP6	Not Applicable	NB56YP
DE000NB56YQ4	Not Applicable	NB56YQ
DE000NB56YR2	Not Applicable	NB56YR
DE000NB56YS0	Not Applicable	NB56YS
DE000NB56YT8	Not Applicable	NB56YT
DE000NB56YU6	Not Applicable	NB56YU
DE000NB56YV4	Not Applicable	NB56YV
DE000NB56YW2	Not Applicable	NB56YW
DE000NB56YX0	Not Applicable	NB56YX
DE000NB56YY8	Not Applicable	NB56YY
DE000NB56YZ5	Not Applicable	NB56YZ
DE000NB56Y07	Not Applicable	NB56Y0
DE000NB56Y15	Not Applicable	NB56Y1
DE000NB56Y23	Not Applicable	NB56Y2
DE000NB56Y31	Not Applicable	NB56Y3
DE000NB56Y49	Not Applicable	NB56Y4
DE000NB56Y56	Not Applicable	NB56Y5
DE000NB56Y64	Not Applicable	NB56Y6
DE000NB56Y72	Not Applicable	NB56Y7
DE000NB56Y80	Not Applicable	NB56Y8
DE000NB56Y98	Not Applicable	NB56Y9
DE000NB56ZA5	Not Applicable	NB56ZA
DE000NB56ZB3	Not Applicable	NB56ZB
DE000NB56ZC1	Not Applicable	NB56ZC
DE000NB56ZD9	Not Applicable	NB56ZD
DE000NB56ZE7	Not Applicable	NB56ZE
DE000NB56ZF4	Not Applicable	NB56ZF
DE000NB56ZG2	Not Applicable	NB56ZG
DE000NB56ZH0	Not Applicable	NB56ZH
DE000NB56ZJ6	Not Applicable	NB56ZJ
DE000NB56ZK4	Not Applicable	NB56ZK
DE000NB56ZL2	Not Applicable	NB56ZL
DE000NB56ZM0	Not Applicable	NB56ZM
DE000NB56ZN8	Not Applicable	NB56ZN
DE000NB56ZP3	Not Applicable	NB56ZP
DE000NB56ZQ1	Not Applicable	NB56ZQ
DE000NB56ZR9	Not Applicable	NB56ZR
DE000NB56ZS7	Not Applicable	NB56ZS
DE000NB56ZT5	Not Applicable	NB56ZT
DE000NB56ZU3	Not Applicable	NB56ZU
DE000NB56ZV1	Not Applicable	NB56ZV
DE000NB56ZW9	Not Applicable	NB56ZW
DE000NB56ZX7	Not Applicable	NB56ZX
DE000NB56ZY5	Not Applicable	NB56ZY

DE000NB56ZZ2	Not Applicable	NB56ZZ
DE000NB56Z06	Not Applicable	NB56Z0
DE000NB56Z14	Not Applicable	NB56Z1
DE000NB56Z22	Not Applicable	NB56Z2
DE000NB56Z30	Not Applicable	NB56Z3
DE000NB56Z48	Not Applicable	NB56Z4
DE000NB56Z55	Not Applicable	NB56Z5
DE000NB56Z63	Not Applicable	NB56Z6
DE000NB56Z71	Not Applicable	NB56Z7
DE000NB56Z89	Not Applicable	NB56Z8
DE000NB56Z97	Not Applicable	NB56Z9
DE000NB560A6	Not Applicable	NB560A
DE000NB560B4	Not Applicable	NB560B
DE000NB560C2	Not Applicable	NB560C
DE000NB560D0	Not Applicable	NB560D
DE000NB560E8	Not Applicable	NB560E
DE000NB560F5	Not Applicable	NB560F
DE000NB560G3	Not Applicable	NB560G
DE000NB560H1	Not Applicable	NB560H
DE000NB560J7	Not Applicable	NB560J
DE000NB560K5	Not Applicable	NB560K
DE000NB560L3	Not Applicable	NB560L
DE000NB560M1	Not Applicable	NB560M
DE000NB560N9	Not Applicable	NB560N
DE000NB560P4	Not Applicable	NB560P
DE000NB560Q2	Not Applicable	NB560Q
DE000NB560R0	Not Applicable	NB560R
DE000NB560S8	Not Applicable	NB560S
DE000NB560T6	Not Applicable	NB560T
DE000NB560U4	Not Applicable	NB560U
DE000NB560V2	Not Applicable	NB560V
DE000NB560W0	Not Applicable	NB560W
DE000NB560X8	Not Applicable	NB560X
DE000NB560Y6	Not Applicable	NB560Y
DE000NB560Z3	Not Applicable	NB560Z
DE000NB56000	Not Applicable	NB5600
DE000NB56018	Not Applicable	NB5601
DE000NB56026	Not Applicable	NB5602
DE000NB56034	Not Applicable	NB5603
DE000NB56042	Not Applicable	NB5604
DE000NB56059	Not Applicable	NB5605
DE000NB56067	Not Applicable	NB5606
DE000NB56075	Not Applicable	NB5607
DE000NB56083	Not Applicable	NB5608
DE000NB56091	Not Applicable	NB5609
DE000NB561A4	Not Applicable	NB561A
DE000NB561B2	Not Applicable	NB561B
DE000NB561C0	Not Applicable	NB561C
DE000NB561D8	Not Applicable	NB561D
DE000NB561E6	Not Applicable	NB561E
DE000NB561F3	Not Applicable	NB561F
DE000NB561G1	Not Applicable	NB561G
DE000NB561H9	Not Applicable	NB561H
DE000NB561J5	Not Applicable	NB561J
DE000NB561K3	Not Applicable	NB561K
DE000NB561L1	Not Applicable	NB561L

DE000NB561M9	Not Applicable	NB561M
DE000NB561N7	Not Applicable	NB561N
DE000NB561P2	Not Applicable	NB561P
DE000NB561Q0	Not Applicable	NB561Q
DE000NB561R8	Not Applicable	NB561R
DE000NB561S6	Not Applicable	NB561S
DE000NB561T4	Not Applicable	NB561T
DE000NB561U2	Not Applicable	NB561U
DE000NB561V0	Not Applicable	NB561V
DE000NB561W8	Not Applicable	NB561W
DE000NB561X6	Not Applicable	NB561X
DE000NB561Y4	Not Applicable	NB561Y
DE000NB561Z1	Not Applicable	NB561Z
DE000NB56109	Not Applicable	NB5610
DE000NB56117	Not Applicable	NB5611
DE000NB56125	Not Applicable	NB5612
DE000NB56133	Not Applicable	NB5613
DE000NB56141	Not Applicable	NB5614
DE000NB56158	Not Applicable	NB5615
DE000NB56166	Not Applicable	NB5616
DE000NB56174	Not Applicable	NB5617
DE000NB56182	Not Applicable	NB5618
DE000NB56190	Not Applicable	NB5619
DE000NB562A2	Not Applicable	NB562A
DE000NB562B0	Not Applicable	NB562B
DE000NB562C8	Not Applicable	NB562C
DE000NB562D6	Not Applicable	NB562D
DE000NB562E4	Not Applicable	NB562E
DE000NB562F1	Not Applicable	NB562F
DE000NB562G9	Not Applicable	NB562G
DE000NB562H7	Not Applicable	NB562H
DE000NB562J3	Not Applicable	NB562J
DE000NB562K1	Not Applicable	NB562K
DE000NB562L9	Not Applicable	NB562L
DE000NB562M7	Not Applicable	NB562M
DE000NB562N5	Not Applicable	NB562N
DE000NB562P0	Not Applicable	NB562P
DE000NB562Q8	Not Applicable	NB562Q
DE000NB562R6	Not Applicable	NB562R
DE000NB562S4	Not Applicable	NB562S
DE000NB562T2	Not Applicable	NB562T
DE000NB562U0	Not Applicable	NB562U
DE000NB562V8	Not Applicable	NB562V
DE000NB562W6	Not Applicable	NB562W
DE000NB562X4	Not Applicable	NB562X
DE000NB562Y2	Not Applicable	NB562Y
DE000NB562Z9	Not Applicable	NB562Z
DE000NB56208	Not Applicable	NB5620
DE000NB56216	Not Applicable	NB5621
DE000NB56224	Not Applicable	NB5622
DE000NB56232	Not Applicable	NB5623
DE000NB56240	Not Applicable	NB5624
DE000NB56257	Not Applicable	NB5625
DE000NB56265	Not Applicable	NB5626
DE000NB56273	Not Applicable	NB5627
DE000NB56281	Not Applicable	NB5628

DE000NB56299	Not Applicable	NB5629
DE000NB563A0	Not Applicable	NB563A
DE000NB563B8	Not Applicable	NB563B
DE000NB563C6	Not Applicable	NB563C
DE000NB563D4	Not Applicable	NB563D
DE000NB563E2	Not Applicable	NB563E
DE000NB563F9	Not Applicable	NB563F
DE000NB563G7	Not Applicable	NB563G
DE000NB563H5	Not Applicable	NB563H
DE000NB563J1	Not Applicable	NB563J
DE000NB563K9	Not Applicable	NB563K
DE000NB563L7	Not Applicable	NB563L
DE000NB563M5	Not Applicable	NB563M
DE000NB563N3	Not Applicable	NB563N
DE000NB563P8	Not Applicable	NB563P
DE000NB563Q6	Not Applicable	NB563Q
DE000NB563R4	Not Applicable	NB563R
DE000NB563S2	Not Applicable	NB563S
DE000NB563T0	Not Applicable	NB563T
DE000NB563U8	Not Applicable	NB563U
DE000NB563V6	Not Applicable	NB563V
DE000NB563W4	Not Applicable	NB563W
DE000NB563X2	Not Applicable	NB563X
DE000NB563Y0	Not Applicable	NB563Y
DE000NB563Z7	Not Applicable	NB563Z
DE000NB56307	Not Applicable	NB5630
DE000NB56315	Not Applicable	NB5631
DE000NB56323	Not Applicable	NB5632
DE000NB56331	Not Applicable	NB5633
DE000NB56349	Not Applicable	NB5634
DE000NB56356	Not Applicable	NB5635
DE000NB56364	Not Applicable	NB5636
DE000NB56372	Not Applicable	NB5637
DE000NB56380	Not Applicable	NB5638
DE000NB56398	Not Applicable	NB5639
DE000NB564A8	Not Applicable	NB564A
DE000NB564B6	Not Applicable	NB564B
DE000NB564C4	Not Applicable	NB564C
DE000NB564D2	Not Applicable	NB564D
DE000NB564E0	Not Applicable	NB564E
DE000NB564F7	Not Applicable	NB564F
DE000NB564G5	Not Applicable	NB564G
DE000NB564H3	Not Applicable	NB564H
DE000NB564J9	Not Applicable	NB564J
DE000NB564K7	Not Applicable	NB564K
DE000NB564L5	Not Applicable	NB564L
DE000NB564M3	Not Applicable	NB564M
DE000NB564N1	Not Applicable	NB564N
DE000NB564P6	Not Applicable	NB564P
DE000NB564Q4	Not Applicable	NB564Q
DE000NB564R2	Not Applicable	NB564R
DE000NB564S0	Not Applicable	NB564S
DE000NB564T8	Not Applicable	NB564T
DE000NB564U6	Not Applicable	NB564U
DE000NB564V4	Not Applicable	NB564V
DE000NB564W2	Not Applicable	NB564W

DE000NB564X0	Not Applicable	NB564X
DE000NB564Y8	Not Applicable	NB564Y
DE000NB564Z5	Not Applicable	NB564Z
DE000NB56406	Not Applicable	NB5640
DE000NB56414	Not Applicable	NB5641
DE000NB56422	Not Applicable	NB5642
DE000NB56430	Not Applicable	NB5643
DE000NB56448	Not Applicable	NB5644
DE000NB56455	Not Applicable	NB5645
DE000NB56463	Not Applicable	NB5646
DE000NB56471	Not Applicable	NB5647
DE000NB56489	Not Applicable	NB5648
DE000NB56497	Not Applicable	NB5649
DE000NB565A5	Not Applicable	NB565A
DE000NB565B3	Not Applicable	NB565B
DE000NB565C1	Not Applicable	NB565C
DE000NB565D9	Not Applicable	NB565D
DE000NB565E7	Not Applicable	NB565E
DE000NB565F4	Not Applicable	NB565F
DE000NB565G2	Not Applicable	NB565G
DE000NB565H0	Not Applicable	NB565H
DE000NB565J6	Not Applicable	NB565J
DE000NB565K4	Not Applicable	NB565K
DE000NB565L2	Not Applicable	NB565L
DE000NB565M0	Not Applicable	NB565M
DE000NB565N8	Not Applicable	NB565N
DE000NB565P3	Not Applicable	NB565P
DE000NB565Q1	Not Applicable	NB565Q
DE000NB565R9	Not Applicable	NB565R
DE000NB565S7	Not Applicable	NB565S
DE000NB565T5	Not Applicable	NB565T
DE000NB565U3	Not Applicable	NB565U
DE000NB565V1	Not Applicable	NB565V
DE000NB565W9	Not Applicable	NB565W
DE000NB565X7	Not Applicable	NB565X
DE000NB565Y5	Not Applicable	NB565Y
DE000NB565Z2	Not Applicable	NB565Z
DE000NB56505	Not Applicable	NB5650
DE000NB56513	Not Applicable	NB5651
DE000NB56521	Not Applicable	NB5652
DE000NB56539	Not Applicable	NB5653
DE000NB56547	Not Applicable	NB5654
DE000NB56554	Not Applicable	NB5655
DE000NB56562	Not Applicable	NB5656
DE000NB56570	Not Applicable	NB5657
DE000NB56588	Not Applicable	NB5658
DE000NB56596	Not Applicable	NB5659
DE000NB566A3	Not Applicable	NB566A
DE000NB566B1	Not Applicable	NB566B
DE000NB566C9	Not Applicable	NB566C
DE000NB566D7	Not Applicable	NB566D
DE000NB566E5	Not Applicable	NB566E
DE000NB566F2	Not Applicable	NB566F
DE000NB566G0	Not Applicable	NB566G
DE000NB566H8	Not Applicable	NB566H
DE000NB566J4	Not Applicable	NB566J

DE000NB566K2	Not Applicable	NB566K
DE000NB566L0	Not Applicable	NB566L
DE000NB566M8	Not Applicable	NB566M
DE000NB566N6	Not Applicable	NB566N
DE000NB566P1	Not Applicable	NB566P
DE000NB566Q9	Not Applicable	NB566Q
DE000NB566R7	Not Applicable	NB566R
DE000NB566S5	Not Applicable	NB566S
DE000NB566T3	Not Applicable	NB566T
DE000NB566U1	Not Applicable	NB566U
DE000NB566V9	Not Applicable	NB566V
DE000NB566W7	Not Applicable	NB566W
DE000NB566X5	Not Applicable	NB566X
DE000NB566Y3	Not Applicable	NB566Y
DE000NB566Z0	Not Applicable	NB566Z
DE000NB56604	Not Applicable	NB5660
DE000NB56612	Not Applicable	NB5661
DE000NB56620	Not Applicable	NB5662
DE000NB56638	Not Applicable	NB5663
DE000NB56646	Not Applicable	NB5664
DE000NB56653	Not Applicable	NB5665
DE000NB56661	Not Applicable	NB5666
DE000NB56679	Not Applicable	NB5667
DE000NB56687	Not Applicable	NB5668
DE000NB56695	Not Applicable	NB5669
DE000NB567A1	Not Applicable	NB567A
DE000NB567B9	Not Applicable	NB567B
DE000NB567C7	Not Applicable	NB567C
DE000NB567D5	Not Applicable	NB567D
DE000NB567E3	Not Applicable	NB567E
DE000NB567F0	Not Applicable	NB567F
DE000NB567G8	Not Applicable	NB567G
DE000NB567H6	Not Applicable	NB567H
DE000NB567J2	Not Applicable	NB567J
DE000NB567K0	Not Applicable	NB567K
DE000NB567L8	Not Applicable	NB567L
DE000NB567M6	Not Applicable	NB567M
DE000NB567N4	Not Applicable	NB567N
DE000NB567P9	Not Applicable	NB567P
DE000NB567Q7	Not Applicable	NB567Q
DE000NB567R5	Not Applicable	NB567R
DE000NB567S3	Not Applicable	NB567S
DE000NB567T1	Not Applicable	NB567T
DE000NB567U9	Not Applicable	NB567U
DE000NB567V7	Not Applicable	NB567V
DE000NB567W5	Not Applicable	NB567W
DE000NB567X3	Not Applicable	NB567X
DE000NB567Y1	Not Applicable	NB567Y
DE000NB567Z8	Not Applicable	NB567Z
DE000NB56703	Not Applicable	NB5670
DE000NB56711	Not Applicable	NB5671
DE000NB56729	Not Applicable	NB5672
DE000NB56737	Not Applicable	NB5673
DE000NB56745	Not Applicable	NB5674
DE000NB56752	Not Applicable	NB5675
DE000NB56760	Not Applicable	NB5676

DE000NB56778	Not Applicable	NB5677
DE000NB56786	Not Applicable	NB5678
DE000NB56794	Not Applicable	NB5679
DE000NB568A9	Not Applicable	NB568A
DE000NB568B7	Not Applicable	NB568B
DE000NB568C5	Not Applicable	NB568C
DE000NB568D3	Not Applicable	NB568D
DE000NB568E1	Not Applicable	NB568E
DE000NB568F8	Not Applicable	NB568F
DE000NB568G6	Not Applicable	NB568G
DE000NB568H4	Not Applicable	NB568H
DE000NB568J0	Not Applicable	NB568J
DE000NB568K8	Not Applicable	NB568K
DE000NB568L6	Not Applicable	NB568L
DE000NB568M4	Not Applicable	NB568M
DE000NB568N2	Not Applicable	NB568N
DE000NB568P7	Not Applicable	NB568P
DE000NB568Q5	Not Applicable	NB568Q
DE000NB568R3	Not Applicable	NB568R
DE000NB568S1	Not Applicable	NB568S
DE000NB568T9	Not Applicable	NB568T
DE000NB568U7	Not Applicable	NB568U
DE000NB568V5	Not Applicable	NB568V
DE000NB568W3	Not Applicable	NB568W
DE000NB568X1	Not Applicable	NB568X
DE000NB568Y9	Not Applicable	NB568Y
DE000NB568Z6	Not Applicable	NB568Z
DE000NB56802	Not Applicable	NB5680
DE000NB56810	Not Applicable	NB5681
DE000NB56828	Not Applicable	NB5682
DE000NB56836	Not Applicable	NB5683
DE000NB56844	Not Applicable	NB5684
DE000NB56851	Not Applicable	NB5685
DE000NB56869	Not Applicable	NB5686
DE000NB56877	Not Applicable	NB5687
DE000NB56885	Not Applicable	NB5688
DE000NB56893	Not Applicable	NB5689
DE000NB569A7	Not Applicable	NB569A
DE000NB569B5	Not Applicable	NB569B
DE000NB569C3	Not Applicable	NB569C
DE000NB569D1	Not Applicable	NB569D
DE000NB569E9	Not Applicable	NB569E
DE000NB569F6	Not Applicable	NB569F
DE000NB569G4	Not Applicable	NB569G
DE000NB569H2	Not Applicable	NB569H
DE000NB569J8	Not Applicable	NB569J
DE000NB569K6	Not Applicable	NB569K
DE000NB569L4	Not Applicable	NB569L
DE000NB569M2	Not Applicable	NB569M
DE000NB569N0	Not Applicable	NB569N
DE000NB569P5	Not Applicable	NB569P
DE000NB569Q3	Not Applicable	NB569Q
DE000NB569R1	Not Applicable	NB569R
DE000NB569S9	Not Applicable	NB569S
DE000NB569T7	Not Applicable	NB569T
DE000NB569U5	Not Applicable	NB569U

DE000NB569V3	Not Applicable	NB569V
DE000NB569W1	Not Applicable	NB569W
DE000NB569X9	Not Applicable	NB569X
DE000NB569Y7	Not Applicable	NB569Y
DE000NB569Z4	Not Applicable	NB569Z
DE000NB56901	Not Applicable	NB5690
DE000NB56919	Not Applicable	NB5691
DE000NB56927	Not Applicable	NB5692
DE000NB56935	Not Applicable	NB5693
DE000NB56943	Not Applicable	NB5694
DE000NB56950	Not Applicable	NB5695
DE000NB56968	Not Applicable	NB5696
DE000NB56976	Not Applicable	NB5697
DE000NB56984	Not Applicable	NB5698
DE000NB56992	Not Applicable	NB5699
DE000NB57AA6	Not Applicable	NB57AA
DE000NB57AB4	Not Applicable	NB57AB
DE000NB57AC2	Not Applicable	NB57AC
DE000NB57AD0	Not Applicable	NB57AD
DE000NB57AE8	Not Applicable	NB57AE
DE000NB57AF5	Not Applicable	NB57AF
DE000NB57AG3	Not Applicable	NB57AG
DE000NB57AH1	Not Applicable	NB57AH
DE000NB57AJ7	Not Applicable	NB57AJ
DE000NB57AK5	Not Applicable	NB57AK
DE000NB57AL3	Not Applicable	NB57AL
DE000NB57AM1	Not Applicable	NB57AM
DE000NB57AN9	Not Applicable	NB57AN
DE000NB57AP4	Not Applicable	NB57AP
DE000NB57AQ2	Not Applicable	NB57AQ
DE000NB57AR0	Not Applicable	NB57AR
DE000NB57AS8	Not Applicable	NB57AS
DE000NB57AT6	Not Applicable	NB57AT
DE000NB57AU4	Not Applicable	NB57AU
DE000NB57AV2	Not Applicable	NB57AV
DE000NB57AW0	Not Applicable	NB57AW
DE000NB57AX8	Not Applicable	NB57AX
DE000NB57AY6	Not Applicable	NB57AY
DE000NB57AZ3	Not Applicable	NB57AZ
DE000NB57A04	Not Applicable	NB57A0
DE000NB57A12	Not Applicable	NB57A1
DE000NB57A20	Not Applicable	NB57A2
DE000NB57A38	Not Applicable	NB57A3
DE000NB57A46	Not Applicable	NB57A4
DE000NB57A53	Not Applicable	NB57A5
DE000NB57A61	Not Applicable	NB57A6
DE000NB57A79	Not Applicable	NB57A7

(iv) Name of the Principal Certificate Agent	ING Bank N.V.
---	---------------

8 DISTRIBUTION

(i) Details of any clearing system other than Euroclear Netherlands:	Clearstream Europe AG, Eschborn
---	---------------------------------

(a) details of the appropriate clearing code/number:	Not Applicable
(b) further details regarding the form of Certificates	European Certificates
(ii) Public offer:	An offer of Certificates may be made by the Issuer other than pursuant to Article 3(2) of the Prospectus Regulation in Germany, France, the Netherlands, Belgium, Spain, Romania and Italy (each a “ Public Offer Jurisdiction ” and together the “ Public Offer Jurisdictions ”).
(iii) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(iv) Prohibition of Sales to UK Retail Investors:	Applicable
(v) Prohibition of Sales to Belgian Consumers:	Not Applicable

9 GENERAL

Conditions to which the offer is subject:	There is no subscription period and the offer of Certificates is not subject to any conditions imposed by the Issuer.
---	---

ANNEX

ISSUE SPECIFIC SUMMARY OF THE CERTIFICATES AND THE KEY INFORMATION DOCUMENT ARE AVAILABLE ON THE WEBSITES OF THE ISSUER WWW.INGMARKETS.DE, WWW.INGSPRINTERS.NL AND WWW.INGTURBOS.FR