Bekanntmachungen European Investor Exchange - Derivative Wertpapiere

Handelstag: 27.07.2026

Notierungsaufnahmen

Folgende Strukturierten Wertpapiere werden auf Antrag der Emittenten in den Handel im Freiverkehr der Börse Hannover im Market Maker Modell einbezogen. Der Handel wird an der European Investor Exchange aufgenommen.

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10008	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10016	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10024	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10032	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10040	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10057	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10065	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10073	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100A3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100B1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100C9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100D7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100E5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100F2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100G0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100H8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100J4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100K2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100L0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100M8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100N6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100P1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100Q9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100R7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100S5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100T3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100U1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100V9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100W7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100X5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100Y3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100Z0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10N07	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10N15	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10N23	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10N31	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10N49	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10N56	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10N64	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10N72	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10N80	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10N98	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NJ0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NK8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NL6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NM4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NN2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NP7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NQ5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NR3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10NS1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NT9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NU7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NV5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NW3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NX1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NY9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NZ6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10P05	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10P13	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10P21	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10P39	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10P47	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10P54	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10P62	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10P70	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10P88	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10P96	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PA4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PB2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PC0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PD8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PE6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PF3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PG1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PH9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PJ5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PK3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PL1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PM9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PN7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PP2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PQ0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PR8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PS6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PT4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PU2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PV0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PW8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PX6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PY4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PZ1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Q04	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Q12	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Q20	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Q38	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Q46	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Q53	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Q61	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Q79	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Q87	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Q95	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QA2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QB0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QC8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10QD6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QE4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QF1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QG9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QH7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QJ3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QK1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QL9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QM7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QN5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QP0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QQ8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QR6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QS4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QT2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QU0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QV8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QW6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QX4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QY2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QZ9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10R03	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10R11	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10R29	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10R37	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10R45	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10R52	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10R60	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10R78	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10R86	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10R94	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RA0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RB8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RC6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RD4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RE2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RF9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RG7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RH5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RJ1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RK9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RL7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RM5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RN3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RP8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RQ6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RR4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RS2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RT0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RU8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RV6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RW4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RX2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RY0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RZ7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10S02	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10S10	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10S28	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10S36	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10S44	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10S51	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10S77	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10S85	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10S93	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SA8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SB6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SC4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SD2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SE0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SF7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SG5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SH3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SJ9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SK7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SL5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SM3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SN1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SP6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SQ4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SR2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SS0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ST8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SU6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SV4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SW2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SX0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SY8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SZ5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10T01	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10T19	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10T27	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10T35	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10T43	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10T50	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10T68	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10T76	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10T84	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10T92	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TA6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TB4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TC2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TD0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TE8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TF5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TG3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TH1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TJ7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TK5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TL3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TM1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10TN9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TP4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TQ2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TR0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TS8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TT6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TU4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TV2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TW0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TX8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TY6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TZ3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10U08	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10U16	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10U24	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10U32	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10U40	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10U57	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10U65	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10U73	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10U81	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10U99	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UA4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UB2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UC0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UD8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UE6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UF3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UG1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UH9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UJ5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UK3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UL1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UM9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UN7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UP2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UQ0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UR8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10US6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UT4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UU2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UV0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UW8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UX6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UY4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UZ1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10V07	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10V15	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10V23	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10V31	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10V49	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10V56	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10V64	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10V72	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10V80	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10V98	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VA2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VB0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VC8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VD6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VE4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VF1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VG9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VH7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VJ3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VK1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VL9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VM7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VN5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VP0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VQ8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VR6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VS4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VT2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VU0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VV8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VW6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VX4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VY2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VZ9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10W06	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10W14	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10W22	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10W30	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10W48	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10W55	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10W63	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10W71	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10W89	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10W97	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WA0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WB8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WC6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WD4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WE2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WF9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WG7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WH5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WJ1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WK9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WL7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WM5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WN3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WP8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WQ6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WR4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WS2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WT0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WU8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WV6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10WW4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WX2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WY0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WZ7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10X05	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10X13	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10X21	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10X39	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10X47	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10X54	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10X62	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10X70	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10X88	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10X96	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XA8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XB6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XC4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XD2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XE0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XF7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XG5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XH3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XJ9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XK7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XL5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XM3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XN1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XP6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XQ4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XR2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XS0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XT8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XU6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XV4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XW2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XX0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XY8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XZ5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Y04	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Y12	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Y20	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Y38	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Y46	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Y53	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Y61	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Y79	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Y87	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Y95	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YA6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YB4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YC2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YD0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YE8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YF5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YG3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10YH1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YJ7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YK5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YL3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YM1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YN9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YP4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YQ2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YR0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YS8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YT6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YU4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YV2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YW0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YX8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YY6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YZ3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Z03	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Z11	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Z29	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Z37	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Z45	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Z52	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Z60	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Z78	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Z86	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Z94	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZA3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZB1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZC9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZD7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZE5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZF2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZG0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZH8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZJ4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZK2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZL0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZM8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZN6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZP1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZQ9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZR7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZS5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZT3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZU1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZV9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZW7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZX5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZY3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZZ0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD11MG6	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD11MH4	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD11MJ0	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD11MK8	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11ML6	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD11MM4	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD11MN2	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD11MP7	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD11MQ5	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD11PB0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD11R51	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11R69	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11R77	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11R85	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11R93	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11S01	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11S19	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11S27	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11S35	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11S43	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11S50	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11S68	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11S76	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11S84	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11S92	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SA6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SB4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SC2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SD0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SE8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SF5	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SG3	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SH1	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SJ7	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SK5	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SL3	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SM1	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SN9	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SP4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SQ2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SR0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SS8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11ST6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SU4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SV2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SW0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SX8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SY6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SZ3	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11T00	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11T18	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11T26	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11T34	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11T42	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11T59	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11T67	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11T75	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11T83	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11T91	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11TA4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TB2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TC0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TD8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TE6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TF3	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TG1	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TH9	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TJ5	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TK3	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TL1	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TM9	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TN7	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TP2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TQ0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TR8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TS6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TT4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TU2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TV0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TW8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TX6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TY4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TZ1	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11U07	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11U15	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11U23	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11U31	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11U49	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11U56	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11U64	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11U72	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11U80	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11U98	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UA2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UB0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UC8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UD6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UE4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UF1	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UG9	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UH7	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UJ3	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UK1	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UL9	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UM7	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UN5	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UP0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UQ8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UR6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11US4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UT2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UU0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UV8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UW6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11UX4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UY2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UZ9	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11V06	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11V14	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11V22	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11V30	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11V48	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11V55	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11V63	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11V71	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11V89	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11V97	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VA0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VB8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VC6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VD4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VE2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VF9	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VG7	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VH5	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VJ1	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VK9	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VL7	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VM5	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VN3	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VP8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VQ6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VR4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VS2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VT0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VU8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VV6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VW4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VX2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VY0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VZ7	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11W05	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11W13	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11W21	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11W39	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11W47	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11W54	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11W62	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11W70	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11W88	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11W96	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WA8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WB6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WC4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WD2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WE0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WF7	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WG5	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WH3	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11WJ9	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WK7	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WL5	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WM3	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WN1	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WP6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WQ4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WR2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WS0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WT8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WU6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WV4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WW2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WX0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WY8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WZ5	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XA6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XB4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XC2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XD0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XE8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XF5	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XG3	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XH1	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XJ7	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XK5	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XL3	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XM1	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XN9	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XP4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XQ2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XR0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XS8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XT6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XU4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XV2	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD11XW0	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1C116	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1C124	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1C132	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1C140	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1C157	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1C165	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1HDG7	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1HDH5	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1HDJ1	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1M6H3	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1M6J9	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1M6K7	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1M6L5	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1M6M3	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1M6N1	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1M6P6	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1M6Q4	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1M6R2	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1M6S0	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1M6T8	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1M6U6	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1MWM5	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR
DE000BD1MWN3	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR
DE000BD1MWP8	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR
DE000BD1MWQ6	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR
DE000BD1MWR4	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR
DE000BD1MWS2	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR
DE000BD1MWT0	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR
DE000BD1Q900	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q918	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q926	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q934	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q942	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q959	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q967	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q975	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q983	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q991	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q9H3	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q9J9	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q9K7	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q9L5	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q9M3	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q9N1	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q9P6	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q9Q4	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q9R2	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q9S0	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q9T8	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q9U6	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q9V4	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q9W2	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q9X0	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q9Y8	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Q9Z5	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1RA05	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1RA13	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1RA21	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1RA39	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1RA47	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1RA54	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1RA62	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1RA70	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1RA88	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1RA96	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1RAA5	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1RAB3	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1RAC1	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1RAD9	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1RAE7	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1RAF4	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1RAG2	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1RAH0	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1RAJ6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAK4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAL2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAM0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAN8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAP3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAQ1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAR9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAS7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAT5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAU3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAV1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAW9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAX7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAY5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAZ2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RB04	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RB12	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RB20	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RB38	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RB46	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RB53	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RB61	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RB79	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RB87	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RB95	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBA3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBB1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBC9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBD7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBE5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBF2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBG0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBH8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBJ4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBK2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBL0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBM8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBN6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBP1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBQ9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBR7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBS5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBT3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBU1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBV9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBW7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBX5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBY3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RBZ0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RC03	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RC11	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RC29	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RC37	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RC45	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1RC52	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RC60	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RC78	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RC86	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RC94	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCA1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCB9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCC7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCD5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCE3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCF0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCG8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCH6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCJ2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCK0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCL8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCM6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCN4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCP9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCQ7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCR5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCS3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCT1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCU9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCV7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCW5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCX3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCY1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RCZ8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RD02	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RD10	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RD28	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RD36	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RD44	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RD51	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RD69	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RD77	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RD85	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RD93	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDA9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDB7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDC5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDD3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDE1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDF8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDG6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDH4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDJ0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDK8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDL6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDM4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDN2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDP7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDQ5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDR3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1RDS1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDT9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDU7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDV5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDW3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDX1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDY9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RDZ6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RE01	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RE19	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RE27	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RE35	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RE43	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RE50	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RE68	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RE76	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RE84	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RE92	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1REA7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1REB5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1REC3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RED1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1REE9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1REF6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1REG4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1REH2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1REJ8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1REK6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1REL4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1REM2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1REN0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1REP5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1REQ3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RER1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RES9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RET7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1REU5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1REV3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1REW1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1REX9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1REY7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1REZ4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RF00	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RF18	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RF26	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RF34	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RF42	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RF59	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RF67	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RF75	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RF83	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RF91	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFA4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFB2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFC0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1RFD8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFE6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFF3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFG1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFH9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFJ5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFK3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFL1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFM9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFN7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFP2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFQ0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFR8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFS6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFT4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFU2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFV0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFW8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFX6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFY4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFZ1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RG09	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RG17	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RG25	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RG33	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RG41	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RG58	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RG66	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RG74	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RG82	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RG90	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGA2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGB0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGC8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGD6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGE4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGF1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGG9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGH7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGJ3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGK1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGL9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGM7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGN5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGP0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGQ8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGR6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGS4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGT2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGU0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGV8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGW6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGX4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGY2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGZ9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1RH08	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RH16	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RH24	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RH32	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RH40	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RH57	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RH65	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RH73	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RH81	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RH99	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHA0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHB8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHC6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHD4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHE2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHF9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHG7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHH5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHJ1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHK9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHL7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHM5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHN3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHP8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHQ6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHR4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHS2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHT0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHU8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHV6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHW4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHX2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHY0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHZ7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJ06	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJ14	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJ22	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJ30	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJ48	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJ55	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJ63	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJ71	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJ89	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJ97	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJA6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJB4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJC2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJD0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJE8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJF5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJG3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJH1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJJ7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJK5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJL3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1RJM1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJN9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJP4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJQ2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJR0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJS8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJT6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJU4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJV2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJW0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJX8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJY6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJZ3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RK03	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RK11	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RK29	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RK37	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RK45	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RK52	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RK60	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RK78	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RK86	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RK94	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKA4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKB2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKC0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKD8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKE6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKF3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKG1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKH9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKJ5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKK3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKL1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKM9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKN7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKP2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKQ0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKR8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKS6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKT4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKU2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKV0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKW8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKX6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKY4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKZ1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RLA2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RLB0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RLC8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RLD6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RLE4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1SF33	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SF41	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SF58	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1SF66	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SF74	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SF82	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SF90	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SFP0	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SFQ8	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SFR6	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SGA0	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SGB8	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SGC6	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SGD4	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SGE2	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SGF9	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SGG7	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SGH5	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR
DE000BD1SGJ1	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR
DE000BD1SGK9	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR
DE000BD1SGL7	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR
DE000BD1SGM5	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR
DE000BD1SGN3	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR
DE000BD1SGP8	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR
DE000BD1SL01	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1SL19	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1SL27	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1SL35	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1SL43	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1SL50	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1SL68	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1SLW4	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1SLX2	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1SLY0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1SLZ7	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1SS12	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1SS20	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1SS38	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1SS46	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1SS53	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1SS61	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1SSJ6	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1SSK4	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1SSL2	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1SSM0	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1SSN8	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1SSP3	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1SSQ1	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1SSR9	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1SSS7	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1STF2	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1STG0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1STH8	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1STJ4	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1STK2	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1STL0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1STM8	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1V009	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1V017	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V025	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V033	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V041	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V058	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V066	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V074	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V082	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V090	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0A0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0B8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0C6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0D4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0E2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0F9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0G7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0H5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0J1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0K9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0L7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0M5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0N3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0P8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0Q6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0R4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0S2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0T0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0U8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0V6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0W4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0X2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0Y0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0Z7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1A8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1B6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1C4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1D2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1E0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1F7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1G5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1H3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1J9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1K7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1L5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1M3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1N1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1P6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZ00	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZ18	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZ26	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZ34	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZ42	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZ59	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZ67	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZ75	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1VZ83	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1VZ91	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1VZD8	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1VZE6	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1VZF3	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1VZG1	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1VZH9	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1VZJ5	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1VZK3	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1VZL1	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1VZM9	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1VZN7	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1VZP2	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1VZQ0	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1VZR8	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1VZS6	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1VZT4	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1VZU2	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1VZV0	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1VZW8	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1VZX6	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1VZY4	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1VZZ1	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1W007	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W015	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W023	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W031	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W049	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W056	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W064	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W072	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W080	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W098	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0A9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0B7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0C5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0D3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0E1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0F8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0G6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0H4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0J0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0K8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0L6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0M4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0N2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0P7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0Q5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0R3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0S1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0T9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0U7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0V5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0W3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0X1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1W0Y9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0Z6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W106	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W114	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W122	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W130	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W148	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W155	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W163	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W171	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W189	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W197	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1A7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1B5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1C3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1D1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1E9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1F6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1G4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1H2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1J8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1K6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1L4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1M2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1N0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1P5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1Q3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1R1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1S9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1T7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1U5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1V3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1W1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1X9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1Y7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1Z4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W205	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W213	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W221	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W239	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W247	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W254	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W262	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W270	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W288	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W296	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2A5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2B3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2C1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2D9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2E7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2F4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2G2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2H0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2J6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1W2K4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2L2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2M0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2N8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2P3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2Q1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2R9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2S7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2T5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2U3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2V1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2W9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2X7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2Y5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2Z2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W304	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W312	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W320	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W338	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W346	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W353	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W361	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W379	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W387	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W395	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3A3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3B1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3C9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3D7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3E5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3F2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3G0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3H8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3J4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3K2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3L0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3M8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3N6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3P1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3Q9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3R7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3S5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3T3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3U1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3V9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3W7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3X5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3Y3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3Z0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W403	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W411	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W429	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W437	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W445	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W452	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1W460	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W478	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W486	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W494	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4A1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4B9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4C7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4D5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4E3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4F0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4G8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4H6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4J2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4K0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4L8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4M6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4N4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4P9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4Q7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4R5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4S3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4T1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4U9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4V7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4W5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4X3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4Y1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4Z8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W502	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W510	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W528	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W536	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W544	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W551	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W569	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W577	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W585	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W593	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5A8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5B6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5C4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5D2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5E0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5F7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5G5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5H3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5J9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5K7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5L5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5M3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5N1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5P6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5Q4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5R2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5S0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1W5T8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5U6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5V4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5W2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5X0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5Y8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5Z5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W601	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W619	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W627	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W635	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W643	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W650	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W668	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W676	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W684	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W692	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6A6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6B4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6C2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6D0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6E8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6F5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6G3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6H1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6J7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6K5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6L3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6M1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6N9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6P4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6Q2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6R0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6S8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6T6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6U4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6V2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6W0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6X8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6Y6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6Z3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W700	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W718	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W726	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W734	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W742	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W759	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W767	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W775	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W783	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W791	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W7A4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7B2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7C0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7D8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1W7E6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7F3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7G1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7H9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7J5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7K3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7L1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7M9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7N7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7P2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7Q0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7R8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7S6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7T4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7U2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7V0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7W8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7X6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7Y4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7Z1	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W8A2	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W8B0	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W8C8	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W8D6	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W8E4	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W8F1	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W908	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W916	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W924	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W932	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W940	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W957	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W965	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W973	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W981	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W999	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9G7	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9H5	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9J1	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9K9	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9L7	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9M5	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9N3	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9P8	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9Q6	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9R4	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9S2	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9T0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9U8	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9V6	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9W4	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9X2	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9Y0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9Z7	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1WF03	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1WF11	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WF29	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WF37	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WF45	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WF52	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WF60	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WF78	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WF86	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WF94	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WG02	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WG10	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WG28	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WG36	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WG44	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WG51	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WG69	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WG77	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WG85	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WG93	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGA2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGB0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGC8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGD6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGE4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGF1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGG9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGH7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGJ3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGK1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGL9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGM7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGN5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGP0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGQ8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGR6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGS4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGT2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGU0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGV8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGW6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGX4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGY2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGZ9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WH01	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WH19	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WH27	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WH35	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WH43	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WH50	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WH68	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WH76	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WH84	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WH92	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHA0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHB8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1WHC6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHD4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHE2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHF9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHG7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHH5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHJ1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHK9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHL7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHM5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHN3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHP8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHQ6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHR4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHS2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHT0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHU8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHV6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHW4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHX2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHY0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHZ7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJ09	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJ17	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJ25	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJ33	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJ41	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJ58	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJ66	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJ74	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJ82	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJ90	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJA6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJB4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJC2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJD0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJE8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJF5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJG3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJH1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJJ7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJK5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJL3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJM1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJN9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJP4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJQ2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJR0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJS8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJT6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJU4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJV2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJW0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJX8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJY6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1WJZ3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WK06	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WK14	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WK22	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WK30	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WK48	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WK55	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WK63	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WK71	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WK89	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WK97	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKA4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKB2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKC0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKD8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKE6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKF3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKG1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKH9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKJ5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKK3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKL1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKM9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKN7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKP2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKQ0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKR8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKS6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKT4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKU2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKV0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKW8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKX6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKY4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKZ1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WL05	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WL13	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WL21	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WL39	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WL47	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WL54	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WL62	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WL70	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WL88	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WL96	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLA2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLB0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLC8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLD6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLE4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLF1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLG9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLH7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLJ3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLK1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1WLL9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLM7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLN5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLP0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLQ8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLR6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLS4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLT2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLU0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLV8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLW6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLX4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLY2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WLZ9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WM04	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WM12	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WM20	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WM38	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WM46	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WM53	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WM61	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WM79	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WM87	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WM95	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMA0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMB8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMC6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMD4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WME2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMF9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMG7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMH5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMJ1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMK9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WML7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMM5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMN3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMP8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMQ6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMR4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMS2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMT0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMU8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMV6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMW4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMX2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMY0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMZ7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WN03	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WN11	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WN29	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WN37	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WN45	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WN52	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WN60	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1WN78	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WN86	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WN94	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNA8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNB6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNC4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WND2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNE0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNF7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNG5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNH3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNJ9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNK7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNL5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNM3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNN1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNP6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNQ4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNR2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNS0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNT8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNU6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNV4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNW2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNX0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNY8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNZ5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WP01	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WP19	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WP27	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WP35	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WP43	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WP50	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WP68	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WP76	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WP84	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WP92	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPA3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPB1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPC9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPD7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPE5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPF2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPG0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPH8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPJ4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPK2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPL0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPM8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPN6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPP1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPQ9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPR7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPS5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPT3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1WPU1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPV9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPW7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPX5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPY3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPZ0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQ00	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQ18	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQ26	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQ34	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQ42	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQ59	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQ67	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQ75	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQ83	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQ91	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQA1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQB9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQC7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQD5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQE3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQF0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQG8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQH6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQJ2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQK0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQL8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQM6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQN4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQP9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQQ7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQR5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQS3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQT1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQU9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQV7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQW5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQX3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQY1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQZ8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WR09	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WR17	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WR25	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WR33	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WR41	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WR58	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WR66	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WR74	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WR82	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WR90	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRA9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRB7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRC5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRD3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRE1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1WRF8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRG6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRH4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRJ0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRK8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRL6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRM4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRN2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRP7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRQ5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRR3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRS1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRT9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRU7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRV5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRW3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRX1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRY9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRZ6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WS08	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WS16	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WS24	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WS32	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WS40	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WS57	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WS65	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WS73	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WS81	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WS99	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSA7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSB5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSC3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSD1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSE9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSF6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSG4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSH2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSJ8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSK6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSL4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSM2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSN0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSP5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSQ3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSR1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSS9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WST7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSU5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSV3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSW1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSX9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSY7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSZ4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WT07	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WT15	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1WT23	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WT31	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WT49	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WT56	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WT64	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WT72	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WT80	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WT98	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTA5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTB3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTC1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTD9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTE7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTF4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTG2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTH0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTJ6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTK4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTL2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTM0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTN8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTP3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTQ1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTR9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTS7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTT5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTU3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTV1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTW9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTX7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTY5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTZ2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WU04	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WU12	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WU20	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WU38	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WU46	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WU53	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WU61	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WU79	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WU87	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WU95	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUA3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUB1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUC9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUD7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUE5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUF2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUG0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUH8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUJ4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUK2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUL0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUM8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUN6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1WUP1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUQ9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUR7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUS5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUT3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUU1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUV9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUW7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUX5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUY3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUZ0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WV03	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WV11	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WV29	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WV37	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WV45	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WV52	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WV60	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WV78	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WV86	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WV94	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVA1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVB9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVC7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVD5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVE3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVF0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVG8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVH6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVJ2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVK0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVL8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVM6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVN4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVP9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVQ7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVR5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVS3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVT1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVU9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVV7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVW5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVX3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVY1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVZ8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WW02	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WW10	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WW28	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WW36	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WW44	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WW51	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WW69	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WW77	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WW85	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WW93	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1WWA9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWB7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWC5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWD3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWE1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWF8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWG6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWH4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWJ0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWK8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWL6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWM4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWN2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWP7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWQ5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWR3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWS1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWT9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWU7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWV5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWW3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWX1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWY9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWZ6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WX01	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WX19	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WX27	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WX35	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WX43	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WX50	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WX68	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WX76	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WX84	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WX92	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXA7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXB5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXC3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXD1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXE9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXF6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXG4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXH2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXJ8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXK6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXL4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXM2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXN0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXP5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXQ3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXR1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXS9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXT7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXU5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXV3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXW1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1WXX9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXY7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXZ4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WY00	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WY18	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WY26	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WY34	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WY42	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WY59	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WY67	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WY75	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WY83	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WY91	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYA5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYB3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYC1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYD9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYE7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYF4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYG2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYH0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYJ6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYK4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYL2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYM0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYN8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYP3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYQ1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYR9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYS7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYT5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYU3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYV1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYW9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYX7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYY5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYZ2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZ09	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZ17	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZ25	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZ33	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZ41	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZ58	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZ66	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZ74	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZ82	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZ90	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZA2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZB0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZC8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZD6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZE4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZF1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZG9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZH7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1WZJ3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZK1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZL9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZM7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZN5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZP0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZQ8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZR6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZS4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZT2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZU0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZV8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZW6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZX4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZY2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZZ9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1XA07	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XA15	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XA23	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XA31	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XA49	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XA56	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XA64	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XA72	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XA80	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XA98	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAA3	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAB1	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAC9	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAD7	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAE5	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAF2	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAG0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAH8	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAJ4	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAK2	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAL0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAM8	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAN6	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAP1	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAQ9	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAR7	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAS5	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAT3	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAU1	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAV9	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAW7	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAX5	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAY3	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAZ0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBA1	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBB9	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBC7	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBD5	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBE3	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1XBF0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBG8	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBH6	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBJ2	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBK0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBL8	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBM6	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBN4	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBP9	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBQ7	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBR5	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBS3	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBT1	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBU9	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBV7	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XF51	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XF69	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XF77	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XF85	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XF93	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XGA0	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XGB8	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XGC6	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XGD4	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XGE2	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XGF9	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XGG7	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XGH5	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XGJ1	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XGK9	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XGL7	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XGM5	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XGN3	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XGY0	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1XGZ7	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1XH00	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XH18	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XH26	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XH34	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XH42	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XH59	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XH67	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XH75	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XH83	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XH91	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XHM3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1XHN1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1XHP6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1XHQ4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1XHR2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1XHS0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1XHT8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1XHU6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1XHV4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1XHW2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1XHY8	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XHZ5	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XJA4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XJB2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XJC0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XJD8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XJE6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XJF3	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XJG1	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XJH9	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XJJ5	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XJK3	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XJL1	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XJM9	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XJN7	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XJP2	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XJQ0	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XJR8	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XJS6	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XJT4	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XJU2	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XJV0	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XM37	Vontobel Financial Products FaktL 31.07.26 BitcoinF 65325	27.07.2026	St.	1	EUR
DE000BD1XM45	Vontobel Financial Products FaktS 31.07.26 BitcoinF 65325	27.07.2026	St.	1	EUR
DE000BD1XM86	Vontobel Financial Products FaktL 31.07.26 BitcoinF 65325	27.07.2026	St.	1	EUR
DE000BD1XM94	Vontobel Financial Products FaktS 31.07.26 BitcoinF 65325	27.07.2026	St.	1	EUR
DE000BD1XN02	Vontobel Financial Products FaktS 31.07.26 CMEEther 1880	27.07.2026	St.	1	EUR
DE000BD1XN10	Vontobel Financial Products FaktS 31.07.26 XRPFut 1,1105	27.07.2026	St.	1	EUR
DE000BD1XN28	Vontobel Financial Products FaktS 31.07.26 XRPFut 1,1105	27.07.2026	St.	1	EUR
DE000BD1XN36	Vontobel Financial Products FaktS 31.07.26 XRPFut 1,1105	27.07.2026	St.	1	EUR
DE000BD1XN44	Vontobel Financial Products FaktS 31.07.26 CMEEther 1880	27.07.2026	St.	1	EUR
DE000BD1XN51	Vontobel Financial Products FaktS 31.07.26 CMEEther 1880	27.07.2026	St.	1	EUR
DE000BD1XN69	Vontobel Financial Products FaktL 09.10.26 Tesla 322,45	27.07.2026	St.	1	EUR
DE000BD1XN77	Vontobel Financial Products FaktL 09.10.26 Tesla 322,45	27.07.2026	St.	1	EUR
DE000BD1XN85	Vontobel Financial Products FaktS 09.10.26 Tesla 322,45	27.07.2026	St.	1	EUR
DE000BD1XN93	Vontobel Financial Products FaktS 09.10.26 Tesla 322,45	27.07.2026	St.	1	EUR
DE000BD1XNA6	Vontobel Financial Products FaktS 31.07.26 BitcoinF 65325	27.07.2026	St.	1	EUR
DE000BD1XNB4	Vontobel Financial Products FaktS 31.07.26 BitcoinF 65325	27.07.2026	St.	1	EUR
DE000BD1XNC2	Vontobel Financial Products FaktL 31.07.26 BitcoinF 65325	27.07.2026	St.	1	EUR
DE000BD1XND0	Vontobel Financial Products FaktS 31.07.26 BitcoinF 65325	27.07.2026	St.	1	EUR
DE000BD1XNE8	Vontobel Financial Products FaktL 31.07.26 BitcoinF 65325	27.07.2026	St.	1	EUR
DE000BD1XNF5	Vontobel Financial Products FaktL 31.07.26 BitcoinF 65325	27.07.2026	St.	1	EUR
DE000BD1XNG3	Vontobel Financial Products FaktS 31.07.26 Solana F 75,7	27.07.2026	St.	1	EUR
DE000BD1XNH1	Vontobel Financial Products FaktS 31.07.26 Solana F 75,7	27.07.2026	St.	1	EUR
DE000BD1XNJ7	Vontobel Financial Products FaktL 31.07.26 XRPFut 1,1105	27.07.2026	St.	1	EUR
DE000BD1XNK5	Vontobel Financial Products FaktS 31.07.26 XRPFut 1,1105	27.07.2026	St.	1	EUR
DE000BD1XNL3	Vontobel Financial Products FaktL 31.07.26 Solana F 75,7	27.07.2026	St.	1	EUR
DE000BD1XNM1	Vontobel Financial Products FaktL 31.07.26 Solana F 75,7	27.07.2026	St.	1	EUR
DE000BD1XNN9	Vontobel Financial Products FaktL 31.07.26 Solana F 75,7	27.07.2026	St.	1	EUR
DE000BD1XNP4	Vontobel Financial Products FaktL 31.07.26 CMEEther 1880	27.07.2026	St.	1	EUR
DE000BD1XNQ2	Vontobel Financial Products FaktS 31.07.26 Solana F 75,7	27.07.2026	St.	1	EUR
DE000BD1XNR0	Vontobel Financial Products FaktL 31.07.26 Solana F 75,7	27.07.2026	St.	1	EUR
DE000BD1XNS8	Vontobel Financial Products FaktL 31.07.26 CMEEther 1880	27.07.2026	St.	1	EUR
DE000BD1XNT6	Vontobel Financial Products FaktL 31.07.26 XRPFut 1,1105	27.07.2026	St.	1	EUR
DE000BD1XNU4	Vontobel Financial Products FaktL 31.07.26 CMEEther 1880	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1XNV2	Vontobel Financial Products FaktS 31.07.26 CMEEther 1880	27.07.2026	St.	1	EUR
DE000BD1XNW0	Vontobel Financial Products FaktS 31.07.26 Solana F 75,7	27.07.2026	St.	1	EUR
DE000BD1XNX8	Vontobel Financial Products FaktL 31.07.26 CMEEther 1880	27.07.2026	St.	1	EUR
DE000BD1XNY6	Vontobel Financial Products FaktL 31.07.26 XRPFut 1,1105	27.07.2026	St.	1	EUR
DE000BD1XNZ3	Vontobel Financial Products FaktL 31.07.26 XRPFut 1,1105	27.07.2026	St.	1	EUR
DE000BD1XP00	Vontobel Financial Products FaktL O.End Tesla 322,77	27.07.2026	St.	1	EUR
DE000BD1XP18	Vontobel Financial Products FaktL O.End MSCI 554,15	27.07.2026	St.	1	EUR
DE000BD1XPA1	Vontobel Financial Products FaktL 09.10.26 Intel 103,92	27.07.2026	St.	1	EUR
DE000BD1XPB9	Vontobel Financial Products FaktS 09.10.26 Intel 103,92	27.07.2026	St.	1	EUR
DE000BD1XPC7	Vontobel Financial Products FaktL O.End Atlass 80,88	27.07.2026	St.	1	EUR
DE000BD1XPD5	Vontobel Financial Products FaktS O.End BrentCr. 100,045	27.07.2026	St.	1	EUR
DE000BD1XPE3	Vontobel Financial Products FaktS O.End Corn Fut 4,6587	27.07.2026	St.	1	EUR
DE000BD1XPF0	Vontobel Financial Products FaktS O.End CrOilFin 91,315	27.07.2026	St.	1	EUR
DE000BD1XPG8	Vontobel Financial Products FaktS O.End CrOilFin 91,315	27.07.2026	St.	1	EUR
DE000BD1XPH6	Vontobel Financial Products FaktS O.End Soyb.Fut 12,4487	27.07.2026	St.	1	EUR
DE000BD1XPJ2	Vontobel Financial Products FaktS O.End CrOilFin 91,315	27.07.2026	St.	1	EUR
DE000BD1XPK0	Vontobel Financial Products FaktS O.End BrentCr. 100,045	27.07.2026	St.	1	EUR
DE000BD1XPL8	Vontobel Financial Products FaktS O.End CrOilFin 91,315	27.07.2026	St.	1	EUR
DE000BD1XPM6	Vontobel Financial Products FaktS O.End CrOilFin 91,315	27.07.2026	St.	1	EUR
DE000BD1XPN4	Vontobel Financial Products FaktS O.End Soyb.Fut 12,4487	27.07.2026	St.	1	EUR
DE000BD1XPP9	Vontobel Financial Products FaktS O.End Soyb.Fut 12,4487	27.07.2026	St.	1	EUR
DE000BD1XPQ7	Vontobel Financial Products FaktS O.End BrentCr. 100,045	27.07.2026	St.	1	EUR
DE000BD1XPR5	Vontobel Financial Products FaktS O.End BrentCr. 100,045	27.07.2026	St.	1	EUR
DE000BD1XPS3	Vontobel Financial Products FaktS O.End BrentCr. 100,045	27.07.2026	St.	1	EUR
DE000BD1XPT1	Vontobel Financial Products FaktS O.End BrentCr. 100,045	27.07.2026	St.	1	EUR
DE000BD1XPU9	Vontobel Financial Products FaktS O.End WheatFut 7,0487	27.07.2026	St.	1	EUR
DE000BD1XPV7	Vontobel Financial Products FaktS O.End CrOilFin 91,315	27.07.2026	St.	1	EUR
DE000BD1XPW5	Vontobel Financial Products FaktS O.End WheatFut 7,0487	27.07.2026	St.	1	EUR
DE000BD1XPX3	Vontobel Financial Products FaktS O.End WheatFut 7,0487	27.07.2026	St.	1	EUR
DE000BD1XPY1	Vontobel Financial Products FaktL O.End Tesla 322,77	27.07.2026	St.	1	EUR
DE000BD1XPZ8	Vontobel Financial Products FaktL O.End Synopsys 375,16	27.07.2026	St.	1	EUR
DE000BD1XQA9	Vontobel Financial Products FaktL O.End Norfolk 348,72	27.07.2026	St.	1	EUR
DE000BD1XQB7	Vontobel Financial Products FaktL O.End Kering 239,15	27.07.2026	St.	1	EUR
DE000BD1XQC5	Vontobel Financial Products FaktS O.End ThermoFi 572,42	27.07.2026	St.	1	EUR
DE000BD1XQD3	Vontobel Financial Products FaktL O.End BMW 56,66	27.07.2026	St.	1	EUR
DE000BD1XQE1	Vontobel Financial Products FaktS O.End ENI 22,88	27.07.2026	St.	1	EUR
DE000BD1XQF8	Vontobel Financial Products FaktS O.End Norfolk 348,72	27.07.2026	St.	1	EUR
DE000BD1XQG6	Vontobel Financial Products FaktS O.End ThermoFi 572,42	27.07.2026	St.	1	EUR
DE000BD1XQH4	Vontobel Financial Products FaktS O.End ThermoFi 572,42	27.07.2026	St.	1	EUR
DE000BD1XQJ0	Vontobel Financial Products FaktL O.End STMicro. 47,17	27.07.2026	St.	1	EUR
DE000BD1XQK8	Vontobel Financial Products FaktL O.End TradDesk 16,86	27.07.2026	St.	1	EUR
DE000BD1XQL6	Vontobel Financial Products FaktL O.End Disney 93,12	27.07.2026	St.	1	EUR
DE000BD1XQN2	Vontobel Financial Products FaktS O.End TravelCo 376,53	27.07.2026	St.	1	EUR
DE000BD1XQP7	Vontobel Financial Products FaktL O.End Int.Sur. 332,43	27.07.2026	St.	1	EUR
DE000BD1XQQ5	Vontobel Financial Products FaktL O.End STMicro. 47,17	27.07.2026	St.	1	EUR
DE000BD1XR65	Vontobel Financial Products FaktS O.End Carb.Fut 84,045	27.07.2026	St.	1	EUR
DE000BD1XR73	Vontobel Financial Products FaktL O.End 10yTNote 108,1171	27.07.2026	St.	1	EUR
DE000BD1XR81	Vontobel Financial Products FaktS O.End DL/SF 8168	27.07.2026	St.	1	EUR
DE000BD1XR99	Vontobel Financial Products FaktS O.End Total 76,25	27.07.2026	St.	1	EUR
DE000BD1XSA5	Vontobel Financial Products FaktS O.End Roche AG 350,34	27.07.2026	St.	1	EUR
DE000BD1XSB3	Vontobel Financial Products FaktL O.End LVMH 456,68	27.07.2026	St.	1	EUR
DE000BD1XSC1	Vontobel Financial Products FaktS O.End Roche AG 350,34	27.07.2026	St.	1	EUR
DE000BD1XSD9	Vontobel Financial Products FaktS O.End Nebius 217,91	27.07.2026	St.	1	EUR
DE000BD1XSE7	Vontobel Financial Products FaktL O.End DL/YN 163,805	27.07.2026	St.	1	EUR
DE000BD1XSF4	Vontobel Financial Products FaktL O.End DL/YN 163,805	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1XSG2	Vontobel Financial Products FaktL O.End DL/YN 163,805	27.07.2026	St.	1	EUR
DE000BD1XSH0	Vontobel Financial Products FaktL O.End DL/YN 163,805	27.07.2026	St.	1	EUR
DE000BD1XZ08	Vontobel Financial Products Call 17.02.27 CBOE Vol 45	27.07.2026	St.	1	EUR
DE000BD1XZ16	Vontobel Financial Products Call 20.01.27 CBOE Vol 50	27.07.2026	St.	1	EUR
DE000BD1XZ24	Vontobel Financial Products Call 17.02.27 CBOE Vol 50	27.07.2026	St.	1	EUR
DE000BD1XZ32	Vontobel Financial Products Call 17.03.27 CBOE Vol 45	27.07.2026	St.	1	EUR
DE000BD1XZ40	Vontobel Financial Products Call 20.01.27 CBOE Vol 45	27.07.2026	St.	1	EUR
DE000BD1XZS2	Vontobel Financial Products Call 17.03.27 CBOE Vol 50	27.07.2026	St.	1	EUR
DE000BD1XZT0	Vontobel Financial Products Put 17.03.27 CBOE Vol 24	27.07.2026	St.	1	EUR
DE000BD1XZU8	Vontobel Financial Products Call 16.12.26 CBOE Vol 50	27.07.2026	St.	1	EUR
DE000BD1XZV6	Vontobel Financial Products Call 17.03.27 CBOE Vol 55	27.07.2026	St.	1	EUR
DE000BD1XZW4	Vontobel Financial Products Put 20.01.27 CBOE Vol 24	27.07.2026	St.	1	EUR
DE000BD1XZX2	Vontobel Financial Products Put 17.02.27 CBOE Vol 24	27.07.2026	St.	1	EUR
DE000BD1XZY0	Vontobel Financial Products Call 17.02.27 CBOE Vol 55	27.07.2026	St.	1	EUR
DE000BD1XZZ7	Vontobel Financial Products Call 20.01.27 CBOE Vol 55	27.07.2026	St.	1	EUR
DE000BD1Y003	Vontobel Financial Products TurboP O.End EO/CD 1,6035	27.07.2026	St.	1	EUR
DE000BD1Y011	Vontobel Financial Products Inline 18.12.26 Gold 3300-4100	27.07.2026	St.	1	EUR
DE000BD1Y029	Vontobel Financial Products Inline 19.03.27 Gold 3300-4100	27.07.2026	St.	1	EUR
DE000BD1Y037	Vontobel Financial Products Inline 20.11.26 Gold 3300-4100	27.07.2026	St.	1	EUR
DE000BD1Y045	Vontobel Financial Products Inline 20.11.26 Gold 3100-4100	27.07.2026	St.	1	EUR
DE000BD1Y052	Vontobel Financial Products Inline 19.03.27 Gold 3100-4100	27.07.2026	St.	1	EUR
DE000BD1Y060	Vontobel Financial Products TurboP 18.12.26 Gold 4060	27.07.2026	St.	1	EUR
DE000BD1Y078	Vontobel Financial Products TurboC O.End ESTXBank 295,61	27.07.2026	St.	1	EUR
DE000BD1Y086	Vontobel Financial Products TurboC O.End ESTXBank 298,62	27.07.2026	St.	1	EUR
DE000BD1Y094	Vontobel Financial Products TurboP 18.09.26 Gold 4060	27.07.2026	St.	1	EUR
DE000BD1Y0A7	Vontobel Financial Products Inline 20.11.26 Dt.Bank 20-32	27.07.2026	St.	1	EUR
DE000BD1Y0B5	Vontobel Financial Products Inline 20.11.26 Dt.Bank 22-32	27.07.2026	St.	1	EUR
DE000BD1Y0C3	Vontobel Financial Products Inline 18.12.26 Dt.Bank 24-32	27.07.2026	St.	1	EUR
DE000BD1Y0D1	Vontobel Financial Products Inline18.12.26Facebook 350-650	27.07.2026	St.	1	EUR
DE000BD1Y0E9	Vontobel Financial Products Inline 18.12.26 Tesla 160-360	27.07.2026	St.	1	EUR
DE000BD1Y0F6	Vontobel Financial Products Inline20.11.26Facebook 350-650	27.07.2026	St.	1	EUR
DE000BD1Y0G4	Vontobel Financial Products Inline 20.11.26 Tesla 180-480	27.07.2026	St.	1	EUR
DE000BD1Y0H2	Vontobel Financial Products Inline20.11.26Facebook 450-650	27.07.2026	St.	1	EUR
DE000BD1Y0J8	Vontobel Financial Products Inline18.12.26Facebook 450-650	27.07.2026	St.	1	EUR
DE000BD1Y0K6	Vontobel Financial Products Inline 20.11.26 Tesla 180-380	27.07.2026	St.	1	EUR
DE000BD1Y0L4	Vontobel Financial Products Inline 18.12.26 Tesla 160-460	27.07.2026	St.	1	EUR
DE000BD1Y0S9	Vontobel Financial Products TurboC O.End Silv.Fut 57,89	27.07.2026	St.	1	EUR
DE000BD1Y0T7	Vontobel Financial Products TurboC O.End Silv.Fut 58,48	27.07.2026	St.	1	EUR
DE000BD1Y0U5	Vontobel Financial Products TurboC O.End Silv.Fut 57,6	27.07.2026	St.	1	EUR
DE000BD1Y0V3	Vontobel Financial Products TurboC O.End Silv.Fut 58,18	27.07.2026	St.	1	EUR
DE000BD1Y0W1	Vontobel Financial Products Inline 19.03.27 Gold 2900-4100	27.07.2026	St.	1	EUR
DE000BD1Y0X9	Vontobel Financial Products TurboP O.End EO/NK 10,9515	27.07.2026	St.	1	EUR
DE000BD1Y0Y7	Vontobel Financial Products TurboP O.End EO/SD 1,4704	27.07.2026	St.	1	EUR
DE000BD1Y0Z4	Vontobel Financial Products Inline 18.12.26 Gold 3100-4100	27.07.2026	St.	1	EUR
DE000BD1Y102	Vontobel Financial Products TurboP 27.04.27 BrentCr. 79	27.07.2026	St.	1	EUR
DE000BD1Y110	Vontobel Financial Products TurboP 18.09.26 Tesla 347,5	27.07.2026	St.	1	EUR
DE000BD1Y128	Vontobel Financial Products TurboP 18.09.26 Tesla 357,5	27.07.2026	St.	1	EUR
DE000BD1Y136	Vontobel Financial Products TurboP 18.09.26 Tesla 340	27.07.2026	St.	1	EUR
DE000BD1Y144	Vontobel Financial Products TurboC 18.12.26 Tesla 227,5	27.07.2026	St.	1	EUR
DE000BD1Y151	Vontobel Financial Products TurboC 18.09.26 Tesla 220	27.07.2026	St.	1	EUR
DE000BD1Y169	Vontobel Financial Products TurboP 18.12.26 NVIDIA 214	27.07.2026	St.	1	EUR
DE000BD1Y177	Vontobel Financial Products TurboC 18.12.26 Tesla 232,5	27.07.2026	St.	1	EUR
DE000BD1Y185	Vontobel Financial Products TurboC 18.12.26 Tesla 235	27.07.2026	St.	1	EUR
DE000BD1Y193	Vontobel Financial Products TurboP 18.09.26 Tesla 342,5	27.07.2026	St.	1	EUR
DE000BD1Y1A5	Vontobel Financial Products TurboC 18.09.26 Palladi. 1240	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Y1B3	Vontobel Financial Products TurboP 18.09.26 Palladi. 1260	27.07.2026	St.	1	EUR
DE000BD1Y1C1	Vontobel Financial Products TurboC 18.12.26 Palladi. 1240	27.07.2026	St.	1	EUR
DE000BD1Y1D9	Vontobel Financial Products TurboC 18.09.26 Platin 1600	27.07.2026	St.	1	EUR
DE000BD1Y1E7	Vontobel Financial Products TurboP 18.12.26 Palladi. 1260	27.07.2026	St.	1	EUR
DE000BD1Y1F4	Vontobel Financial Products TurboC 18.12.26 Platin 1600	27.07.2026	St.	1	EUR
DE000BD1Y1G2	Vontobel Financial Products TurboC 18.12.26 Silber 57,25	27.07.2026	St.	1	EUR
DE000BD1Y1H0	Vontobel Financial Products TurboC 18.09.26 Silber 57,25	27.07.2026	St.	1	EUR
DE000BD1Y1J6	Vontobel Financial Products TurboC 26.01.27 BrentCr. 81	27.07.2026	St.	1	EUR
DE000BD1Y1K4	Vontobel Financial Products TurboP 26.01.27 BrentCr. 81,5	27.07.2026	St.	1	EUR
DE000BD1Y1L2	Vontobel Financial Products TurboP 17.08.26 CrudeOil 92	27.07.2026	St.	1	EUR
DE000BD1Y1M0	Vontobel Financial Products TurboP 17.11.26 CrOilFin 80	27.07.2026	St.	1	EUR
DE000BD1Y1N8	Vontobel Financial Products TurboP 17.02.27 CrOilFin 75,5	27.07.2026	St.	1	EUR
DE000BD1Y1P3	Vontobel Financial Products TurboC 17.05.27 CrudeOil 73	27.07.2026	St.	1	EUR
DE000BD1Y1Q1	Vontobel Financial Products TurboP 17.08.26 CrudeOil 91	27.07.2026	St.	1	EUR
DE000BD1Y1R9	Vontobel Financial Products TurboP 27.04.27 BrentCr. 80	27.07.2026	St.	1	EUR
DE000BD1Y1S7	Vontobel Financial Products TurboP 17.11.26 CrOilFin 79	27.07.2026	St.	1	EUR
DE000BD1Y1T5	Vontobel Financial Products TurboP 27.10.26 BrentCr. 86	27.07.2026	St.	1	EUR
DE000BD1Y1U3	Vontobel Financial Products TurboP 17.05.27 CrudeOil 73,5	27.07.2026	St.	1	EUR
DE000BD1Y1V1	Vontobel Financial Products TurboP 17.08.26 CrudeOil 90	27.07.2026	St.	1	EUR
DE000BD1Y1W9	Vontobel Financial Products TurboP 27.10.26 BrentCr. 87	27.07.2026	St.	1	EUR
DE000BD1Y1X7	Vontobel Financial Products TurboC 17.08.26 CrudeOil 89	27.07.2026	St.	1	EUR
DE000BD1Y1Y5	Vontobel Financial Products TurboP 17.08.26 CrudeOil 93	27.07.2026	St.	1	EUR
DE000BD1Y1Z2	Vontobel Financial Products TurboC 27.04.27 BrentCr. 56,5	27.07.2026	St.	1	EUR
DE000BD1Y201	Vontobel Financial Products TurboP 18.12.26 Tesla 337,5	27.07.2026	St.	1	EUR
DE000BD1Y219	Vontobel Financial Products TurboP 18.12.26 Tesla 342,5	27.07.2026	St.	1	EUR
DE000BD1Y227	Vontobel Financial Products TurboP 18.12.26 Tesla 360	27.07.2026	St.	1	EUR
DE000BD1Y235	Vontobel Financial Products TurboP 18.12.26 Tesla 355	27.07.2026	St.	1	EUR
DE000BD1Y243	Vontobel Financial Products TurboP 18.12.26 Tesla 345	27.07.2026	St.	1	EUR
DE000BD1Y250	Vontobel Financial Products TurboP 18.12.26 Tesla 350	27.07.2026	St.	1	EUR
DE000BD1Y268	Vontobel Financial Products TurboP 18.12.26 Tesla 352,5	27.07.2026	St.	1	EUR
DE000BD1Y276	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1050	27.07.2026	St.	1	EUR
DE000BD1Y284	Vontobel Financial Products TurboP 18.12.26 Tesla 347,5	27.07.2026	St.	1	EUR
DE000BD1Y292	Vontobel Financial Products TurboP 18.12.26 Tesla 340	27.07.2026	St.	1	EUR
DE000BD1Y2A3	Vontobel Financial Products TurboP 18.09.26 Tesla 352,5	27.07.2026	St.	1	EUR
DE000BD1Y2B1	Vontobel Financial Products TurboC 18.12.26 Tesla 240	27.07.2026	St.	1	EUR
DE000BD1Y2C9	Vontobel Financial Products TurboP 18.09.26 Tesla 345	27.07.2026	St.	1	EUR
DE000BD1Y2D7	Vontobel Financial Products TurboP 18.09.26 Tesla 325	27.07.2026	St.	1	EUR
DE000BD1Y2E5	Vontobel Financial Products TurboC 18.09.26 Tesla 215	27.07.2026	St.	1	EUR
DE000BD1Y2F2	Vontobel Financial Products TurboP 18.09.26 Tesla 335	27.07.2026	St.	1	EUR
DE000BD1Y2G0	Vontobel Financial Products TurboC 18.09.26 Tesla 217,5	27.07.2026	St.	1	EUR
DE000BD1Y2H8	Vontobel Financial Products TurboP 18.09.26 Tesla 330	27.07.2026	St.	1	EUR
DE000BD1Y2J4	Vontobel Financial Products TurboP 18.09.26 Tesla 360	27.07.2026	St.	1	EUR
DE000BD1Y2K2	Vontobel Financial Products TurboP 18.09.26 Tesla 370	27.07.2026	St.	1	EUR
DE000BD1Y2L0	Vontobel Financial Products TurboC 18.12.26 Tesla 225	27.07.2026	St.	1	EUR
DE000BD1Y2M8	Vontobel Financial Products TurboP 18.09.26 Tesla 337,5	27.07.2026	St.	1	EUR
DE000BD1Y2N6	Vontobel Financial Products TurboC 18.12.26 Tesla 222,5	27.07.2026	St.	1	EUR
DE000BD1Y2P1	Vontobel Financial Products TurboP 18.09.26 Tesla 362,5	27.07.2026	St.	1	EUR
DE000BD1Y2Q9	Vontobel Financial Products TurboP 18.09.26 Tesla 332,5	27.07.2026	St.	1	EUR
DE000BD1Y2R7	Vontobel Financial Products TurboC 18.12.26 Tesla 237,5	27.07.2026	St.	1	EUR
DE000BD1Y2S5	Vontobel Financial Products TurboP 18.09.26 Tesla 327,5	27.07.2026	St.	1	EUR
DE000BD1Y2T3	Vontobel Financial Products TurboC 18.12.26 Tesla 242,5	27.07.2026	St.	1	EUR
DE000BD1Y2U1	Vontobel Financial Products TurboP 18.12.26 Tesla 370	27.07.2026	St.	1	EUR
DE000BD1Y2V9	Vontobel Financial Products TurboP 18.12.26 Tesla 365	27.07.2026	St.	1	EUR
DE000BD1Y2W7	Vontobel Financial Products TurboP 18.12.26 Tesla 372,5	27.07.2026	St.	1	EUR
DE000BD1Y2X5	Vontobel Financial Products TurboP 18.12.26 Tesla 367,5	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Y2Y3	Vontobel Financial Products TurboP 18.12.26 Tesla 362,5	27.07.2026	St.	1	EUR
DE000BD1Y2Z0	Vontobel Financial Products TurboP 18.12.26 Tesla 357,5	27.07.2026	St.	1	EUR
DE000BD1Y300	Vontobel Financial Products TurboC 18.09.26 SAP 127,5	27.07.2026	St.	1	EUR
DE000BD1Y318	Vontobel Financial Products TurboC 18.09.26 SAP 130	27.07.2026	St.	1	EUR
DE000BD1Y326	Vontobel Financial Products TurboC 18.09.26 SAP 132,5	27.07.2026	St.	1	EUR
DE000BD1Y334	Vontobel Financial Products TurboC 18.12.26 Mercedes 44	27.07.2026	St.	1	EUR
DE000BD1Y342	Vontobel Financial Products TurboC 18.12.26 Luftha. 8,6	27.07.2026	St.	1	EUR
DE000BD1Y359	Vontobel Financial Products TurboC 18.12.26 SAP 132,5	27.07.2026	St.	1	EUR
DE000BD1Y367	Vontobel Financial Products TurboC 18.09.26 Luftha. 8,6	27.07.2026	St.	1	EUR
DE000BD1Y375	Vontobel Financial Products TurboC 18.12.26 SAP 127,5	27.07.2026	St.	1	EUR
DE000BD1Y383	Vontobel Financial Products TurboC 18.09.26 SAP 135	27.07.2026	St.	1	EUR
DE000BD1Y391	Vontobel Financial Products TurboC 18.12.26 SAP 135	27.07.2026	St.	1	EUR
DE000BD1Y3A1	Vontobel Financial Products TurboP 18.12.26 Tesla 335	27.07.2026	St.	1	EUR
DE000BD1Y3B9	Vontobel Financial Products TurboP 18.12.26 Tesla 332,5	27.07.2026	St.	1	EUR
DE000BD1Y3C7	Vontobel Financial Products TurboP 18.12.26 Tesla 325	27.07.2026	St.	1	EUR
DE000BD1Y3D5	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1040	27.07.2026	St.	1	EUR
DE000BD1Y3E3	Vontobel Financial Products TurboP 18.12.26 Tesla 327,5	27.07.2026	St.	1	EUR
DE000BD1Y3F0	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1050	27.07.2026	St.	1	EUR
DE000BD1Y3G8	Vontobel Financial Products TurboP 18.12.26 Tesla 330	27.07.2026	St.	1	EUR
DE000BD1Y3H6	Vontobel Financial Products TurboP 18.09.26 Tesla 355	27.07.2026	St.	1	EUR
DE000BD1Y3J2	Vontobel Financial Products TurboP 18.12.26 NVIDIA 210	27.07.2026	St.	1	EUR
DE000BD1Y3K0	Vontobel Financial Products TurboP 18.12.26 NVIDIA 212	27.07.2026	St.	1	EUR
DE000BD1Y3L8	Vontobel Financial Products TurboP 18.09.26 Tesla 367,5	27.07.2026	St.	1	EUR
DE000BD1Y3M6	Vontobel Financial Products TurboP 18.09.26 NVIDIA 214	27.07.2026	St.	1	EUR
DE000BD1Y3N4	Vontobel Financial Products TurboC 18.09.26 Tesla 227,5	27.07.2026	St.	1	EUR
DE000BD1Y3P9	Vontobel Financial Products TurboP 18.09.26 NVIDIA 212	27.07.2026	St.	1	EUR
DE000BD1Y3Q7	Vontobel Financial Products TurboC 18.09.26 Tesla 222,5	27.07.2026	St.	1	EUR
DE000BD1Y3R5	Vontobel Financial Products TurboC 18.09.26 Tesla 225	27.07.2026	St.	1	EUR
DE000BD1Y3S3	Vontobel Financial Products TurboP 18.09.26 Tesla 365	27.07.2026	St.	1	EUR
DE000BD1Y3T1	Vontobel Financial Products TurboC 18.09.26 Tesla 230	27.07.2026	St.	1	EUR
DE000BD1Y3U9	Vontobel Financial Products TurboP 18.09.26 Tesla 350	27.07.2026	St.	1	EUR
DE000BD1Y3V7	Vontobel Financial Products TurboC 18.12.26 Tesla 230	27.07.2026	St.	1	EUR
DE000BD1Y3W5	Vontobel Financial Products TurboP 18.09.26 NVIDIA 210	27.07.2026	St.	1	EUR
DE000BD1Y3X3	Vontobel Financial Products TurboP 18.09.26 Tesla 372,5	27.07.2026	St.	1	EUR
DE000BD1Y3Y1	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1040	27.07.2026	St.	1	EUR
DE000BD1Y3Z8	Vontobel Financial Products TurboC 18.09.26 Mercedes 44	27.07.2026	St.	1	EUR
DE000BD1Y409	Vontobel Financial Products Call 30.07.26 Nasd100 26850	27.07.2026	St.	1	EUR
DE000BD1Y417	Vontobel Financial Products Call 29.07.26 Nasd100 26950	27.07.2026	St.	1	EUR
DE000BD1Y425	Vontobel Financial Products Call 31.07.26 Nasd100 27200	27.07.2026	St.	1	EUR
DE000BD1Y433	Vontobel Financial Products Call 29.07.26 Nasd100 27100	27.07.2026	St.	1	EUR
DE000BD1Y441	Vontobel Financial Products Call 29.07.26 Nasd100 27250	27.07.2026	St.	1	EUR
DE000BD1Y458	Vontobel Financial Products Call 29.07.26 Nasd100 27150	27.07.2026	St.	1	EUR
DE000BD1Y466	Vontobel Financial Products Put 30.07.26 Nasd100 27150	27.07.2026	St.	1	EUR
DE000BD1Y474	Vontobel Financial Products Call 29.07.26 Nasd100 27050	27.07.2026	St.	1	EUR
DE000BD1Y482	Vontobel Financial Products Put 29.07.26 Nasd100 27150	27.07.2026	St.	1	EUR
DE000BD1Y490	Vontobel Financial Products Call 29.07.26 Nasd100 27300	27.07.2026	St.	1	EUR
DE000BD1Y4A9	Vontobel Financial Products TurboC 18.12.26 SAP 130	27.07.2026	St.	1	EUR
DE000BD1Y4B7	Vontobel Financial Products TurboC 18.12.26 Facebook 600	27.07.2026	St.	1	EUR
DE000BD1Y4C5	Vontobel Financial Products TurboC 18.12.26 Netflix 68	27.07.2026	St.	1	EUR
DE000BD1Y4D3	Vontobel Financial Products TurboC 18.09.26 Netflix 68	27.07.2026	St.	1	EUR
DE000BD1Y4E1	Vontobel Financial Products TurboC 18.12.26 Facebook 440	27.07.2026	St.	1	EUR
DE000BD1Y4F8	Vontobel Financial Products TurboC 18.09.26 Facebook 600	27.07.2026	St.	1	EUR
DE000BD1Y4G6	Vontobel Financial Products TurboP 18.09.26 Alphab.C 325	27.07.2026	St.	1	EUR
DE000BD1Y4H4	Vontobel Financial Products TurboP 18.12.26 Amazon 240	27.07.2026	St.	1	EUR
DE000BD1Y4J0	Vontobel Financial Products TurboP 18.12.26 Alphab.C 325	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Y4K8	Vontobel Financial Products TurboP 18.12.26 AMD 550	27.07.2026	St.	1	EUR
DE000BD1Y4L6	Vontobel Financial Products TurboP 18.09.26 Amazon 245	27.07.2026	St.	1	EUR
DE000BD1Y4M4	Vontobel Financial Products TurboP 18.09.26 Alphab.C 340	27.07.2026	St.	1	EUR
DE000BD1Y4N2	Vontobel Financial Products TurboC 18.12.26 Amazon 185	27.07.2026	St.	1	EUR
DE000BD1Y4P7	Vontobel Financial Products TurboC 18.09.26 Alphab.C 240	27.07.2026	St.	1	EUR
DE000BD1Y4Q5	Vontobel Financial Products TurboP 18.12.26 Alphab.C 340	27.07.2026	St.	1	EUR
DE000BD1Y4R3	Vontobel Financial Products TurboC 18.09.26 AMD 530	27.07.2026	St.	1	EUR
DE000BD1Y4S1	Vontobel Financial Products TurboC 18.12.26 AMD 530	27.07.2026	St.	1	EUR
DE000BD1Y4T9	Vontobel Financial Products TurboC 18.12.26 Alphab.C 255	27.07.2026	St.	1	EUR
DE000BD1Y4U7	Vontobel Financial Products TurboP 18.09.26 Amazon 240	27.07.2026	St.	1	EUR
DE000BD1Y4V5	Vontobel Financial Products TurboP 18.09.26 AMD 550	27.07.2026	St.	1	EUR
DE000BD1Y4W3	Vontobel Financial Products TurboP 18.12.26 Amazon 245	27.07.2026	St.	1	EUR
DE000BD1Y4X1	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 30	27.07.2026	St.	1	EUR
DE000BD1Y4Y9	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 30	27.07.2026	St.	1	EUR
DE000BD1Y4Z6	Vontobel Financial Products Call 29.07.26 Nasd100 27000	27.07.2026	St.	1	EUR
DE000BD1Y508	Vontobel Financial Products Put 04.08.26 Nasd100 26600	27.07.2026	St.	1	EUR
DE000BD1Y516	Vontobel Financial Products Put 06.08.26 Nasd100 26800	27.07.2026	St.	1	EUR
DE000BD1Y524	Vontobel Financial Products Put 04.08.26 Nasd100 26800	27.07.2026	St.	1	EUR
DE000BD1Y532	Vontobel Financial Products Put 05.08.26 Nasd100 26500	27.07.2026	St.	1	EUR
DE000BD1Y540	Vontobel Financial Products Call 07.08.26 Nasd100 28200	27.07.2026	St.	1	EUR
DE000BD1Y557	Vontobel Financial Products Put 06.08.26 Nasd100 26600	27.07.2026	St.	1	EUR
DE000BD1Y565	Vontobel Financial Products Call 07.08.26 Nasd100 28000	27.07.2026	St.	1	EUR
DE000BD1Y573	Vontobel Financial Products Call 06.08.26 Nasd100 28000	27.07.2026	St.	1	EUR
DE000BD1Y581	Vontobel Financial Products Put 06.08.26 Nasd100 26500	27.07.2026	St.	1	EUR
DE000BD1Y599	Vontobel Financial Products Call 06.08.26 Nasd100 28200	27.07.2026	St.	1	EUR
DE000BD1Y5A6	Vontobel Financial Products Put 04.08.26 Nasd100 26700	27.07.2026	St.	1	EUR
DE000BD1Y5B4	Vontobel Financial Products Call 04.08.26 Nasd100 28200	27.07.2026	St.	1	EUR
DE000BD1Y5C2	Vontobel Financial Products Call 04.08.26 Nasd100 27700	27.07.2026	St.	1	EUR
DE000BD1Y5D0	Vontobel Financial Products Put 30.07.26 Nasd100 26950	27.07.2026	St.	1	EUR
DE000BD1Y5E8	Vontobel Financial Products Call 31.07.26 Nasd100 27300	27.07.2026	St.	1	EUR
DE000BD1Y5F5	Vontobel Financial Products Call 31.07.26 Nasd100 27100	27.07.2026	St.	1	EUR
DE000BD1Y5G3	Vontobel Financial Products Put 29.07.26 Nasd100 27250	27.07.2026	St.	1	EUR
DE000BD1Y5H1	Vontobel Financial Products Put 05.08.26 Nasd100 26900	27.07.2026	St.	1	EUR
DE000BD1Y5J7	Vontobel Financial Products Call 04.08.26 Nasd100 28300	27.07.2026	St.	1	EUR
DE000BD1Y5K5	Vontobel Financial Products Call 04.08.26 Nasd100 27900	27.07.2026	St.	1	EUR
DE000BD1Y5L3	Vontobel Financial Products Put 05.08.26 Nasd100 26800	27.07.2026	St.	1	EUR
DE000BD1Y5M1	Vontobel Financial Products Call 05.08.26 Nasd100 28000	27.07.2026	St.	1	EUR
DE000BD1Y5N9	Vontobel Financial Products Put 04.08.26 Nasd100 26900	27.07.2026	St.	1	EUR
DE000BD1Y5P4	Vontobel Financial Products Call 06.08.26 Nasd100 28300	27.07.2026	St.	1	EUR
DE000BD1Y5Q2	Vontobel Financial Products Call 04.08.26 Nasd100 27300	27.07.2026	St.	1	EUR
DE000BD1Y5R0	Vontobel Financial Products Call 04.08.26 Nasd100 27500	27.07.2026	St.	1	EUR
DE000BD1Y5S8	Vontobel Financial Products Call 04.08.26 Nasd100 28100	27.07.2026	St.	1	EUR
DE000BD1Y5T6	Vontobel Financial Products Put 05.08.26 Nasd100 26600	27.07.2026	St.	1	EUR
DE000BD1Y5U4	Vontobel Financial Products Call 05.08.26 Nasd100 28100	27.07.2026	St.	1	EUR
DE000BD1Y5V2	Vontobel Financial Products Put 05.08.26 Nasd100 26700	27.07.2026	St.	1	EUR
DE000BD1Y5W0	Vontobel Financial Products Put 04.08.26 Nasd100 29600	27.07.2026	St.	1	EUR
DE000BD1Y5X8	Vontobel Financial Products Call 05.08.26 Nasd100 28300	27.07.2026	St.	1	EUR
DE000BD1Y5Y6	Vontobel Financial Products Put 04.08.26 Nasd100 29800	27.07.2026	St.	1	EUR
DE000BD1Y5Z3	Vontobel Financial Products Call 04.08.26 Nasd100 27100	27.07.2026	St.	1	EUR
DE000BD1Y607	Vontobel Financial Products Put 31.07.26 Nasd100 28650	27.07.2026	St.	1	EUR
DE000BD1Y615	Vontobel Financial Products Put 31.07.26 Nasd100 27250	27.07.2026	St.	1	EUR
DE000BD1Y623	Vontobel Financial Products Put 31.07.26 Nasd100 26850	27.07.2026	St.	1	EUR
DE000BD1Y631	Vontobel Financial Products Put 31.07.26 Nasd100 28150	27.07.2026	St.	1	EUR
DE000BD1Y649	Vontobel Financial Products Put 31.07.26 Nasd100 26750	27.07.2026	St.	1	EUR
DE000BD1Y656	Vontobel Financial Products Call 30.07.26 Nasd100 27100	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Y664	Vontobel Financial Products Put 31.07.26 Nasd100 27050	27.07.2026	St.	1	EUR
DE000BD1Y672	Vontobel Financial Products Put 31.07.26 Nasd100 27350	27.07.2026	St.	1	EUR
DE000BD1Y680	Vontobel Financial Products Call 30.07.26 Nasd100 27150	27.07.2026	St.	1	EUR
DE000BD1Y698	Vontobel Financial Products Call 30.07.26 Nasd100 27200	27.07.2026	St.	1	EUR
DE000BD1Y6A4	Vontobel Financial Products Put 06.08.26 Nasd100 26700	27.07.2026	St.	1	EUR
DE000BD1Y6B2	Vontobel Financial Products Call 07.08.26 Nasd100 28100	27.07.2026	St.	1	EUR
DE000BD1Y6C0	Vontobel Financial Products TurboP 21.08.26 DL/YN 170	27.07.2026	St.	1	EUR
DE000BD1Y6D8	Vontobel Financial Products TurboC O.End FTSE MIB 51398,84	27.07.2026	St.	1	EUR
DE000BD1Y6E6	Vontobel Financial Products TurboC O.End FTSE MIB 51648,84	27.07.2026	St.	1	EUR
DE000BD1Y6F3	Vontobel Financial Products Put 31.07.26 Nasd100 28750	27.07.2026	St.	1	EUR
DE000BD1Y6G1	Vontobel Financial Products Put 31.07.26 Nasd100 28550	27.07.2026	St.	1	EUR
DE000BD1Y6H9	Vontobel Financial Products Put 31.07.26 Nasd100 27950	27.07.2026	St.	1	EUR
DE000BD1Y6J5	Vontobel Financial Products Call 31.07.26 Nasd100 26800	27.07.2026	St.	1	EUR
DE000BD1Y6K3	Vontobel Financial Products Call 31.07.26 Nasd100 26950	27.07.2026	St.	1	EUR
DE000BD1Y6L1	Vontobel Financial Products Call 31.07.26 Nasd100 27150	27.07.2026	St.	1	EUR
DE000BD1Y6M9	Vontobel Financial Products Call 31.07.26 Nasd100 27050	27.07.2026	St.	1	EUR
DE000BD1Y6N7	Vontobel Financial Products Put 31.07.26 Nasd100 27650	27.07.2026	St.	1	EUR
DE000BD1Y6P2	Vontobel Financial Products Call 31.07.26 Nasd100 27450	27.07.2026	St.	1	EUR
DE000BD1Y6Q0	Vontobel Financial Products Put 31.07.26 Nasd100 27850	27.07.2026	St.	1	EUR
DE000BD1Y6R8	Vontobel Financial Products Call 31.07.26 Nasd100 27550	27.07.2026	St.	1	EUR
DE000BD1Y6S6	Vontobel Financial Products Call 31.07.26 Nasd100 26900	27.07.2026	St.	1	EUR
DE000BD1Y6T4	Vontobel Financial Products Put 31.07.26 Nasd100 29250	27.07.2026	St.	1	EUR
DE000BD1Y6U2	Vontobel Financial Products Put 31.07.26 Nasd100 28250	27.07.2026	St.	1	EUR
DE000BD1Y6V0	Vontobel Financial Products Put 31.07.26 Nasd100 27750	27.07.2026	St.	1	EUR
DE000BD1Y6W8	Vontobel Financial Products Put 31.07.26 Nasd100 28050	27.07.2026	St.	1	EUR
DE000BD1Y6X6	Vontobel Financial Products Put 31.07.26 Nasd100 27550	27.07.2026	St.	1	EUR
DE000BD1Y6Y4	Vontobel Financial Products Call 30.07.26 Nasd100 27050	27.07.2026	St.	1	EUR
DE000BD1Y6Z1	Vontobel Financial Products Put 31.07.26 Nasd100 28350	27.07.2026	St.	1	EUR
DE000BD1Y706	Vontobel Financial Products Call 03.08.26 Nasd100 27400	27.07.2026	St.	1	EUR
DE000BD1Y714	Vontobel Financial Products Call 31.07.26 Nasd100 29750	27.07.2026	St.	1	EUR
DE000BD1Y722	Vontobel Financial Products Call 28.07.26 Nasd100 27250	27.07.2026	St.	1	EUR
DE000BD1Y730	Vontobel Financial Products Call 28.07.26 Nasd100 27000	27.07.2026	St.	1	EUR
DE000BD1Y748	Vontobel Financial Products Call 31.07.26 Nasd100 29850	27.07.2026	St.	1	EUR
DE000BD1Y755	Vontobel Financial Products Call 03.08.26 Nasd100 27100	27.07.2026	St.	1	EUR
DE000BD1Y763	Vontobel Financial Products Call 31.07.26 Nasd100 29550	27.07.2026	St.	1	EUR
DE000BD1Y771	Vontobel Financial Products Call 31.07.26 Nasd100 29150	27.07.2026	St.	1	EUR
DE000BD1Y789	Vontobel Financial Products Call 31.07.26 Nasd100 28350	27.07.2026	St.	1	EUR
DE000BD1Y797	Vontobel Financial Products Call 31.07.26 Nasd100 28850	27.07.2026	St.	1	EUR
DE000BD1Y7A2	Vontobel Financial Products Put 31.07.26 Nasd100 27150	27.07.2026	St.	1	EUR
DE000BD1Y7B0	Vontobel Financial Products Put 31.07.26 Nasd100 26950	27.07.2026	St.	1	EUR
DE000BD1Y7C8	Vontobel Financial Products Call 04.08.26 Nasd100 28000	27.07.2026	St.	1	EUR
DE000BD1Y7D6	Vontobel Financial Products Call 04.08.26 Nasd100 27800	27.07.2026	St.	1	EUR
DE000BD1Y7E4	Vontobel Financial Products Call 30.07.26 Nasd100 26950	27.07.2026	St.	1	EUR
DE000BD1Y7F1	Vontobel Financial Products Call 29.07.26 Nasd100 26900	27.07.2026	St.	1	EUR
DE000BD1Y7G9	Vontobel Financial Products Call 30.07.26 Nasd100 26900	27.07.2026	St.	1	EUR
DE000BD1Y7H7	Vontobel Financial Products Put 04.08.26 Nasd100 29900	27.07.2026	St.	1	EUR
DE000BD1Y7J3	Vontobel Financial Products Call 04.08.26 Nasd100 27200	27.07.2026	St.	1	EUR
DE000BD1Y7K1	Vontobel Financial Products Put 04.08.26 Nasd100 29700	27.07.2026	St.	1	EUR
DE000BD1Y7L9	Vontobel Financial Products Put 29.07.26 Nasd100 26950	27.07.2026	St.	1	EUR
DE000BD1Y7M7	Vontobel Financial Products Put 29.07.26 Nasd100 27050	27.07.2026	St.	1	EUR
DE000BD1Y7N5	Vontobel Financial Products Call 30.07.26 Nasd100 27000	27.07.2026	St.	1	EUR
DE000BD1Y7P0	Vontobel Financial Products Call 04.08.26 Nasd100 27600	27.07.2026	St.	1	EUR
DE000BD1Y7Q8	Vontobel Financial Products Put 04.08.26 Nasd100 26500	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Y7R6	Vontobel Financial Products Call 04.08.26 Nasd100 27400	27.07.2026	St.	1	EUR
DE000BD1Y7S4	Vontobel Financial Products Call 06.08.26 Nasd100 28100	27.07.2026	St.	1	EUR
DE000BD1Y7T2	Vontobel Financial Products Call 05.08.26 Nasd100 28200	27.07.2026	St.	1	EUR
DE000BD1Y7U0	Vontobel Financial Products Put 30.07.26 Nasd100 26850	27.07.2026	St.	1	EUR
DE000BD1Y7V8	Vontobel Financial Products Put 30.07.26 Nasd100 27050	27.07.2026	St.	1	EUR
DE000BD1Y7W6	Vontobel Financial Products Call 29.07.26 Nasd100 27200	27.07.2026	St.	1	EUR
DE000BD1Y7X4	Vontobel Financial Products Call 03.08.26 Nasd100 27200	27.07.2026	St.	1	EUR
DE000BD1Y7Y2	Vontobel Financial Products Put 28.07.26 Nasd100 27250	27.07.2026	St.	1	EUR
DE000BD1Y7Z9	Vontobel Financial Products Call 28.07.26 Nasd100 26950	27.07.2026	St.	1	EUR
DE000BD1Y805	Vontobel Financial Products Put 31.07.26 Nasd100 28450	27.07.2026	St.	1	EUR
DE000BD1Y813	Vontobel Financial Products Call 31.07.26 Nasd100 27650	27.07.2026	St.	1	EUR
DE000BD1Y821	Vontobel Financial Products Put 31.07.26 Nasd100 29550	27.07.2026	St.	1	EUR
DE000BD1Y839	Vontobel Financial Products Call 31.07.26 Nasd100 27250	27.07.2026	St.	1	EUR
DE000BD1Y847	Vontobel Financial Products Put 31.07.26 Nasd100 30250	27.07.2026	St.	1	EUR
DE000BD1Y854	Vontobel Financial Products Put 31.07.26 Nasd100 29650	27.07.2026	St.	1	EUR
DE000BD1Y862	Vontobel Financial Products Call 31.07.26 Nasd100 27350	27.07.2026	St.	1	EUR
DE000BD1Y870	Vontobel Financial Products Put 31.07.26 Nasd100 30150	27.07.2026	St.	1	EUR
DE000BD1Y888	Vontobel Financial Products Call 31.07.26 Nasd100 27000	27.07.2026	St.	1	EUR
DE000BD1Y896	Vontobel Financial Products Put 31.07.26 Nasd100 30050	27.07.2026	St.	1	EUR
DE000BD1Y8A0	Vontobel Financial Products Call 31.07.26 Nasd100 28550	27.07.2026	St.	1	EUR
DE000BD1Y8B8	Vontobel Financial Products Call 31.07.26 Nasd100 28250	27.07.2026	St.	1	EUR
DE000BD1Y8C6	Vontobel Financial Products Call 31.07.26 Nasd100 29450	27.07.2026	St.	1	EUR
DE000BD1Y8D4	Vontobel Financial Products Call 31.07.26 Nasd100 28450	27.07.2026	St.	1	EUR
DE000BD1Y8E2	Vontobel Financial Products Call 31.07.26 Nasd100 29650	27.07.2026	St.	1	EUR
DE000BD1Y8F9	Vontobel Financial Products Call 31.07.26 Nasd100 29350	27.07.2026	St.	1	EUR
DE000BD1Y8G7	Vontobel Financial Products Call 31.07.26 Nasd100 29250	27.07.2026	St.	1	EUR
DE000BD1Y8H5	Vontobel Financial Products Call 31.07.26 Nasd100 29050	27.07.2026	St.	1	EUR
DE000BD1Y8J1	Vontobel Financial Products Call 31.07.26 Nasd100 28650	27.07.2026	St.	1	EUR
DE000BD1Y8K9	Vontobel Financial Products Call 31.07.26 Nasd100 28150	27.07.2026	St.	1	EUR
DE000BD1Y8L7	Vontobel Financial Products Call 31.07.26 Nasd100 28950	27.07.2026	St.	1	EUR
DE000BD1Y8M5	Vontobel Financial Products Call 31.07.26 Nasd100 28750	27.07.2026	St.	1	EUR
DE000BD1Y8N3	Vontobel Financial Products Call 31.07.26 Nasd100 28050	27.07.2026	St.	1	EUR
DE000BD1Y8P8	Vontobel Financial Products Call 31.07.26 Nasd100 27850	27.07.2026	St.	1	EUR
DE000BD1Y8Q6	Vontobel Financial Products Call 31.07.26 Nasd100 27750	27.07.2026	St.	1	EUR
DE000BD1Y8R4	Vontobel Financial Products Put 31.07.26 Nasd100 28850	27.07.2026	St.	1	EUR
DE000BD1Y8S2	Vontobel Financial Products Put 31.07.26 Nasd100 29750	27.07.2026	St.	1	EUR
DE000BD1Y8T0	Vontobel Financial Products Put 31.07.26 Nasd100 29050	27.07.2026	St.	1	EUR
DE000BD1Y8U8	Vontobel Financial Products Put 31.07.26 Nasd100 28950	27.07.2026	St.	1	EUR
DE000BD1Y8V6	Vontobel Financial Products Put 31.07.26 Nasd100 29950	27.07.2026	St.	1	EUR
DE000BD1Y8W4	Vontobel Financial Products Put 31.07.26 Nasd100 29850	27.07.2026	St.	1	EUR
DE000BD1Y8X2	Vontobel Financial Products Put 31.07.26 Nasd100 29450	27.07.2026	St.	1	EUR
DE000BD1Y8Y0	Vontobel Financial Products Put 31.07.26 Nasd100 29150	27.07.2026	St.	1	EUR
DE000BD1Y8Z7	Vontobel Financial Products Put 31.07.26 Nasd100 29350	27.07.2026	St.	1	EUR
DE000BD1Y904	Vontobel Financial Products Put 05.08.26 S&P500 7150	27.07.2026	St.	1	EUR
DE000BD1Y912	Vontobel Financial Products Call 30.07.26 S&P500 7200	27.07.2026	St.	1	EUR
DE000BD1Y920	Vontobel Financial Products Call 04.08.26 S&P500 7350	27.07.2026	St.	1	EUR
DE000BD1Y938	Vontobel Financial Products Call 03.08.26 S&P500 7350	27.07.2026	St.	1	EUR
DE000BD1Y946	Vontobel Financial Products Call 28.07.26 S&P500 7225	27.07.2026	St.	1	EUR
DE000BD1Y953	Vontobel Financial Products Call 05.08.26 S&P500 7350	27.07.2026	St.	1	EUR
DE000BD1Y961	Vontobel Financial Products Call 30.07.26 S&P500 7225	27.07.2026	St.	1	EUR
DE000BD1Y979	Vontobel Financial Products Call 31.07.26 S&P500 7225	27.07.2026	St.	1	EUR
DE000BD1Y987	Vontobel Financial Products Call 06.08.26 S&P500 7350	27.07.2026	St.	1	EUR
DE000BD1Y995	Vontobel Financial Products Put 29.07.26 S&P500 7225	27.07.2026	St.	1	EUR
DE000BD1Y9A8	Vontobel Financial Products Call 31.07.26 Nasd100 26850	27.07.2026	St.	1	EUR
DE000BD1Y9B6	Vontobel Financial Products Call 31.07.26 Nasd100 26750	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Y9C4	Vontobel Financial Products Put 31.07.26 Nasd100 27450	27.07.2026	St.	1	EUR
DE000BD1Y9D2	Vontobel Financial Products TurboC 19.03.27 Nasd100 28350	27.07.2026	St.	1	EUR
DE000BD1Y9E0	Vontobel Financial Products TurboC 17.06.27 Nasd100 26200	27.07.2026	St.	1	EUR
DE000BD1Y9F7	Vontobel Financial Products TurboC 18.12.26 Nasd100 28450	27.07.2026	St.	1	EUR
DE000BD1Y9G5	Vontobel Financial Products TurboC 17.06.27 Nasd100 26350	27.07.2026	St.	1	EUR
DE000BD1Y9H3	Vontobel Financial Products TurboC 19.03.27 Nasd100 28450	27.07.2026	St.	1	EUR
DE000BD1Y9J9	Vontobel Financial Products TurboC 17.06.27 Nasd100 26250	27.07.2026	St.	1	EUR
DE000BD1Y9K7	Vontobel Financial Products TurboC 19.03.27 Nasd100 26250	27.07.2026	St.	1	EUR
DE000BD1Y9L5	Vontobel Financial Products TurboC 19.03.27 Nasd100 28300	27.07.2026	St.	1	EUR
DE000BD1Y9M3	Vontobel Financial Products TurboC 19.03.27 Nasd100 26300	27.07.2026	St.	1	EUR
DE000BD1Y9N1	Vontobel Financial Products TurboC 17.06.27 Nasd100 26300	27.07.2026	St.	1	EUR
DE000BD1Y9P6	Vontobel Financial Products TurboC 19.03.27 Nasd100 26400	27.07.2026	St.	1	EUR
DE000BD1Y9Q4	Vontobel Financial Products TurboC 19.03.27 Nasd100 26200	27.07.2026	St.	1	EUR
DE000BD1Y9R2	Vontobel Financial Products TurboP 19.03.27 Nasd100 28600	27.07.2026	St.	1	EUR
DE000BD1Y9S0	Vontobel Financial Products TurboP 19.03.27 Nasd100 28800	27.07.2026	St.	1	EUR
DE000BD1Y9T8	Vontobel Financial Products TurboP 19.03.27 Nasd100 28900	27.07.2026	St.	1	EUR
DE000BD1Y9U6	Vontobel Financial Products TurboP 19.03.27 Nasd100 28700	27.07.2026	St.	1	EUR
DE000BD1Y9V4	Vontobel Financial Products TurboP 19.03.27 Nasd100 28750	27.07.2026	St.	1	EUR
DE000BD1Y9W2	Vontobel Financial Products TurboP 19.03.27 Nasd100 28650	27.07.2026	St.	1	EUR
DE000BD1Y9X0	Vontobel Financial Products Call 31.07.26 S&P500 7325	27.07.2026	St.	1	EUR
DE000BD1Y9Y8	Vontobel Financial Products Put 30.07.26 S&P500 7225	27.07.2026	St.	1	EUR
DE000BD1Y9Z5	Vontobel Financial Products Put 28.07.26 S&P500 7225	27.07.2026	St.	1	EUR
DE000BD1YDJ6	Vontobel Financial Products DiscC 17.06.27 S&P500 6250	27.07.2026	St.	1	EUR
DE000BD1YDK4	Vontobel Financial Products DiscP 17.06.27 S&P500 6250	27.07.2026	St.	1	EUR
DE000BD1YF01	Vontobel Financial Products MiniL O.End Netflix 66,27	27.07.2026	St.	1	EUR
DE000BD1YF19	Vontobel Financial Products MiniS O.End Tesla 345,29	27.07.2026	St.	1	EUR
DE000BD1YF27	Vontobel Financial Products MiniL O.End Facebook 578,01	27.07.2026	St.	1	EUR
DE000BD1YF35	Vontobel Financial Products MiniL O.End Netflix 65,93	27.07.2026	St.	1	EUR
DE000BD1YF43	Vontobel Financial Products MiniL O.End Facebook 580,94	27.07.2026	St.	1	EUR
DE000BD1YF50	Vontobel Financial Products MiniS O.End Facebook 640,7	27.07.2026	St.	1	EUR
DE000BD1YF68	Vontobel Financial Products MiniS O.End AMD 573,63	27.07.2026	St.	1	EUR
DE000BD1YF76	Vontobel Financial Products MiniS O.End AMD 569,41	27.07.2026	St.	1	EUR
DE000BD1YF84	Vontobel Financial Products MiniS O.End Tesla 342,74	27.07.2026	St.	1	EUR
DE000BD1YF92	Vontobel Financial Products MiniL O.End AMD 509,26	27.07.2026	St.	1	EUR
DE000BD1YFJ1	Vontobel Financial Products MiniL O.End Tesla 302,01	27.07.2026	St.	1	EUR
DE000BD1YFK9	Vontobel Financial Products MiniL O.End Tesla 306,64	27.07.2026	St.	1	EUR
DE000BD1YFL7	Vontobel Financial Products MiniL O.End Tesla 305,1	27.07.2026	St.	1	EUR
DE000BD1YFM5	Vontobel Financial Products MiniS O.End Tesla 373,43	27.07.2026	St.	1	EUR
DE000BD1YFN3	Vontobel Financial Products MiniL O.End Tesla 303,55	27.07.2026	St.	1	EUR
DE000BD1YFP8	Vontobel Financial Products MiniL O.End SpaceX 107,61	27.07.2026	St.	1	EUR
DE000BD1YFQ6	Vontobel Financial Products MiniS O.End Tesla 370,87	27.07.2026	St.	1	EUR
DE000BD1YFR4	Vontobel Financial Products MiniS O.End Tesla 368,32	27.07.2026	St.	1	EUR
DE000BD1YFS2	Vontobel Financial Products MiniS O.End Tesla 363,2	27.07.2026	St.	1	EUR
DE000BD1YFT0	Vontobel Financial Products MiniS O.End Tesla 358,08	27.07.2026	St.	1	EUR
DE000BD1YFU8	Vontobel Financial Products MiniS O.End Tesla 350,41	27.07.2026	St.	1	EUR
DE000BD1YFV6	Vontobel Financial Products MiniS O.End Tesla 360,64	27.07.2026	St.	1	EUR
DE000BD1YFW4	Vontobel Financial Products MiniS O.End Tesla 347,85	27.07.2026	St.	1	EUR
DE000BD1YFX2	Vontobel Financial Products MiniS O.End Tesla 355,53	27.07.2026	St.	1	EUR
DE000BD1YFY0	Vontobel Financial Products MiniS O.End Tesla 365,76	27.07.2026	St.	1	EUR
DE000BD1YFZ7	Vontobel Financial Products MiniS O.End Tesla 352,97	27.07.2026	St.	1	EUR
DE000BD1YG00	Vontobel Financial Products MiniS O.End Coin 173,72	27.07.2026	St.	1	EUR
DE000BD1YG18	Vontobel Financial Products MiniL O.End Coin 153,06	27.07.2026	St.	1	EUR
DE000BD1YG26	Vontobel Financial Products MiniS O.End Coin 171,18	27.07.2026	St.	1	EUR
DE000BD1YG34	Vontobel Financial Products MiniL O.End Coin 155,42	27.07.2026	St.	1	EUR
DE000BD1YG42	Vontobel Financial Products MiniL O.End Coin 154,63	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1YG59	Vontobel Financial Products MiniL O.End Coin 153,85	27.07.2026	St.	1	EUR
DE000BD1YG67	Vontobel Financial Products MiniS O.End Coin 172,45	27.07.2026	St.	1	EUR
DE000BD1YG75	Vontobel Financial Products MiniS O.End Rheinme. 1104,5	27.07.2026	St.	1	EUR
DE000BD1YG83	Vontobel Financial Products MiniL O.End Rheinme. 975,3	27.07.2026	St.	1	EUR
DE000BD1YG91	Vontobel Financial Products MiniS O.End Rheinme. 1088,2	27.07.2026	St.	1	EUR
DE000BD1YGA8	Vontobel Financial Products MiniL O.End Netflix 65,6	27.07.2026	St.	1	EUR
DE000BD1YGB6	Vontobel Financial Products MiniL O.End AMD 511,86	27.07.2026	St.	1	EUR
DE000BD1YGC4	Vontobel Financial Products MiniS O.End AMD 565,19	27.07.2026	St.	1	EUR
DE000BD1YGD2	Vontobel Financial Products MiniL O.End SpaceX 109,28	27.07.2026	St.	1	EUR
DE000BD1YGE0	Vontobel Financial Products MiniL O.End SpaceX 110,39	27.07.2026	St.	1	EUR
DE000BD1YGF7	Vontobel Financial Products MiniL O.End SpaceX 108,16	27.07.2026	St.	1	EUR
DE000BD1YGG5	Vontobel Financial Products MiniL O.End SpaceX 107,05	27.07.2026	St.	1	EUR
DE000BD1YGH3	Vontobel Financial Products MiniL O.End SpaceX 108,72	27.07.2026	St.	1	EUR
DE000BD1YGJ9	Vontobel Financial Products MiniL O.End SpaceX 102,03	27.07.2026	St.	1	EUR
DE000BD1YGK7	Vontobel Financial Products MiniL O.End SpaceX 109,84	27.07.2026	St.	1	EUR
DE000BD1YGL5	Vontobel Financial Products MiniS O.End SK Hynix 174,69	27.07.2026	St.	1	EUR
DE000BD1YGM3	Vontobel Financial Products MiniS O.End SK Hynix 172,13	27.07.2026	St.	1	EUR
DE000BD1YGN1	Vontobel Financial Products MiniS O.End SK Hynix 178,53	27.07.2026	St.	1	EUR
DE000BD1YGP6	Vontobel Financial Products MiniS O.End SK Hynix 173,41	27.07.2026	St.	1	EUR
DE000BD1YGQ4	Vontobel Financial Products MiniS O.End SK Hynix 175,97	27.07.2026	St.	1	EUR
DE000BD1YGR2	Vontobel Financial Products MiniS O.End SK Hynix 181,09	27.07.2026	St.	1	EUR
DE000BD1YGS0	Vontobel Financial Products MiniS O.End SK Hynix 183,66	27.07.2026	St.	1	EUR
DE000BD1YGT8	Vontobel Financial Products MiniS O.End SK Hynix 179,81	27.07.2026	St.	1	EUR
DE000BD1YGU6	Vontobel Financial Products MiniS O.End SK Hynix 177,25	27.07.2026	St.	1	EUR
DE000BD1YGV4	Vontobel Financial Products MiniS O.End SK Hynix 206,72	27.07.2026	St.	1	EUR
DE000BD1YGW2	Vontobel Financial Products MiniS O.End SK Hynix 182,38	27.07.2026	St.	1	EUR
DE000BD1YGX0	Vontobel Financial Products MiniS O.End Amazon 245,23	27.07.2026	St.	1	EUR
DE000BD1YGY8	Vontobel Financial Products MiniS O.End Amazon 247,06	27.07.2026	St.	1	EUR
DE000BD1YGZ5	Vontobel Financial Products MiniS O.End Amazon 248,9	27.07.2026	St.	1	EUR
DE000BD1YH09	Vontobel Financial Products Put 06.08.26 DAX 23900	27.07.2026	St.	1	EUR
DE000BD1YH17	Vontobel Financial Products Put 05.08.26 DAX 23700	27.07.2026	St.	1	EUR
DE000BD1YH25	Vontobel Financial Products Put 05.08.26 DAX 23950	27.07.2026	St.	1	EUR
DE000BD1YH33	Vontobel Financial Products Put 05.08.26 DAX 23850	27.07.2026	St.	1	EUR
DE000BD1YH41	Vontobel Financial Products Put 05.08.26 DAX 24650	27.07.2026	St.	1	EUR
DE000BD1YH58	Vontobel Financial Products Call 06.08.26 DAX 26100	27.07.2026	St.	1	EUR
DE000BD1YH66	Vontobel Financial Products Put 05.08.26 DAX 24250	27.07.2026	St.	1	EUR
DE000BD1YH74	Vontobel Financial Products Put 05.08.26 DAX 23650	27.07.2026	St.	1	EUR
DE000BD1YH82	Vontobel Financial Products Put 05.08.26 DAX 24450	27.07.2026	St.	1	EUR
DE000BD1YH90	Vontobel Financial Products Put 05.08.26 DAX 24050	27.07.2026	St.	1	EUR
DE000BD1YHA6	Vontobel Financial Products MiniS O.End NVIDIA 216,83	27.07.2026	St.	1	EUR
DE000BD1YHB4	Vontobel Financial Products MiniS O.End Rheinme. 1096,4	27.07.2026	St.	1	EUR
DE000BD1YHC2	Vontobel Financial Products MiniS O.End NVIDIA 218,46	27.07.2026	St.	1	EUR
DE000BD1YHD0	Vontobel Financial Products MiniL O.End Microso. 367,75	27.07.2026	St.	1	EUR
DE000BD1YHE8	Vontobel Financial Products MiniL O.End Microso. 365,89	27.07.2026	St.	1	EUR
DE000BD1YHG3	Vontobel Financial Products Put 05.08.26 DAX 25850	27.07.2026	St.	1	EUR
DE000BD1YHH1	Vontobel Financial Products Put 05.08.26 DAX 24950	27.07.2026	St.	1	EUR
DE000BD1YHJ7	Vontobel Financial Products Call 05.08.26 DAX 23750	27.07.2026	St.	1	EUR
DE000BD1YHK5	Vontobel Financial Products Put 05.08.26 DAX 25150	27.07.2026	St.	1	EUR
DE000BD1YHL3	Vontobel Financial Products Put 05.08.26 DAX 25350	27.07.2026	St.	1	EUR
DE000BD1YHM1	Vontobel Financial Products Put 05.08.26 DAX 26000	27.07.2026	St.	1	EUR
DE000BD1YHN9	Vontobel Financial Products Put 05.08.26 DAX 25250	27.07.2026	St.	1	EUR
DE000BD1YHP4	Vontobel Financial Products Put 05.08.26 DAX 23800	27.07.2026	St.	1	EUR
DE000BD1YHQ2	Vontobel Financial Products Put 05.08.26 DAX 24750	27.07.2026	St.	1	EUR
DE000BD1YHR0	Vontobel Financial Products Put 05.08.26 DAX 25800	27.07.2026	St.	1	EUR
DE000BD1YHS8	Vontobel Financial Products Put 05.08.26 DAX 26100	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1YHT6	Vontobel Financial Products Call 06.08.26 DAX 26200	27.07.2026	St.	1	EUR
DE000BD1YHU4	Vontobel Financial Products Put 05.08.26 DAX 24150	27.07.2026	St.	1	EUR
DE000BD1YHV2	Vontobel Financial Products Put 05.08.26 DAX 25900	27.07.2026	St.	1	EUR
DE000BD1YHW0	Vontobel Financial Products Put 05.08.26 DAX 25450	27.07.2026	St.	1	EUR
DE000BD1YHX8	Vontobel Financial Products Put 05.08.26 DAX 24850	27.07.2026	St.	1	EUR
DE000BD1YHY6	Vontobel Financial Products Put 05.08.26 DAX 25050	27.07.2026	St.	1	EUR
DE000BD1YHZ3	Vontobel Financial Products Put 05.08.26 DAX 24350	27.07.2026	St.	1	EUR
DE000BD1YJ07	Vontobel Financial Products Put 30.07.26 DAX 24075	27.07.2026	St.	1	EUR
DE000BD1YJ15	Vontobel Financial Products Put 31.07.26 DAX 24725	27.07.2026	St.	1	EUR
DE000BD1YJ23	Vontobel Financial Products Put 31.07.26 DAX 24375	27.07.2026	St.	1	EUR
DE000BD1YJ31	Vontobel Financial Products Put 31.07.26 DAX 24325	27.07.2026	St.	1	EUR
DE000BD1YJ49	Vontobel Financial Products Put 31.07.26 DAX 24275	27.07.2026	St.	1	EUR
DE000BD1YJ56	Vontobel Financial Products Call 30.07.26 DAX 23975	27.07.2026	St.	1	EUR
DE000BD1YJ64	Vontobel Financial Products Put 31.07.26 DAX 24125	27.07.2026	St.	1	EUR
DE000BD1YJ72	Vontobel Financial Products Call 30.07.26 DAX 25925	27.07.2026	St.	1	EUR
DE000BD1YJ80	Vontobel Financial Products Put 30.07.26 DAX 23975	27.07.2026	St.	1	EUR
DE000BD1YJ98	Vontobel Financial Products Put 31.07.26 DAX 24175	27.07.2026	St.	1	EUR
DE000BD1YJA2	Vontobel Financial Products Put 05.08.26 DAX 23750	27.07.2026	St.	1	EUR
DE000BD1YJB0	Vontobel Financial Products Put 06.08.26 DAX 23800	27.07.2026	St.	1	EUR
DE000BD1YJC8	Vontobel Financial Products Call 05.08.26 DAX 23800	27.07.2026	St.	1	EUR
DE000BD1YJD6	Vontobel Financial Products Put 05.08.26 DAX 26050	27.07.2026	St.	1	EUR
DE000BD1YJE4	Vontobel Financial Products Call 05.08.26 DAX 23950	27.07.2026	St.	1	EUR
DE000BD1YJF1	Vontobel Financial Products Call 05.08.26 DAX 23900	27.07.2026	St.	1	EUR
DE000BD1YJG9	Vontobel Financial Products Put 05.08.26 DAX 25550	27.07.2026	St.	1	EUR
DE000BD1YJH7	Vontobel Financial Products Call 05.08.26 DAX 24100	27.07.2026	St.	1	EUR
DE000BD1YJJ3	Vontobel Financial Products Call 05.08.26 DAX 24050	27.07.2026	St.	1	EUR
DE000BD1YJK1	Vontobel Financial Products Put 05.08.26 DAX 26150	27.07.2026	St.	1	EUR
DE000BD1YJL9	Vontobel Financial Products Put 05.08.26 DAX 24550	27.07.2026	St.	1	EUR
DE000BD1YJM7	Vontobel Financial Products Call 05.08.26 DAX 23850	27.07.2026	St.	1	EUR
DE000BD1YJN5	Vontobel Financial Products Put 05.08.26 DAX 25650	27.07.2026	St.	1	EUR
DE000BD1YJP0	Vontobel Financial Products Put 05.08.26 DAX 25950	27.07.2026	St.	1	EUR
DE000BD1YJQ8	Vontobel Financial Products Call 05.08.26 DAX 24250	27.07.2026	St.	1	EUR
DE000BD1YJR6	Vontobel Financial Products Put 05.08.26 DAX 25750	27.07.2026	St.	1	EUR
DE000BD1YJS4	Vontobel Financial Products Call 05.08.26 DAX 24200	27.07.2026	St.	1	EUR
DE000BD1YJT2	Vontobel Financial Products Call 05.08.26 DAX 24150	27.07.2026	St.	1	EUR
DE000BD1YJU0	Vontobel Financial Products Call 05.08.26 DAX 24650	27.07.2026	St.	1	EUR
DE000BD1YJV8	Vontobel Financial Products Call 05.08.26 DAX 24750	27.07.2026	St.	1	EUR
DE000BD1YJW6	Vontobel Financial Products Call 05.08.26 DAX 24300	27.07.2026	St.	1	EUR
DE000BD1YJX4	Vontobel Financial Products Call 05.08.26 DAX 24350	27.07.2026	St.	1	EUR
DE000BD1YJY2	Vontobel Financial Products Call 29.07.26 DAX 24025	27.07.2026	St.	1	EUR
DE000BD1YJZ9	Vontobel Financial Products Put 30.07.26 DAX 25925	27.07.2026	St.	1	EUR
DE000BD1YK04	Vontobel Financial Products Call 05.08.26 DAX 24450	27.07.2026	St.	1	EUR
DE000BD1YK12	Vontobel Financial Products Put 30.07.26 DAX 24025	27.07.2026	St.	1	EUR
DE000BD1YK20	Vontobel Financial Products Put 31.07.26 DAX 24525	27.07.2026	St.	1	EUR
DE000BD1YK38	Vontobel Financial Products Put 31.07.26 DAX 24025	27.07.2026	St.	1	EUR
DE000BD1YK46	Vontobel Financial Products Put 31.07.26 DAX 24775	27.07.2026	St.	1	EUR
DE000BD1YK53	Vontobel Financial Products Put 31.07.26 DAX 24975	27.07.2026	St.	1	EUR
DE000BD1YK61	Vontobel Financial Products Put 31.07.26 DAX 24875	27.07.2026	St.	1	EUR
DE000BD1YK79	Vontobel Financial Products Put 29.07.26 DAX 23975	27.07.2026	St.	1	EUR
DE000BD1YK87	Vontobel Financial Products Put 31.07.26 DAX 24075	27.07.2026	St.	1	EUR
DE000BD1YK95	Vontobel Financial Products Put 31.07.26 DAX 24925	27.07.2026	St.	1	EUR
DE000BD1YKA0	Vontobel Financial Products Put 31.07.26 DAX 24225	27.07.2026	St.	1	EUR
DE000BD1YKB8	Vontobel Financial Products Call 29.07.26 DAX 23975	27.07.2026	St.	1	EUR
DE000BD1YKC6	Vontobel Financial Products Call 05.08.26 DAX 26250	27.07.2026	St.	1	EUR
DE000BD1YKD4	Vontobel Financial Products Put 04.08.26 DAX 23700	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1YKE2	Vontobel Financial Products Put 04.08.26 DAX 23650	27.07.2026	St.	1	EUR
DE000BD1YKF9	Vontobel Financial Products Put 29.07.26 DAX 24025	27.07.2026	St.	1	EUR
DE000BD1YKG7	Vontobel Financial Products Call 30.07.26 DAX 24025	27.07.2026	St.	1	EUR
DE000BD1YKH5	Vontobel Financial Products Call 05.08.26 DAX 25850	27.07.2026	St.	1	EUR
DE000BD1YKJ1	Vontobel Financial Products Call 05.08.26 DAX 25950	27.07.2026	St.	1	EUR
DE000BD1YKK9	Vontobel Financial Products Call 05.08.26 DAX 26150	27.07.2026	St.	1	EUR
DE000BD1YKL7	Vontobel Financial Products Call 05.08.26 DAX 25050	27.07.2026	St.	1	EUR
DE000BD1YKM5	Vontobel Financial Products Call 05.08.26 DAX 25650	27.07.2026	St.	1	EUR
DE000BD1YKN3	Vontobel Financial Products Call 05.08.26 DAX 26050	27.07.2026	St.	1	EUR
DE000BD1YKP8	Vontobel Financial Products Call 05.08.26 DAX 25750	27.07.2026	St.	1	EUR
DE000BD1YKQ6	Vontobel Financial Products Call 05.08.26 DAX 25150	27.07.2026	St.	1	EUR
DE000BD1YKR4	Vontobel Financial Products Call 05.08.26 DAX 25550	27.07.2026	St.	1	EUR
DE000BD1YKS2	Vontobel Financial Products Call 05.08.26 DAX 25250	27.07.2026	St.	1	EUR
DE000BD1YKT0	Vontobel Financial Products Call 05.08.26 DAX 25350	27.07.2026	St.	1	EUR
DE000BD1YKU8	Vontobel Financial Products Call 05.08.26 DAX 24550	27.07.2026	St.	1	EUR
DE000BD1YKV6	Vontobel Financial Products Call 05.08.26 DAX 24000	27.07.2026	St.	1	EUR
DE000BD1YKW4	Vontobel Financial Products Call 05.08.26 DAX 25450	27.07.2026	St.	1	EUR
DE000BD1YKX2	Vontobel Financial Products Call 05.08.26 DAX 24950	27.07.2026	St.	1	EUR
DE000BD1YKY0	Vontobel Financial Products Call 05.08.26 DAX 24850	27.07.2026	St.	1	EUR
DE000BD1YKZ7	Vontobel Financial Products Call 05.08.26 DAX 24400	27.07.2026	St.	1	EUR
DE000BD1YL03	Vontobel Financial Products Call 31.07.26 DAX 24025	27.07.2026	St.	1	EUR
DE000BD1YL11	Vontobel Financial Products Put 31.07.26 DAX 25875	27.07.2026	St.	1	EUR
DE000BD1YL29	Vontobel Financial Products Call 31.07.26 DAX 24225	27.07.2026	St.	1	EUR
DE000BD1YL37	Vontobel Financial Products Put 31.07.26 DAX 25775	27.07.2026	St.	1	EUR
DE000BD1YL45	Vontobel Financial Products Put 31.07.26 DAX 25125	27.07.2026	St.	1	EUR
DE000BD1YL52	Vontobel Financial Products Put 31.07.26 DAX 25575	27.07.2026	St.	1	EUR
DE000BD1YL60	Vontobel Financial Products Put 31.07.26 DAX 25725	27.07.2026	St.	1	EUR
DE000BD1YL78	Vontobel Financial Products Put 31.07.26 DAX 24675	27.07.2026	St.	1	EUR
DE000BD1YL86	Vontobel Financial Products Put 31.07.26 DAX 25475	27.07.2026	St.	1	EUR
DE000BD1YL94	Vontobel Financial Products Put 31.07.26 DAX 25275	27.07.2026	St.	1	EUR
DE000BD1YLA8	Vontobel Financial Products Put 31.07.26 DAX 25175	27.07.2026	St.	1	EUR
DE000BD1YLB6	Vontobel Financial Products Call 05.08.26 DAX 26300	27.07.2026	St.	1	EUR
DE000BD1YLC4	Vontobel Financial Products Call 30.07.26 DAX 24075	27.07.2026	St.	1	EUR
DE000BD1YLD2	Vontobel Financial Products Put 31.07.26 DAX 25075	27.07.2026	St.	1	EUR
DE000BD1YLE0	Vontobel Financial Products Call 31.07.26 DAX 24525	27.07.2026	St.	1	EUR
DE000BD1YLF7	Vontobel Financial Products Call 31.07.26 DAX 25225	27.07.2026	St.	1	EUR
DE000BD1YLG5	Vontobel Financial Products Call 31.07.26 DAX 24625	27.07.2026	St.	1	EUR
DE000BD1YLH3	Vontobel Financial Products Call 31.07.26 DAX 24125	27.07.2026	St.	1	EUR
DE000BD1YLJ9	Vontobel Financial Products Call 31.07.26 DAX 25475	27.07.2026	St.	1	EUR
DE000BD1YLK7	Vontobel Financial Products Call 31.07.26 DAX 24325	27.07.2026	St.	1	EUR
DE000BD1YLL5	Vontobel Financial Products Call 31.07.26 DAX 24925	27.07.2026	St.	1	EUR
DE000BD1YLM3	Vontobel Financial Products Put 31.07.26 DAX 25625	27.07.2026	St.	1	EUR
DE000BD1YLN1	Vontobel Financial Products Call 31.07.26 DAX 24975	27.07.2026	St.	1	EUR
DE000BD1YLP6	Vontobel Financial Products Call 31.07.26 DAX 24725	27.07.2026	St.	1	EUR
DE000BD1YLQ4	Vontobel Financial Products Call 31.07.26 DAX 24875	27.07.2026	St.	1	EUR
DE000BD1YLR2	Vontobel Financial Products Put 31.07.26 DAX 25825	27.07.2026	St.	1	EUR
DE000BD1YLS0	Vontobel Financial Products Call 31.07.26 DAX 24175	27.07.2026	St.	1	EUR
DE000BD1YLT8	Vontobel Financial Products Put 31.07.26 DAX 25525	27.07.2026	St.	1	EUR
DE000BD1YLU6	Vontobel Financial Products Call 31.07.26 DAX 24075	27.07.2026	St.	1	EUR
DE000BD1YLV4	Vontobel Financial Products Put 31.07.26 DAX 25375	27.07.2026	St.	1	EUR
DE000BD1YLW2	Vontobel Financial Products Call 31.07.26 DAX 24375	27.07.2026	St.	1	EUR
DE000BD1YLX0	Vontobel Financial Products Put 31.07.26 DAX 25225	27.07.2026	St.	1	EUR
DE000BD1YLY8	Vontobel Financial Products Put 31.07.26 DAX 25425	27.07.2026	St.	1	EUR
DE000BD1YLZ5	Vontobel Financial Products Put 31.07.26 DAX 25675	27.07.2026	St.	1	EUR
DE000BD1YM02	Vontobel Financial Products Call 03.08.26 DAX 23750	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1YM10	Vontobel Financial Products Call 31.07.26 DAX 25725	27.07.2026	St.	1	EUR
DE000BD1YM28	Vontobel Financial Products Call 31.07.26 DAX 25875	27.07.2026	St.	1	EUR
DE000BD1YM36	Vontobel Financial Products Call 31.07.26 DAX 25825	27.07.2026	St.	1	EUR
DE000BD1YM44	Vontobel Financial Products Call 31.07.26 DAX 25675	27.07.2026	St.	1	EUR
DE000BD1YM51	Vontobel Financial Products Call 31.07.26 DAX 25775	27.07.2026	St.	1	EUR
DE000BD1YM69	Vontobel Financial Products Call 31.07.26 DAX 24775	27.07.2026	St.	1	EUR
DE000BD1YM77	Vontobel Financial Products Call 31.07.26 DAX 25025	27.07.2026	St.	1	EUR
DE000BD1YM85	Vontobel Financial Products Call 31.07.26 DAX 25325	27.07.2026	St.	1	EUR
DE000BD1YM93	Vontobel Financial Products Call 31.07.26 DAX 25175	27.07.2026	St.	1	EUR
DE000BD1YMA6	Vontobel Financial Products Put 31.07.26 DAX 24825	27.07.2026	St.	1	EUR
DE000BD1YMB4	Vontobel Financial Products Put 31.07.26 DAX 24575	27.07.2026	St.	1	EUR
DE000BD1YMC2	Vontobel Financial Products Put 31.07.26 DAX 25325	27.07.2026	St.	1	EUR
DE000BD1YMD0	Vontobel Financial Products Put 31.07.26 DAX 24475	27.07.2026	St.	1	EUR
DE000BD1YME8	Vontobel Financial Products Put 31.07.26 DAX 24425	27.07.2026	St.	1	EUR
DE000BD1YMF5	Vontobel Financial Products Put 31.07.26 DAX 25025	27.07.2026	St.	1	EUR
DE000BD1YMG3	Vontobel Financial Products Put 31.07.26 DAX 24625	27.07.2026	St.	1	EUR
DE000BD1YMH1	Vontobel Financial Products Call 31.07.26 DAX 24575	27.07.2026	St.	1	EUR
DE000BD1YMJ7	Vontobel Financial Products Call 31.07.26 DAX 24475	27.07.2026	St.	1	EUR
DE000BD1YMK5	Vontobel Financial Products Call 31.07.26 DAX 24675	27.07.2026	St.	1	EUR
DE000BD1YML3	Vontobel Financial Products Call 31.07.26 DAX 25375	27.07.2026	St.	1	EUR
DE000BD1YMM1	Vontobel Financial Products Call 31.07.26 DAX 24275	27.07.2026	St.	1	EUR
DE000BD1YMN9	Vontobel Financial Products Call 31.07.26 DAX 25525	27.07.2026	St.	1	EUR
DE000BD1YMP4	Vontobel Financial Products Call 31.07.26 DAX 25425	27.07.2026	St.	1	EUR
DE000BD1YMQ2	Vontobel Financial Products Call 31.07.26 DAX 25625	27.07.2026	St.	1	EUR
DE000BD1YMR0	Vontobel Financial Products Call 31.07.26 DAX 25075	27.07.2026	St.	1	EUR
DE000BD1YMS8	Vontobel Financial Products Call 31.07.26 DAX 25575	27.07.2026	St.	1	EUR
DE000BD1YMT6	Vontobel Financial Products Call 31.07.26 DAX 24825	27.07.2026	St.	1	EUR
DE000BD1YMU4	Vontobel Financial Products Call 31.07.26 DAX 25275	27.07.2026	St.	1	EUR
DE000BD1YMV2	Vontobel Financial Products Call 31.07.26 DAX 25125	27.07.2026	St.	1	EUR
DE000BD1YMW0	Vontobel Financial Products Put 28.07.26 DAX 23975	27.07.2026	St.	1	EUR
DE000BD1YMX8	Vontobel Financial Products Put 28.07.26 DAX 24025	27.07.2026	St.	1	EUR
DE000BD1YMY6	Vontobel Financial Products Put 03.08.26 DAX 23750	27.07.2026	St.	1	EUR
DE000BD1YMZ3	Vontobel Financial Products Put 03.08.26 DAX 23700	27.07.2026	St.	1	EUR
DE000BD1YNA4	Vontobel Financial Products Call 31.07.26 DAX 24425	27.07.2026	St.	1	EUR
DE000BD1YQ24	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	27.07.2026	St.	1	EUR
DE000BD1YQ40	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	27.07.2026	St.	1	EUR
DE000BD1YQ57	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	27.07.2026	St.	1	EUR
DE000BD1YQ65	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	27.07.2026	St.	1	EUR
DE000BD1YQ73	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	27.07.2026	St.	1	EUR
DE000BD1YQ81	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	27.07.2026	St.	1	EUR
DE000BD1YQ99	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	27.07.2026	St.	1	EUR
DE000BD1YR07	Vontobel Financial Products Call 07.08.26 Tesla 310	27.07.2026	St.	1	EUR
DE000BD1YRA5	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	27.07.2026	St.	1	EUR
DE000BD1YRB3	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	27.07.2026	St.	1	EUR
DE000BD1YRC1	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	27.07.2026	St.	1	EUR
DE000BD1YRD9	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	27.07.2026	St.	1	EUR
DE000BD1YRE7	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	27.07.2026	St.	1	EUR
DE000BD1YRF4	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	27.07.2026	St.	1	EUR
DE000BD1YRG2	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	27.07.2026	St.	1	EUR
DE000BD1YRH0	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	27.07.2026	St.	1	EUR
DE000BD1YRJ6	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	27.07.2026	St.	1	EUR
DE000BD1YRK4	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	27.07.2026	St.	1	EUR
DE000BD1YRL2	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	27.07.2026	St.	1	EUR
DE000BD1YRM0	Vontobel Financial Products Call 31.07.26 Tesla 320	27.07.2026	St.	1	EUR
DE000BD1YRN8	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1YRP3	Vontobel Financial Products Put 07.08.26 Tesla 280	27.07.2026	St.	1	EUR
DE000BD1YRQ1	Vontobel Financial Products Put 07.08.26 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1YRR9	Vontobel Financial Products Call 07.08.26 Tesla 320	27.07.2026	St.	1	EUR
DE000BD1YRS7	Vontobel Financial Products Put 31.07.26 Tesla 310	27.07.2026	St.	1	EUR
DE000BD1YRT5	Vontobel Financial Products Put 07.08.26 Tesla 290	27.07.2026	St.	1	EUR
DE000BD1YRU3	Vontobel Financial Products Call 07.08.26 Tesla 330	27.07.2026	St.	1	EUR
DE000BD1YRV1	Vontobel Financial Products Call 31.07.26 Tesla 310	27.07.2026	St.	1	EUR
DE000BD1YRW9	Vontobel Financial Products Put 31.07.26 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1YRX7	Vontobel Financial Products Put 31.07.26 Tesla 290	27.07.2026	St.	1	EUR
DE000BD1YRY5	Vontobel Financial Products Call 31.07.26 Tesla 330	27.07.2026	St.	1	EUR
DE000BD1YRZ2	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	27.07.2026	St.	1	EUR
DE000BD1YT05	Vontobel Financial Products Call 28.08.26 Alphab.A 300	27.07.2026	St.	1	EUR
DE000BD1YT13	Vontobel Financial Products Call 14.08.26 Facebook 525	27.07.2026	St.	1	EUR
DE000BD1YT21	Vontobel Financial Products Call 07.08.26 Amazon 200	27.07.2026	St.	1	EUR
DE000BD1YT39	Vontobel Financial Products Call 14.08.26 Amazon 200	27.07.2026	St.	1	EUR
DE000BD1YT47	Vontobel Financial Products Call 21.08.26 Amazon 210	27.07.2026	St.	1	EUR
DE000BD1YT54	Vontobel Financial Products Call 21.08.26 Alphab.A 300	27.07.2026	St.	1	EUR
DE000BD1YT62	Vontobel Financial Products Call 21.08.26 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1YT70	Vontobel Financial Products Call 14.08.26 Novo-Nor 44	27.07.2026	St.	1	EUR
DE000BD1YT88	Vontobel Financial Products Put 14.08.26 IonQ 24	27.07.2026	St.	1	EUR
DE000BD1YT96	Vontobel Financial Products Call 14.08.26 Novo-Nor 50	27.07.2026	St.	1	EUR
DE000BD1YTQ7	Vontobel Financial Products Put 14.08.26 Alphab.A 300	27.07.2026	St.	1	EUR
DE000BD1YTS3	Vontobel Financial Products Call 14.08.26 Alphab.A 300	27.07.2026	St.	1	EUR
DE000BD1YTT1	Vontobel Financial Products Call 28.08.26 Facebook 550	27.07.2026	St.	1	EUR
DE000BD1YTU9	Vontobel Financial Products Put 28.08.26 Strategy 70	27.07.2026	St.	1	EUR
DE000BD1YTV7	Vontobel Financial Products Call 31.07.26 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1YTW5	Vontobel Financial Products Call 28.08.26 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1YTX3	Vontobel Financial Products Call 28.08.26 Coin 150	27.07.2026	St.	1	EUR
DE000BD1YTY1	Vontobel Financial Products Call 07.08.26 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1YTZ8	Vontobel Financial Products Put 28.08.26 Alphab.A 300	27.07.2026	St.	1	EUR
DE000BD1YUA9	Vontobel Financial Products Call 14.08.26 Alibaba 100	27.07.2026	St.	1	EUR
DE000BD1YUB7	Vontobel Financial Products Put 14.08.26 Open 3	27.07.2026	St.	1	EUR
DE000BD1YUC5	Vontobel Financial Products Call 14.08.26 Open 4	27.07.2026	St.	1	EUR
DE000BD1YUD3	Vontobel Financial Products Call 14.08.26 Novo-Nor 48	27.07.2026	St.	1	EUR
DE000BD1YUE1	Vontobel Financial Products Call 14.08.26 IonQ 32	27.07.2026	St.	1	EUR
DE000BD1YUF8	Vontobel Financial Products Put 07.08.26 Open 3	27.07.2026	St.	1	EUR
DE000BD1YUG6	Vontobel Financial Products Call 07.08.26 IonQ 30	27.07.2026	St.	1	EUR
DE000BD1YUH4	Vontobel Financial Products Call 14.08.26 Novo-Nor 55	27.07.2026	St.	1	EUR
DE000BD1YUJ0	Vontobel Financial Products Put 14.08.26 Alibaba 100	27.07.2026	St.	1	EUR
DE000BD1YUK8	Vontobel Financial Products Call 14.08.26 Novo-Nor 46	27.07.2026	St.	1	EUR
DE000BD1YUL6	Vontobel Financial Products Put 14.08.26 Novo-Nor 50	27.07.2026	St.	1	EUR
DE000BD1YUM4	Vontobel Financial Products Call 31.07.26 IonQ 29	27.07.2026	St.	1	EUR
DE000BD1YUN2	Vontobel Financial Products Call 31.07.26 Open 3,5	27.07.2026	St.	1	EUR
DE000BD1YUP7	Vontobel Financial Products Put 14.08.26 Novo-Nor 55	27.07.2026	St.	1	EUR
DE000BD1YUQ5	Vontobel Financial Products Put 14.08.26 Novo-Nor 46	27.07.2026	St.	1	EUR
DE000BD1YUR3	Vontobel Financial Products Call 07.08.26 Open 3,5	27.07.2026	St.	1	EUR
DE000BD1YUS1	Vontobel Financial Products Put 14.08.26 Novo-Nor 42	27.07.2026	St.	1	EUR
DE000BD1YUT9	Vontobel Financial Products Call 14.08.26 Sofi 16	27.07.2026	St.	1	EUR
DE000BD1YUU7	Vontobel Financial Products Put 14.08.26 Novo-Nor 44	27.07.2026	St.	1	EUR
DE000BD1YUV5	Vontobel Financial Products Put 14.08.26 Novo-Nor 48	27.07.2026	St.	1	EUR
DE000BD1YW00	Vontobel Financial Products MiniS O.End BrentCr. 98,01	27.07.2026	St.	1	EUR
DE000BD1YW18	Vontobel Financial Products MiniS O.End BrentCr. 93,79	27.07.2026	St.	1	EUR
DE000BD1YW26	Vontobel Financial Products MiniS O.End BrentCr. 94,72	27.07.2026	St.	1	EUR
DE000BD1YW34	Vontobel Financial Products MiniS O.End CrOilFin 92,92	27.07.2026	St.	1	EUR
DE000BD1YW42	Vontobel Financial Products MiniL O.End Silber 56,91	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1YW59	Vontobel Financial Products MiniS O.End CrOilFin 91,1	27.07.2026	St.	1	EUR
DE000BD1YW67	Vontobel Financial Products MiniS O.End CrOilFin 94,73	27.07.2026	St.	1	EUR
DE000BD1YW75	Vontobel Financial Products MiniS O.End CrOilFin 92,01	27.07.2026	St.	1	EUR
DE000BD1YW83	Vontobel Financial Products MiniS O.End CrOilFin 93,83	27.07.2026	St.	1	EUR
DE000BD1YW91	Vontobel Financial Products MiniL O.End Silber 56,34	27.07.2026	St.	1	EUR
DE000BD1YWN8	Vontobel Financial Products MiniS O.End Gold 4144,44	27.07.2026	St.	1	EUR
DE000BD1YWP3	Vontobel Financial Products MiniS O.End Gold 4123,85	27.07.2026	St.	1	EUR
DE000BD1YWQ1	Vontobel Financial Products MiniS O.End BrentCr. 93,32	27.07.2026	St.	1	EUR
DE000BD1YWR9	Vontobel Financial Products MiniS O.End BrentCr. 98,95	27.07.2026	St.	1	EUR
DE000BD1YWS7	Vontobel Financial Products MiniS O.End BrentCr. 97,54	27.07.2026	St.	1	EUR
DE000BD1YWT5	Vontobel Financial Products MiniS O.End BrentCr. 96,6	27.07.2026	St.	1	EUR
DE000BD1YWU3	Vontobel Financial Products MiniS O.End BrentCr. 97,07	27.07.2026	St.	1	EUR
DE000BD1YWV1	Vontobel Financial Products MiniS O.End BrentCr. 94,26	27.07.2026	St.	1	EUR
DE000BD1YWW9	Vontobel Financial Products MiniS O.End BrentCr. 98,48	27.07.2026	St.	1	EUR
DE000BD1YWX7	Vontobel Financial Products MiniS O.End BrentCr. 96,13	27.07.2026	St.	1	EUR
DE000BD1YWY5	Vontobel Financial Products MiniS O.End BrentCr. 95,19	27.07.2026	St.	1	EUR
DE000BD1YWZ2	Vontobel Financial Products MiniS O.End BrentCr. 95,66	27.07.2026	St.	1	EUR
DE000BD1YXA3	Vontobel Financial Products MiniS O.End Platin 1656,42	27.07.2026	St.	1	EUR
DE000BD1YXB1	Vontobel Financial Products MiniS O.End Platin 1664,62	27.07.2026	St.	1	EUR
DE000BD1YXC9	Vontobel Financial Products MiniL O.End Platin 1559,43	27.07.2026	St.	1	EUR
DE000BD1YXD7	Vontobel Financial Products MiniL O.End Palladi. 1212,74	27.07.2026	St.	1	EUR
DE000BD1YXE5	Vontobel Financial Products MiniS O.End Platin 1648,21	27.07.2026	St.	1	EUR
DE000BD1YXF2	Vontobel Financial Products MiniS O.End Palladi. 1293,26	27.07.2026	St.	1	EUR
DE000BD1YXG0	Vontobel Financial Products MiniS O.End Palladi. 1299,66	27.07.2026	St.	1	EUR
DE000BD1YXH8	Vontobel Financial Products MiniS O.End Platin 1640,01	27.07.2026	St.	1	EUR
DE000BD1YXJ4	Vontobel Financial Products MiniS O.End Palladi. 1286,85	27.07.2026	St.	1	EUR
DE000BD1YXK2	Vontobel Financial Products MiniL O.End Platin 1567,31	27.07.2026	St.	1	EUR
DE000BD1YXL0	Vontobel Financial Products MiniL O.End Palladi. 1218,89	27.07.2026	St.	1	EUR
DE000BD1YXM8	Vontobel Financial Products MiniL O.End Palladi. 1225,05	27.07.2026	St.	1	EUR
DE000BD1YXN6	Vontobel Financial Products MiniL O.End Platin 1575,2	27.07.2026	St.	1	EUR
DE000BD1YXP1	Vontobel Financial Products MiniL O.End Palladi. 1206,58	27.07.2026	St.	1	EUR
DE000BD1YXQ9	Vontobel Financial Products MiniL O.End Platin 1551,55	27.07.2026	St.	1	EUR
DE000BD1YXR7	Vontobel Financial Products MiniS O.End Cott.Fut 8307	27.07.2026	St.	1	EUR
DE000BD1YXS5	Vontobel Financial Products MiniL O.End WheatFut 6,768	27.07.2026	St.	1	EUR
DE000BD1YXT3	Vontobel Financial Products MiniS O.End Cott.Fut 8226	27.07.2026	St.	1	EUR
DE000BD1YXU1	Vontobel Financial Products MiniS O.End HHGasFut 3,006	27.07.2026	St.	1	EUR
DE000BD1YXV9	Vontobel Financial Products MiniS O.End Soyb.Fut 12,78	27.07.2026	St.	1	EUR
DE000BD1YXW7	Vontobel Financial Products MiniL O.End TTF NGF 60,16	27.07.2026	St.	1	EUR
DE000BD1YXX5	Vontobel Financial Products MiniL O.End Corn Fut 4,491	27.07.2026	St.	1	EUR
DE000BD1YXY3	Vontobel Financial Products MiniS O.End Carb.Fut 87,12	27.07.2026	St.	1	EUR
DE000BD1YXZ0	Vontobel Financial Products MiniS O.End Coff.Fut 3,207	27.07.2026	St.	1	EUR
DE000BD1YZ07	Vontobel Financial Products TurboP 18.12.26 SelectTe 180	27.07.2026	St.	1	EUR
DE000BD1YZ15	Vontobel Financial Products MiniL O.End ESTX50 6185,26	27.07.2026	St.	1	EUR
DE000BD1YZ23	Vontobel Financial Products Call 19.03.27 iShEther 13	27.07.2026	St.	1	EUR
DE000BD1YZ31	Vontobel Financial Products Put 19.03.27 iShEther 7	27.07.2026	St.	1	EUR
DE000BD1YZ49	Vontobel Financial Products Inline 18.12.26 Dt.Bank 22-32	27.07.2026	St.	1	EUR
DE000BD1YZ56	Vontobel Financial Products TurboP O.End Bloomb.I 135,79	27.07.2026	St.	1	EUR
DE000BD1YZ64	Vontobel Financial Products MiniS O.End Bloomb.I 139,99	27.07.2026	St.	1	EUR
DE000BD1YZ72	Vontobel Financial Products Inline 18.12.26 Dt.Bank 20-32	27.07.2026	St.	1	EUR
DE000BD1YZ80	Vontobel Financial Products Inline 20.11.26 Dt.Bank 24-32	27.07.2026	St.	1	EUR
DE000BD1YZK7	Vontobel Financial Products TurboP 15.01.27 GlobXCop 80	27.07.2026	St.	1	EUR
DE000BD1YZL5	Vontobel Financial Products TurboC 18.12.26 VanGold 75	27.07.2026	St.	1	EUR
DE000BD1YZM3	Vontobel Financial Products TurboC 15.01.27 GlobXUra 41	27.07.2026	St.	1	EUR
DE000BD1YZN1	Vontobel Financial Products TurboP 15.01.27 iSAerosp 240	27.07.2026	St.	1	EUR
DE000BD1YZP6	Vontobel Financial Products TurboP 18.12.26 ARKETF 75	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1YZQ4	Vontobel Financial Products TurboC 18.12.26 VanEckET 97,5	27.07.2026	St.	1	EUR
DE000BD1YZR2	Vontobel Financial Products Put 21.08.26 DL/YN 164	27.07.2026	St.	1	EUR
DE000BD1YZS0	Vontobel Financial Products TurboC 18.12.26 Utili 46	27.07.2026	St.	1	EUR
DE000BD1YZT8	Vontobel Financial Products TurboP 18.12.26 Cons.Dis 110	27.07.2026	St.	1	EUR
DE000BD1YZU6	Vontobel Financial Products Put 18.09.26 DL/YN 164	27.07.2026	St.	1	EUR
DE000BD1YZV4	Vontobel Financial Products Put 16.10.26 DL/YN 164	27.07.2026	St.	1	EUR
DE000BD1YZW2	Vontobel Financial Products TurboC 18.12.26 Industr. 180	27.07.2026	St.	1	EUR
DE000BD1YZX0	Vontobel Financial Products TurboP 18.12.26 iSh.TrEM 65	27.07.2026	St.	1	EUR
DE000BD1YZY8	Vontobel Financial Products TurboC 18.12.26 HealCare 160	27.07.2026	St.	1	EUR
DE000BD1YZZ5	Vontobel Financial Products TurboP 18.12.26 EnergySe 60	27.07.2026	St.	1	EUR
DE000BD1Z000	Vontobel Financial Products Put 17.06.27 Nextera 95	27.07.2026	St.	1	EUR
DE000BD1Z018	Vontobel Financial Products Put 17.06.27 Nextera 75	27.07.2026	St.	1	EUR
DE000BD1Z026	Vontobel Financial Products Call 16.10.26 NXPSemi. 350	27.07.2026	St.	1	EUR
DE000BD1Z034	Vontobel Financial Products Call 16.10.26 NXPSemi. 290	27.07.2026	St.	1	EUR
DE000BD1Z042	Vontobel Financial Products Call 17.06.27 HP Ent. 60	27.07.2026	St.	1	EUR
DE000BD1Z059	Vontobel Financial Products Call 17.06.27 HP Ent. 70	27.07.2026	St.	1	EUR
DE000BD1Z067	Vontobel Financial Products Put 19.03.27 Fi.Solar 110	27.07.2026	St.	1	EUR
DE000BD1Z075	Vontobel Financial Products Put 16.10.26 Intuit 260	27.07.2026	St.	1	EUR
DE000BD1Z083	Vontobel Financial Products Put 16.10.26 Hims 32	27.07.2026	St.	1	EUR
DE000BD1Z091	Vontobel Financial Products Put 16.10.26 Hims 24	27.07.2026	St.	1	EUR
DE000BD1Z0A6	Vontobel Financial Products Call 16.10.26 Nebius 260	27.07.2026	St.	1	EUR
DE000BD1Z0B4	Vontobel Financial Products Put 16.10.26 Nebius 120	27.07.2026	St.	1	EUR
DE000BD1Z0C2	Vontobel Financial Products Call 16.10.26 Nebius 300	27.07.2026	St.	1	EUR
DE000BD1Z0D0	Vontobel Financial Products Call 16.10.26 Nebius 240	27.07.2026	St.	1	EUR
DE000BD1Z0E8	Vontobel Financial Products Call 16.10.26 Nebius 220	27.07.2026	St.	1	EUR
DE000BD1Z0F5	Vontobel Financial Products Put 19.03.27 Northrop 500	27.07.2026	St.	1	EUR
DE000BD1Z0G3	Vontobel Financial Products Call 16.10.26 Nebius 280	27.07.2026	St.	1	EUR
DE000BD1Z0H1	Vontobel Financial Products Call 17.06.27 Nebius 300	27.07.2026	St.	1	EUR
DE000BD1Z0J7	Vontobel Financial Products Call 17.06.27 Nebius 350	27.07.2026	St.	1	EUR
DE000BD1Z0K5	Vontobel Financial Products Call 17.06.27 Nebius 290	27.07.2026	St.	1	EUR
DE000BD1Z0L3	Vontobel Financial Products Call 17.06.27 Nebius 260	27.07.2026	St.	1	EUR
DE000BD1Z0M1	Vontobel Financial Products Put 17.06.27 NorCruis 13	27.07.2026	St.	1	EUR
DE000BD1Z0N9	Vontobel Financial Products Call 17.06.27 Nebius 280	27.07.2026	St.	1	EUR
DE000BD1Z0P4	Vontobel Financial Products Put 17.06.27 NorCruis 15	27.07.2026	St.	1	EUR
DE000BD1Z0Q2	Vontobel Financial Products Call 17.06.27 Nebius 240	27.07.2026	St.	1	EUR
DE000BD1Z0R0	Vontobel Financial Products Call 17.06.27 Nebius 220	27.07.2026	St.	1	EUR
DE000BD1Z0S8	Vontobel Financial Products Call 17.06.27 Nebius 270	27.07.2026	St.	1	EUR
DE000BD1Z0T6	Vontobel Financial Products Put 17.06.27 NorCruis 18	27.07.2026	St.	1	EUR
DE000BD1Z0U4	Vontobel Financial Products Call 17.06.27 Nebius 250	27.07.2026	St.	1	EUR
DE000BD1Z0V2	Vontobel Financial Products Call 17.06.27 Nebius 230	27.07.2026	St.	1	EUR
DE000BD1Z0W0	Vontobel Financial Products Put 19.03.27 Northrop 550	27.07.2026	St.	1	EUR
DE000BD1Z0X8	Vontobel Financial Products Put 17.06.27 Nextera 85	27.07.2026	St.	1	EUR
DE000BD1Z0Y6	Vontobel Financial Products Call 19.03.27 Nextera 115	27.07.2026	St.	1	EUR
DE000BD1Z0Z3	Vontobel Financial Products Put 21.08.26 Nextera 90	27.07.2026	St.	1	EUR
DE000BD1Z109	Vontobel Financial Products Call 16.10.26 Mercadol 2300	27.07.2026	St.	1	EUR
DE000BD1Z117	Vontobel Financial Products Put 15.01.27 KlarnaGr 10	27.07.2026	St.	1	EUR
DE000BD1Z125	Vontobel Financial Products Call 17.06.27 Jo.&Jo. 350	27.07.2026	St.	1	EUR
DE000BD1Z133	Vontobel Financial Products Call 21.08.26 IrisEner 41	27.07.2026	St.	1	EUR
DE000BD1Z141	Vontobel Financial Products Call 17.06.27 Lockheed 600	27.07.2026	St.	1	EUR
DE000BD1Z158	Vontobel Financial Products Call 18.09.26 Int.Sur. 325	27.07.2026	St.	1	EUR
DE000BD1Z166	Vontobel Financial Products Call 17.06.27 Lockheed 700	27.07.2026	St.	1	EUR
DE000BD1Z174	Vontobel Financial Products Call 16.10.26 KlarnaGr 20	27.07.2026	St.	1	EUR
DE000BD1Z182	Vontobel Financial Products Call 16.10.26 Moderna 80	27.07.2026	St.	1	EUR
DE000BD1Z190	Vontobel Financial Products Call 16.10.26 Mercadol 1900	27.07.2026	St.	1	EUR
DE000BD1Z1A4	Vontobel Financial Products Call 17.06.27 HP Ent. 50	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Z1B2	Vontobel Financial Products Call 17.06.27 HP Ent. 55	27.07.2026	St.	1	EUR
DE000BD1Z1C0	Vontobel Financial Products Put 16.10.26 Hims 20	27.07.2026	St.	1	EUR
DE000BD1Z1D8	Vontobel Financial Products Call 17.06.27 HP Ent. 65	27.07.2026	St.	1	EUR
DE000BD1Z1E6	Vontobel Financial Products Call 15.01.27 HormelFo 29	27.07.2026	St.	1	EUR
DE000BD1Z1F3	Vontobel Financial Products Call 15.01.27 HP Ent. 49	27.07.2026	St.	1	EUR
DE000BD1Z1G1	Vontobel Financial Products Put 21.01.28 Humana 200	27.07.2026	St.	1	EUR
DE000BD1Z1H9	Vontobel Financial Products Put 21.01.28 Humana 400	27.07.2026	St.	1	EUR
DE000BD1Z1J5	Vontobel Financial Products Put 17.06.27 Intuit 300	27.07.2026	St.	1	EUR
DE000BD1Z1K3	Vontobel Financial Products Call 21.01.28 HormelFo 30	27.07.2026	St.	1	EUR
DE000BD1Z1L1	Vontobel Financial Products Call 21.01.28 HormelFo 32	27.07.2026	St.	1	EUR
DE000BD1Z1M9	Vontobel Financial Products Call 15.01.27 HormelFo 27	27.07.2026	St.	1	EUR
DE000BD1Z1N7	Vontobel Financial Products Call 15.01.27 HormelFo 25	27.07.2026	St.	1	EUR
DE000BD1Z1P2	Vontobel Financial Products Call 15.01.27 Intuit 290	27.07.2026	St.	1	EUR
DE000BD1Z1Q0	Vontobel Financial Products Call 19.03.27 Humana 600	27.07.2026	St.	1	EUR
DE000BD1Z1R8	Vontobel Financial Products Put 16.10.26 Intuit 280	27.07.2026	St.	1	EUR
DE000BD1Z1S6	Vontobel Financial Products Call 17.06.27 Lockheed 650	27.07.2026	St.	1	EUR
DE000BD1Z1T4	Vontobel Financial Products Put 16.10.26 Intuit 220	27.07.2026	St.	1	EUR
DE000BD1Z1U2	Vontobel Financial Products Call 18.12.26 IrisEner 41	27.07.2026	St.	1	EUR
DE000BD1Z1V0	Vontobel Financial Products Put 16.10.26 Intuit 240	27.07.2026	St.	1	EUR
DE000BD1Z1W8	Vontobel Financial Products Put 16.10.26 Intuit 200	27.07.2026	St.	1	EUR
DE000BD1Z1X6	Vontobel Financial Products Call 18.12.26 Int.Sur. 350	27.07.2026	St.	1	EUR
DE000BD1Z1Y4	Vontobel Financial Products Call 21.08.26 Kratos 50	27.07.2026	St.	1	EUR
DE000BD1Z1Z1	Vontobel Financial Products Put 18.12.26 Jo.&Jo. 260	27.07.2026	St.	1	EUR
DE000BD1Z208	Vontobel Financial Products Call 15.01.27 Core Sc. 41	27.07.2026	St.	1	EUR
DE000BD1Z216	Vontobel Financial Products Call 15.01.27 Core Sc. 33	27.07.2026	St.	1	EUR
DE000BD1Z224	Vontobel Financial Products Call 21.01.28 EOG Re. 150	27.07.2026	St.	1	EUR
DE000BD1Z232	Vontobel Financial Products Call 21.01.28 EOG Re. 200	27.07.2026	St.	1	EUR
DE000BD1Z240	Vontobel Financial Products Call 21.01.28 EOG Re. 160	27.07.2026	St.	1	EUR
DE000BD1Z257	Vontobel Financial Products Call 19.03.27 Ford 18	27.07.2026	St.	1	EUR
DE000BD1Z265	Vontobel Financial Products Call 18.12.26 Core Sc. 27	27.07.2026	St.	1	EUR
DE000BD1Z273	Vontobel Financial Products Call 19.03.27 Ford 19	27.07.2026	St.	1	EUR
DE000BD1Z281	Vontobel Financial Products Put 21.01.28 EOG Re. 160	27.07.2026	St.	1	EUR
DE000BD1Z299	Vontobel Financial Products Call 18.12.26 Core Sc. 25	27.07.2026	St.	1	EUR
DE000BD1Z2A2	Vontobel Financial Products Call 16.10.26 Mercadol 1800	27.07.2026	St.	1	EUR
DE000BD1Z2B0	Vontobel Financial Products Call 16.10.26 Mercadol 2100	27.07.2026	St.	1	EUR
DE000BD1Z2C8	Vontobel Financial Products Call 16.10.26 Moderna 70	27.07.2026	St.	1	EUR
DE000BD1Z2D6	Vontobel Financial Products Call 16.10.26 Mercadol 2200	27.07.2026	St.	1	EUR
DE000BD1Z2E4	Vontobel Financial Products Call 16.10.26 Moderna 85	27.07.2026	St.	1	EUR
DE000BD1Z2F1	Vontobel Financial Products Call 16.10.26 Mercadol 2000	27.07.2026	St.	1	EUR
DE000BD1Z2G9	Vontobel Financial Products Call 16.10.26 Moderna 90	27.07.2026	St.	1	EUR
DE000BD1Z2H7	Vontobel Financial Products Call 16.10.26 Moderna 75	27.07.2026	St.	1	EUR
DE000BD1Z2J3	Vontobel Financial Products Call 21.01.28 Moderna 120	27.07.2026	St.	1	EUR
DE000BD1Z2K1	Vontobel Financial Products Call 16.10.26 Moderna 65	27.07.2026	St.	1	EUR
DE000BD1Z2L9	Vontobel Financial Products Call 21.01.28 Cipher M 42	27.07.2026	St.	1	EUR
DE000BD1Z2M7	Vontobel Financial Products Call 15.01.27 Cipher M 28	27.07.2026	St.	1	EUR
DE000BD1Z2N5	Vontobel Financial Products Call 15.01.27 Core Sc. 39	27.07.2026	St.	1	EUR
DE000BD1Z2P0	Vontobel Financial Products Call 21.01.28 Cipher M 40	27.07.2026	St.	1	EUR
DE000BD1Z2Q8	Vontobel Financial Products Call 15.01.27 Core Sc. 43	27.07.2026	St.	1	EUR
DE000BD1Z2R6	Vontobel Financial Products Put 21.01.28 Constell 240	27.07.2026	St.	1	EUR
DE000BD1Z2S4	Vontobel Financial Products Call 21.01.28 Constell 450	27.07.2026	St.	1	EUR
DE000BD1Z2T2	Vontobel Financial Products Put 21.01.28 Constell 200	27.07.2026	St.	1	EUR
DE000BD1Z2U0	Vontobel Financial Products Call 21.01.28 Constell 300	27.07.2026	St.	1	EUR
DE000BD1Z2V8	Vontobel Financial Products Call 16.10.26 Rivian 23	27.07.2026	St.	1	EUR
DE000BD1Z2W6	Vontobel Financial Products Call 21.01.28 Constell 350	27.07.2026	St.	1	EUR
DE000BD1Z2X4	Vontobel Financial Products Call 15.01.27 Core Sc. 35	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Z2Y2	Vontobel Financial Products Call 21.01.28 Constell 280	27.07.2026	St.	1	EUR
DE000BD1Z2Z9	Vontobel Financial Products Call 21.01.28 EOG Re. 220	27.07.2026	St.	1	EUR
DE000BD1Z307	Vontobel Financial Products Put 16.10.26 Hims 26	27.07.2026	St.	1	EUR
DE000BD1Z315	Vontobel Financial Products Put 16.10.26 Hims 18	27.07.2026	St.	1	EUR
DE000BD1Z323	Vontobel Financial Products Put 17.06.27 Citigr. 130	27.07.2026	St.	1	EUR
DE000BD1Z331	Vontobel Financial Products Call 21.01.28 Citigr. 180	27.07.2026	St.	1	EUR
DE000BD1Z349	Vontobel Financial Products Call 21.01.28 Citigr. 200	27.07.2026	St.	1	EUR
DE000BD1Z356	Vontobel Financial Products Put 21.01.28 Citigr. 160	27.07.2026	St.	1	EUR
DE000BD1Z364	Vontobel Financial Products Put 21.01.28 Citigr. 90	27.07.2026	St.	1	EUR
DE000BD1Z372	Vontobel Financial Products Put 17.06.27 Citigr. 110	27.07.2026	St.	1	EUR
DE000BD1Z380	Vontobel Financial Products Put 16.10.26 Cipher M 22	27.07.2026	St.	1	EUR
DE000BD1Z398	Vontobel Financial Products Call 21.01.28 Citigr. 160	27.07.2026	St.	1	EUR
DE000BD1Z3A0	Vontobel Financial Products Call 21.01.28 EOG Re. 180	27.07.2026	St.	1	EUR
DE000BD1Z3B8	Vontobel Financial Products Put 21.01.28 EOG Re. 120	27.07.2026	St.	1	EUR
DE000BD1Z3C6	Vontobel Financial Products Put 21.01.28 EOG Re. 140	27.07.2026	St.	1	EUR
DE000BD1Z3D4	Vontobel Financial Products Put 16.10.26 FreepMMR 65	27.07.2026	St.	1	EUR
DE000BD1Z3E2	Vontobel Financial Products Call 19.03.27 Ford 16	27.07.2026	St.	1	EUR
DE000BD1Z3F9	Vontobel Financial Products Put 21.01.28 EOG Re. 100	27.07.2026	St.	1	EUR
DE000BD1Z3G7	Vontobel Financial Products Call 19.03.27 Ford 14	27.07.2026	St.	1	EUR
DE000BD1Z3H5	Vontobel Financial Products Put 16.10.26 FreepMMR 60	27.07.2026	St.	1	EUR
DE000BD1Z3J1	Vontobel Financial Products Put 16.10.26 FreepMMR 55	27.07.2026	St.	1	EUR
DE000BD1Z3K9	Vontobel Financial Products Put 16.10.26 Figma 20	27.07.2026	St.	1	EUR
DE000BD1Z3L7	Vontobel Financial Products Call 17.06.27 Fiserv 60	27.07.2026	St.	1	EUR
DE000BD1Z3M5	Vontobel Financial Products Put 16.10.26 FairIsa 1200	27.07.2026	St.	1	EUR
DE000BD1Z3N3	Vontobel Financial Products Call 17.06.27 Fiserv 80	27.07.2026	St.	1	EUR
DE000BD1Z3P8	Vontobel Financial Products Call 17.06.27 Fiserv 65	27.07.2026	St.	1	EUR
DE000BD1Z3Q6	Vontobel Financial Products Call 15.01.27 FairIsa 1250	27.07.2026	St.	1	EUR
DE000BD1Z3R4	Vontobel Financial Products Call 17.06.27 Fiserv 55	27.07.2026	St.	1	EUR
DE000BD1Z3S2	Vontobel Financial Products Call 17.06.27 Fiserv 70	27.07.2026	St.	1	EUR
DE000BD1Z3T0	Vontobel Financial Products Call 17.06.27 Fiserv 50	27.07.2026	St.	1	EUR
DE000BD1Z3U8	Vontobel Financial Products Call 17.06.27 Fiserv 75	27.07.2026	St.	1	EUR
DE000BD1Z3V6	Vontobel Financial Products Put 16.10.26 Hims 28	27.07.2026	St.	1	EUR
DE000BD1Z3W4	Vontobel Financial Products Put 16.10.26 Hims 34	27.07.2026	St.	1	EUR
DE000BD1Z3X2	Vontobel Financial Products Put 19.03.27 Fi.Solar 130	27.07.2026	St.	1	EUR
DE000BD1Z3Y0	Vontobel Financial Products Put 16.10.26 Hims 22	27.07.2026	St.	1	EUR
DE000BD1Z3Z7	Vontobel Financial Products Put 16.10.26 Hims 30	27.07.2026	St.	1	EUR
DE000BD1Z406	Vontobel Financial Products Call 16.10.26 Cipher M 31	27.07.2026	St.	1	EUR
DE000BD1Z414	Vontobel Financial Products Call 15.01.27 Cipher M 39	27.07.2026	St.	1	EUR
DE000BD1Z422	Vontobel Financial Products Call 16.10.26 Cipher M 26	27.07.2026	St.	1	EUR
DE000BD1Z430	Vontobel Financial Products Call 16.10.26 Cipher M 29	27.07.2026	St.	1	EUR
DE000BD1Z448	Vontobel Financial Products Call 15.01.27 Cipher M 29	27.07.2026	St.	1	EUR
DE000BD1Z455	Vontobel Financial Products Call 16.10.26 Cipher M 28	27.07.2026	St.	1	EUR
DE000BD1Z463	Vontobel Financial Products Call 15.01.27 Cipher M 41	27.07.2026	St.	1	EUR
DE000BD1Z471	Vontobel Financial Products Call 15.01.27 Cipher M 44	27.07.2026	St.	1	EUR
DE000BD1Z489	Vontobel Financial Products Call 15.01.27 Cipher M 26	27.07.2026	St.	1	EUR
DE000BD1Z497	Vontobel Financial Products Call 15.01.27 Cipher M 36	27.07.2026	St.	1	EUR
DE000BD1Z4A8	Vontobel Financial Products Call 21.01.28 Citigr. 130	27.07.2026	St.	1	EUR
DE000BD1Z4B6	Vontobel Financial Products Put 16.10.26 Cipher M 24	27.07.2026	St.	1	EUR
DE000BD1Z4C4	Vontobel Financial Products Put 21.01.28 Citigr. 120	27.07.2026	St.	1	EUR
DE000BD1Z4D2	Vontobel Financial Products Call 21.01.28 Citigr. 140	27.07.2026	St.	1	EUR
DE000BD1Z4E0	Vontobel Financial Products Put 21.01.28 Citigr. 140	27.07.2026	St.	1	EUR
DE000BD1Z4F7	Vontobel Financial Products Put 16.10.26 Cipher M 14	27.07.2026	St.	1	EUR
DE000BD1Z4G5	Vontobel Financial Products Put 16.10.26 Cipher M 16	27.07.2026	St.	1	EUR
DE000BD1Z4H3	Vontobel Financial Products Call 16.10.26 Cipher M 41	27.07.2026	St.	1	EUR
DE000BD1Z4J9	Vontobel Financial Products Call 16.10.26 Cipher M 35	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Z4K7	Vontobel Financial Products Put 16.10.26 Cipher M 12	27.07.2026	St.	1	EUR
DE000BD1Z4L5	Vontobel Financial Products Call 16.10.26 Cipher M 45	27.07.2026	St.	1	EUR
DE000BD1Z4M3	Vontobel Financial Products Call 16.10.26 Cipher M 42	27.07.2026	St.	1	EUR
DE000BD1Z4N1	Vontobel Financial Products Call 16.10.26 Cipher M 44	27.07.2026	St.	1	EUR
DE000BD1Z4P6	Vontobel Financial Products Put 16.10.26 Cipher M 18	27.07.2026	St.	1	EUR
DE000BD1Z4Q4	Vontobel Financial Products Call 16.10.26 Cipher M 34	27.07.2026	St.	1	EUR
DE000BD1Z4R2	Vontobel Financial Products Call 16.10.26 Cipher M 37	27.07.2026	St.	1	EUR
DE000BD1Z4S0	Vontobel Financial Products Call 16.10.26 Cipher M 40	27.07.2026	St.	1	EUR
DE000BD1Z4T8	Vontobel Financial Products Call 16.10.26 Cipher M 36	27.07.2026	St.	1	EUR
DE000BD1Z4U6	Vontobel Financial Products Call 16.10.26 Cipher M 43	27.07.2026	St.	1	EUR
DE000BD1Z4V4	Vontobel Financial Products Call 16.10.26 Cipher M 38	27.07.2026	St.	1	EUR
DE000BD1Z4W2	Vontobel Financial Products Call 16.10.26 Cipher M 39	27.07.2026	St.	1	EUR
DE000BD1Z4X0	Vontobel Financial Products Call 16.10.26 Cipher M 33	27.07.2026	St.	1	EUR
DE000BD1Z4Y8	Vontobel Financial Products Call 16.10.26 Cipher M 32	27.07.2026	St.	1	EUR
DE000BD1Z4Z5	Vontobel Financial Products Call 16.10.26 Cipher M 30	27.07.2026	St.	1	EUR
DE000BD1Z505	Vontobel Financial Products Call 16.10.26 Teradyne 450	27.07.2026	St.	1	EUR
DE000BD1Z513	Vontobel Financial Products Put 16.10.26 TempusAI 30	27.07.2026	St.	1	EUR
DE000BD1Z554	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z562	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z570	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z588	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z596	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z5A5	Vontobel Financial Products Call 16.10.26 Cipher M 27	27.07.2026	St.	1	EUR
DE000BD1Z5B3	Vontobel Financial Products Call 15.01.27 Cipher M 38	27.07.2026	St.	1	EUR
DE000BD1Z5C1	Vontobel Financial Products Call 15.01.27 Cipher M 45	27.07.2026	St.	1	EUR
DE000BD1Z5D9	Vontobel Financial Products Call 15.01.27 Cipher M 34	27.07.2026	St.	1	EUR
DE000BD1Z5E7	Vontobel Financial Products Call 15.01.27 Cipher M 31	27.07.2026	St.	1	EUR
DE000BD1Z5F4	Vontobel Financial Products Call 15.01.27 Cipher M 43	27.07.2026	St.	1	EUR
DE000BD1Z5G2	Vontobel Financial Products Put 21.01.28 Constell 280	27.07.2026	St.	1	EUR
DE000BD1Z5H0	Vontobel Financial Products Call 15.01.27 Cipher M 33	27.07.2026	St.	1	EUR
DE000BD1Z5J6	Vontobel Financial Products Call 16.10.26 Snap 5	27.07.2026	St.	1	EUR
DE000BD1Z5K4	Vontobel Financial Products Call 16.10.26 Snowflak 350	27.07.2026	St.	1	EUR
DE000BD1Z5L2	Vontobel Financial Products Put 21.01.28 Starbuc. 80	27.07.2026	St.	1	EUR
DE000BD1Z5M0	Vontobel Financial Products Call 18.12.26 Shopify 145	27.07.2026	St.	1	EUR
DE000BD1Z5N8	Vontobel Financial Products Call 16.10.26 Snap 6	27.07.2026	St.	1	EUR
DE000BD1Z5P3	Vontobel Financial Products Put 21.08.26 SLB 46	27.07.2026	St.	1	EUR
DE000BD1Z5Q1	Vontobel Financial Products Call 16.10.26 Snowflak 290	27.07.2026	St.	1	EUR
DE000BD1Z5R9	Vontobel Financial Products Call 16.10.26 Snowflak 300	27.07.2026	St.	1	EUR
DE000BD1Z5S7	Vontobel Financial Products Call 16.10.26 Snowflak 280	27.07.2026	St.	1	EUR
DE000BD1Z5T5	Vontobel Financial Products Call 18.09.26 Toast 37	27.07.2026	St.	1	EUR
DE000BD1Z5U3	Vontobel Financial Products Call 16.10.26 Snowflak 270	27.07.2026	St.	1	EUR
DE000BD1Z5V1	Vontobel Financial Products Call 21.08.26 TempusAI 46	27.07.2026	St.	1	EUR
DE000BD1Z5W9	Vontobel Financial Products Call 21.08.26 TempusAI 48	27.07.2026	St.	1	EUR
DE000BD1Z5X7	Vontobel Financial Products Call 16.10.26 Teradyne 500	27.07.2026	St.	1	EUR
DE000BD1Z5Y5	Vontobel Financial Products Call 21.08.26 TempusAI 49	27.07.2026	St.	1	EUR
DE000BD1Z5Z2	Vontobel Financial Products Call 16.10.26 Teradyne 400	27.07.2026	St.	1	EUR
DE000BD1Z604	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z612	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z620	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z638	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z646	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z653	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z661	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z679	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z687	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Z695	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6A3	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6B1	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6C9	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6D7	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6E5	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6F2	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6G0	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6H8	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6J4	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6K2	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6L0	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6M8	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6N6	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6P1	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6Q9	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6R7	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6S5	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6T3	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6U1	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6V9	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6W7	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6X5	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6Y3	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z6Z0	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z703	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z711	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z729	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z737	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z745	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z752	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z760	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z778	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z786	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z794	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7A1	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7B9	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7C7	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7D5	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7E3	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7F0	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7G8	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7H6	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7J2	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7K0	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7L8	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7M6	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7N4	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7P9	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7Q7	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7R5	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7S3	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7T1	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7U9	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7V7	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Z7W5	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7X3	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7Y1	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z7Z8	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z802	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z810	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z828	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z836	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z844	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z851	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z869	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z877	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z885	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z893	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8A9	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8B7	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8C5	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8D3	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8E1	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8F8	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8G6	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8H4	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8J0	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8K8	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8L6	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8M4	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8N2	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8P7	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8Q5	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8R3	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8S1	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8T9	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8U7	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8V5	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8W3	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8X1	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8Y9	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8Z6	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9A7	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9B5	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9C3	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9D1	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9E9	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9F6	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9G4	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9H2	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9J8	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9K6	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9L4	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9M2	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9N0	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9P5	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9Q3	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9R1	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9S9	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Z9T7	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z9U5	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z9V3	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z9W1	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z9X9	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1ZA05	Vontobel Financial Products Put 21.08.26 SpaceX 50	27.07.2026	St.	1	EUR
DE000BD1ZA13	Vontobel Financial Products TurboC 18.09.26 Nasd100 28450	27.07.2026	St.	1	EUR
DE000BD1ZA21	Vontobel Financial Products TurboC 21.08.26 Nasd100 25150	27.07.2026	St.	1	EUR
DE000BD1ZA39	Vontobel Financial Products TurboP 19.03.27 Nasd100 28850	27.07.2026	St.	1	EUR
DE000BD1ZA47	Vontobel Financial Products TurboC 21.08.26 Nasd100 28450	27.07.2026	St.	1	EUR
DE000BD1ZA54	Vontobel Financial Products TurboC 17.06.27 Nasd100 28450	27.07.2026	St.	1	EUR
DE000BD1ZA62	Vontobel Financial Products TurboC 21.08.26 Nasd100 25350	27.07.2026	St.	1	EUR
DE000BD1ZA70	Vontobel Financial Products TurboC 19.03.27 Nasd100 28500	27.07.2026	St.	1	EUR
DE000BD1ZA88	Vontobel Financial Products TurboC 18.09.26 Nasd100 28500	27.07.2026	St.	1	EUR
DE000BD1ZA96	Vontobel Financial Products TurboC 21.08.26 Nasd100 25200	27.07.2026	St.	1	EUR
DE000BD1ZAA8	Vontobel Financial Products Call 31.07.26 S&P500 7275	27.07.2026	St.	1	EUR
DE000BD1ZAB6	Vontobel Financial Products Call 31.07.26 S&P500 7175	27.07.2026	St.	1	EUR
DE000BD1ZAC4	Vontobel Financial Products Put 04.08.26 S&P500 7150	27.07.2026	St.	1	EUR
DE000BD1ZAD2	Vontobel Financial Products Put 30.07.26 S&P500 7200	27.07.2026	St.	1	EUR
DE000BD1ZAE0	Vontobel Financial Products Call 29.07.26 S&P500 7225	27.07.2026	St.	1	EUR
DE000BD1ZAF7	Vontobel Financial Products Put 06.08.26 S&P500 7150	27.07.2026	St.	1	EUR
DE000BD1ZAG5	Vontobel Financial Products Call 31.07.26 Nasd100 27950	27.07.2026	St.	1	EUR
DE000BD1ZAH3	Vontobel Financial Products Call 28.07.26 Nasd100 27200	27.07.2026	St.	1	EUR
DE000BD1ZAJ9	Vontobel Financial Products Put 28.07.26 Nasd100 27050	27.07.2026	St.	1	EUR
DE000BD1ZAK7	Vontobel Financial Products Call 31.07.26 Nasd100 30150	27.07.2026	St.	1	EUR
DE000BD1ZAL5	Vontobel Financial Products Put 28.07.26 Nasd100 27150	27.07.2026	St.	1	EUR
DE000BD1ZAM3	Vontobel Financial Products Call 28.07.26 Nasd100 27150	27.07.2026	St.	1	EUR
DE000BD1ZAN1	Vontobel Financial Products Call 28.07.26 Nasd100 27050	27.07.2026	St.	1	EUR
DE000BD1ZAP6	Vontobel Financial Products Call 31.07.26 Nasd100 29950	27.07.2026	St.	1	EUR
DE000BD1ZAQ4	Vontobel Financial Products Call 31.07.26 Nasd100 30250	27.07.2026	St.	1	EUR
DE000BD1ZAR2	Vontobel Financial Products Call 28.07.26 Nasd100 27100	27.07.2026	St.	1	EUR
DE000BD1ZAS0	Vontobel Financial Products Put 28.07.26 Nasd100 26950	27.07.2026	St.	1	EUR
DE000BD1ZAT8	Vontobel Financial Products Call 03.08.26 Nasd100 27300	27.07.2026	St.	1	EUR
DE000BD1ZAU6	Vontobel Financial Products Call 31.07.26 Nasd100 30050	27.07.2026	St.	1	EUR
DE000BD1ZAV4	Vontobel Financial Products TurboC 21.08.26 Nasd100 28500	27.07.2026	St.	1	EUR
DE000BD1ZAW2	Vontobel Financial Products TurboC 21.08.26 Nasd100 25250	27.07.2026	St.	1	EUR
DE000BD1ZAX0	Vontobel Financial Products TurboP 19.03.27 Nasd100 28950	27.07.2026	St.	1	EUR
DE000BD1ZAY8	Vontobel Financial Products Put 21.08.26 SpaceX 55	27.07.2026	St.	1	EUR
DE000BD1ZAZ5	Vontobel Financial Products TurboC 21.08.26 Nasd100 25300	27.07.2026	St.	1	EUR
DE000BD1ZB04	Vontobel Financial Products Put 05.08.26 NVIDIA 205	27.07.2026	St.	1	EUR
DE000BD1ZB12	Vontobel Financial Products Put 05.08.26 NVIDIA 220	27.07.2026	St.	1	EUR
DE000BD1ZB20	Vontobel Financial Products Put 05.08.26 NVIDIA 185	27.07.2026	St.	1	EUR
DE000BD1ZB38	Vontobel Financial Products Put 05.08.26 NVIDIA 190	27.07.2026	St.	1	EUR
DE000BD1ZB46	Vontobel Financial Products Put 05.08.26 NVIDIA 195	27.07.2026	St.	1	EUR
DE000BD1ZB53	Vontobel Financial Products Put 05.08.26 NVIDIA 210	27.07.2026	St.	1	EUR
DE000BD1ZB61	Vontobel Financial Products Put 05.08.26 NVIDIA 215	27.07.2026	St.	1	EUR
DE000BD1ZB79	Vontobel Financial Products Put 05.08.26 NVIDIA 180	27.07.2026	St.	1	EUR
DE000BD1ZB87	Vontobel Financial Products TurboC 18.09.26 X-DAX 24900	27.07.2026	St.	1	EUR
DE000BD1ZB95	Vontobel Financial Products TurboC 18.06.27 X-DAX 24900	27.07.2026	St.	1	EUR
DE000BD1ZBA6	Vontobel Financial Products TurboC 17.06.27 Nasd100 26400	27.07.2026	St.	1	EUR
DE000BD1ZBB4	Vontobel Financial Products TurboC 18.12.26 Nasd100 28500	27.07.2026	St.	1	EUR
DE000BD1ZBC2	Vontobel Financial Products TurboC 19.03.27 Nasd100 28400	27.07.2026	St.	1	EUR
DE000BD1ZBD0	Vontobel Financial Products TurboC 17.06.27 Nasd100 28500	27.07.2026	St.	1	EUR
DE000BD1ZBE8	Vontobel Financial Products TurboC 19.03.27 Nasd100 26350	27.07.2026	St.	1	EUR
DE000BD1ZBF5	Vontobel Financial Products TurboC O.End MDAX 31818,85	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1ZBG3	Vontobel Financial Products Call 05.08.26 NVIDIA 230	27.07.2026	St.	1	EUR
DE000BD1ZBH1	Vontobel Financial Products Call 05.08.26 NVIDIA 245	27.07.2026	St.	1	EUR
DE000BD1ZBJ7	Vontobel Financial Products Call 05.08.26 NVIDIA 235	27.07.2026	St.	1	EUR
DE000BD1ZBK5	Vontobel Financial Products Call 05.08.26 NVIDIA 215	27.07.2026	St.	1	EUR
DE000BD1ZBL3	Vontobel Financial Products Call 05.08.26 NVIDIA 225	27.07.2026	St.	1	EUR
DE000BD1ZBM1	Vontobel Financial Products Call 05.08.26 NVIDIA 210	27.07.2026	St.	1	EUR
DE000BD1ZBN9	Vontobel Financial Products Call 05.08.26 NVIDIA 220	27.07.2026	St.	1	EUR
DE000BD1ZBP4	Vontobel Financial Products Call 05.08.26 NVIDIA 195	27.07.2026	St.	1	EUR
DE000BD1ZBQ2	Vontobel Financial Products Call 05.08.26 NVIDIA 185	27.07.2026	St.	1	EUR
DE000BD1ZBR0	Vontobel Financial Products Call 05.08.26 NVIDIA 180	27.07.2026	St.	1	EUR
DE000BD1ZBS8	Vontobel Financial Products Call 05.08.26 NVIDIA 200	27.07.2026	St.	1	EUR
DE000BD1ZBT6	Vontobel Financial Products Put 05.08.26 NVIDIA 245	27.07.2026	St.	1	EUR
DE000BD1ZBU4	Vontobel Financial Products Put 05.08.26 NVIDIA 235	27.07.2026	St.	1	EUR
DE000BD1ZBV2	Vontobel Financial Products Put 05.08.26 NVIDIA 225	27.07.2026	St.	1	EUR
DE000BD1ZBW0	Vontobel Financial Products Put 05.08.26 NVIDIA 230	27.07.2026	St.	1	EUR
DE000BD1ZBX8	Vontobel Financial Products Call 05.08.26 NVIDIA 190	27.07.2026	St.	1	EUR
DE000BD1ZBY6	Vontobel Financial Products Put 05.08.26 NVIDIA 200	27.07.2026	St.	1	EUR
DE000BD1ZBZ3	Vontobel Financial Products Put 05.08.26 NVIDIA 240	27.07.2026	St.	1	EUR
DE000BD1ZC03	Vontobel Financial Products Call 05.08.26 NVIDIA 240	27.07.2026	St.	1	EUR
DE000BD1ZC11	Vontobel Financial Products Put 29.07.26 Amazon 200	27.07.2026	St.	1	EUR
DE000BD1ZC29	Vontobel Financial Products Put 05.08.26 Amazon 200	27.07.2026	St.	1	EUR
DE000BD1ZC37	Vontobel Financial Products Put 29.07.26 Amazon 220	27.07.2026	St.	1	EUR
DE000BD1ZC45	Vontobel Financial Products Put 29.07.26 Amazon 190	27.07.2026	St.	1	EUR
DE000BD1ZC52	Vontobel Financial Products Call 05.08.26 Microso. 350	27.07.2026	St.	1	EUR
DE000BD1ZC60	Vontobel Financial Products Call 03.08.26 Amazon 280	27.07.2026	St.	1	EUR
DE000BD1ZC78	Vontobel Financial Products Call 05.08.26 Microso. 300	27.07.2026	St.	1	EUR
DE000BD1ZC86	Vontobel Financial Products Call 03.08.26 Amazon 250	27.07.2026	St.	1	EUR
DE000BD1ZC94	Vontobel Financial Products Call 03.08.26 Amazon 230	27.07.2026	St.	1	EUR
DE000BD1ZCA4	Vontobel Financial Products TurboC 18.12.26 X-DAX 24900	27.07.2026	St.	1	EUR
DE000BD1ZCB2	Vontobel Financial Products TurboC 18.06.27 X-DAX 24800	27.07.2026	St.	1	EUR
DE000BD1ZCC0	Vontobel Financial Products TurboC 18.12.26 X-DAX 24700	27.07.2026	St.	1	EUR
DE000BD1ZCD8	Vontobel Financial Products TurboC 18.12.26 X-DAX 24800	27.07.2026	St.	1	EUR
DE000BD1ZCE6	Vontobel Financial Products TurboC 18.06.27 X-DAX 24700	27.07.2026	St.	1	EUR
DE000BD1ZCF3	Vontobel Financial Products TurboP 18.12.26 DJIA 52100	27.07.2026	St.	1	EUR
DE000BD1ZCG1	Vontobel Financial Products TurboC 18.09.26 X-DAX 24700	27.07.2026	St.	1	EUR
DE000BD1ZCH9	Vontobel Financial Products TurboP 18.09.26 DJIA 52100	27.07.2026	St.	1	EUR
DE000BD1ZCJ5	Vontobel Financial Products TurboC 18.09.26 X-DAX 24800	27.07.2026	St.	1	EUR
DE000BD1ZCK3	Vontobel Financial Products TurboP 18.12.26 DJIA 52400	27.07.2026	St.	1	EUR
DE000BD1ZCL1	Vontobel Financial Products TurboC 18.09.26 X-DAX 24850	27.07.2026	St.	1	EUR
DE000BD1ZCM9	Vontobel Financial Products TurboC 18.12.26 X-DAX 24750	27.07.2026	St.	1	EUR
DE000BD1ZCN7	Vontobel Financial Products TurboP 18.09.26 DJIA 52400	27.07.2026	St.	1	EUR
DE000BD1ZCP2	Vontobel Financial Products TurboC 18.12.26 X-DAX 24850	27.07.2026	St.	1	EUR
DE000BD1ZCQ0	Vontobel Financial Products TurboP 18.09.26 X-DAX 25000	27.07.2026	St.	1	EUR
DE000BD1ZCR8	Vontobel Financial Products TurboC 18.09.26 X-DAX 24750	27.07.2026	St.	1	EUR
DE000BD1ZCS6	Vontobel Financial Products TurboP 18.12.26 X-DAX 25000	27.07.2026	St.	1	EUR
DE000BD1ZCT4	Vontobel Financial Products TurboC 17.06.27 S&P500 6760	27.07.2026	St.	1	EUR
DE000BD1ZCU2	Vontobel Financial Products TurboC 17.06.27 S&P500 6740	27.07.2026	St.	1	EUR
DE000BD1ZCV0	Vontobel Financial Products TurboC 17.06.27 S&P500 6730	27.07.2026	St.	1	EUR
DE000BD1ZCW8	Vontobel Financial Products TurboC 17.06.27 S&P500 6750	27.07.2026	St.	1	EUR
DE000BD1ZCX6	Vontobel Financial Products TurboC 17.06.27 S&P500 6770	27.07.2026	St.	1	EUR
DE000BD1ZCY4	Vontobel Financial Products Call 05.08.26 NVIDIA 205	27.07.2026	St.	1	EUR
DE000BD1ZCZ1	Vontobel Financial Products Put 27.04.27 BrentCr. 49	27.07.2026	St.	1	EUR
DE000BD1ZD02	Vontobel Financial Products Put 03.08.26 Amazon 230	27.07.2026	St.	1	EUR
DE000BD1ZD10	Vontobel Financial Products Put 05.08.26 Amazon 230	27.07.2026	St.	1	EUR
DE000BD1ZD28	Vontobel Financial Products Call 05.08.26 Amazon 210	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1ZD36	Vontobel Financial Products Call 05.08.26 Microso. 325	27.07.2026	St.	1	EUR
DE000BD1ZD44	Vontobel Financial Products Put 05.08.26 Amazon 210	27.07.2026	St.	1	EUR
DE000BD1ZD51	Vontobel Financial Products Call 05.08.26 Microso. 425	27.07.2026	St.	1	EUR
DE000BD1ZD69	Vontobel Financial Products Put 05.08.26 Microso. 350	27.07.2026	St.	1	EUR
DE000BD1ZD77	Vontobel Financial Products Call 05.08.26 Microso. 375	27.07.2026	St.	1	EUR
DE000BD1ZD85	Vontobel Financial Products Put 05.08.26 Microso. 450	27.07.2026	St.	1	EUR
DE000BD1ZD93	Vontobel Financial Products Put 05.08.26 Microso. 400	27.07.2026	St.	1	EUR
DE000BD1ZDA2	Vontobel Financial Products Call 31.07.26 Amazon 190	27.07.2026	St.	1	EUR
DE000BD1ZDB0	Vontobel Financial Products Put 05.08.26 Microso. 325	27.07.2026	St.	1	EUR
DE000BD1ZDC8	Vontobel Financial Products Put 05.08.26 Microso. 425	27.07.2026	St.	1	EUR
DE000BD1ZDD6	Vontobel Financial Products Call 03.08.26 Amazon 260	27.07.2026	St.	1	EUR
DE000BD1ZDE4	Vontobel Financial Products Call 03.08.26 Amazon 240	27.07.2026	St.	1	EUR
DE000BD1ZDF1	Vontobel Financial Products Put 31.07.26 Amazon 190	27.07.2026	St.	1	EUR
DE000BD1ZDG9	Vontobel Financial Products Put 05.08.26 Microso. 375	27.07.2026	St.	1	EUR
DE000BD1ZDH7	Vontobel Financial Products Call 05.08.26 Microso. 450	27.07.2026	St.	1	EUR
DE000BD1ZDJ3	Vontobel Financial Products Call 05.08.26 Amazon 250	27.07.2026	St.	1	EUR
DE000BD1ZDK1	Vontobel Financial Products Call 03.08.26 Amazon 190	27.07.2026	St.	1	EUR
DE000BD1ZDL9	Vontobel Financial Products Call 03.08.26 Amazon 220	27.07.2026	St.	1	EUR
DE000BD1ZDM7	Vontobel Financial Products Put 03.08.26 Amazon 270	27.07.2026	St.	1	EUR
DE000BD1ZDN5	Vontobel Financial Products Put 03.08.26 Amazon 260	27.07.2026	St.	1	EUR
DE000BD1ZDP0	Vontobel Financial Products Put 03.08.26 Amazon 280	27.07.2026	St.	1	EUR
DE000BD1ZDQ8	Vontobel Financial Products Call 03.08.26 Amazon 210	27.07.2026	St.	1	EUR
DE000BD1ZDR6	Vontobel Financial Products Call 03.08.26 Amazon 200	27.07.2026	St.	1	EUR
DE000BD1ZDS4	Vontobel Financial Products Put 03.08.26 Amazon 210	27.07.2026	St.	1	EUR
DE000BD1ZDT2	Vontobel Financial Products Call 05.08.26 Amazon 230	27.07.2026	St.	1	EUR
DE000BD1ZDU0	Vontobel Financial Products Put 05.08.26 Amazon 270	27.07.2026	St.	1	EUR
DE000BD1ZDV8	Vontobel Financial Products Put 03.08.26 Amazon 250	27.07.2026	St.	1	EUR
DE000BD1ZDW6	Vontobel Financial Products Call 05.08.26 Amazon 270	27.07.2026	St.	1	EUR
DE000BD1ZDX4	Vontobel Financial Products Call 05.08.26 Amazon 190	27.07.2026	St.	1	EUR
DE000BD1ZDY2	Vontobel Financial Products Put 03.08.26 Amazon 190	27.07.2026	St.	1	EUR
DE000BD1ZDZ9	Vontobel Financial Products Put 05.08.26 Amazon 190	27.07.2026	St.	1	EUR
DE000BD1ZE01	Vontobel Financial Products Put 05.08.26 Amazon 260	27.07.2026	St.	1	EUR
DE000BD1ZE19	Vontobel Financial Products Call 29.07.26 Amazon 230	27.07.2026	St.	1	EUR
DE000BD1ZE27	Vontobel Financial Products Call 29.07.26 Amazon 210	27.07.2026	St.	1	EUR
DE000BD1ZE35	Vontobel Financial Products Call 29.07.26 Amazon 200	27.07.2026	St.	1	EUR
DE000BD1ZE43	Vontobel Financial Products Put 29.07.26 Amazon 250	27.07.2026	St.	1	EUR
DE000BD1ZE50	Vontobel Financial Products Put 29.07.26 Amazon 210	27.07.2026	St.	1	EUR
DE000BD1ZE68	Vontobel Financial Products Put 05.08.26 Amazon 240	27.07.2026	St.	1	EUR
DE000BD1ZE76	Vontobel Financial Products Put 05.08.26 Amazon 220	27.07.2026	St.	1	EUR
DE000BD1ZE84	Vontobel Financial Products Call 29.07.26 Amazon 190	27.07.2026	St.	1	EUR
DE000BD1ZE92	Vontobel Financial Products Call 05.08.26 Amazon 240	27.07.2026	St.	1	EUR
DE000BD1ZEA0	Vontobel Financial Products Put 05.08.26 Amazon 250	27.07.2026	St.	1	EUR
DE000BD1ZEB8	Vontobel Financial Products Put 05.08.26 Microso. 300	27.07.2026	St.	1	EUR
DE000BD1ZEC6	Vontobel Financial Products MiniS O.End BitcoinF 78479,71	27.07.2026	St.	1	EUR
DE000BD1ZED4	Vontobel Financial Products MiniL O.End BitcoinF 51417,26	27.07.2026	St.	1	EUR
DE000BD1ZEE2	Vontobel Financial Products MiniS O.End BitcoinF 76872,59	27.07.2026	St.	1	EUR
DE000BD1ZEF9	Vontobel Financial Products MiniS O.End BitcoinF 76872,59	27.07.2026	St.	1	EUR
DE000BD1ZEG7	Vontobel Financial Products MiniS O.End BitcoinF 78479,71	27.07.2026	St.	1	EUR
DE000BD1ZEH5	Vontobel Financial Products Call 05.08.26 Microso. 400	27.07.2026	St.	1	EUR
DE000BD1ZEJ1	Vontobel Financial Products Put 03.08.26 Amazon 220	27.07.2026	St.	1	EUR
DE000BD1ZEK9	Vontobel Financial Products Call 29.07.26 Amazon 270	27.07.2026	St.	1	EUR
DE000BD1ZEL7	Vontobel Financial Products Call 29.07.26 Amazon 260	27.07.2026	St.	1	EUR
DE000BD1ZEM5	Vontobel Financial Products MiniS O.End CMEEther 2255,35	27.07.2026	St.	1	EUR
DE000BD1ZEN3	Vontobel Financial Products MiniS O.End CMEEther 2245,12	27.07.2026	St.	1	EUR
DE000BD1ZEP8	Vontobel Financial Products Put 03.08.26 Amazon 200	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1ZEQ6	Vontobel Financial Products Call 29.07.26 Amazon 220	27.07.2026	St.	1	EUR
DE000BD1ZER4	Vontobel Financial Products Put 03.08.26 Amazon 240	27.07.2026	St.	1	EUR
DE000BD1ZES2	Vontobel Financial Products Call 05.08.26 Amazon 200	27.07.2026	St.	1	EUR
DE000BD1ZET0	Vontobel Financial Products Call 05.08.26 Amazon 260	27.07.2026	St.	1	EUR
DE000BD1ZEU8	Vontobel Financial Products Put 29.07.26 Amazon 260	27.07.2026	St.	1	EUR
DE000BD1ZEV6	Vontobel Financial Products Call 29.07.26 Amazon 250	27.07.2026	St.	1	EUR
DE000BD1ZEW4	Vontobel Financial Products Call 05.08.26 Amazon 220	27.07.2026	St.	1	EUR
DE000BD1ZEX2	Vontobel Financial Products Put 05.08.26 Amazon 280	27.07.2026	St.	1	EUR
DE000BD1ZEY0	Vontobel Financial Products Call 05.08.26 Amazon 280	27.07.2026	St.	1	EUR
DE000BD1ZEZ7	Vontobel Financial Products Call 29.07.26 Amazon 240	27.07.2026	St.	1	EUR
DE000BD1ZF00	Vontobel Financial Products Call 16.06.28 BMW 56	27.07.2026	St.	1	EUR
DE000BD1ZF18	Vontobel Financial Products Call 16.06.28 DaimTruc 76	27.07.2026	St.	1	EUR
DE000BD1ZF26	Vontobel Financial Products Put 16.06.28 BASF 26	27.07.2026	St.	1	EUR
DE000BD1ZF34	Vontobel Financial Products Call 21.08.26 DaimTruc 54	27.07.2026	St.	1	EUR
DE000BD1ZF42	Vontobel Financial Products Call 21.08.26 BMW 54	27.07.2026	St.	1	EUR
DE000BD1ZF59	Vontobel Financial Products Call 18.06.27 BMW 56	27.07.2026	St.	1	EUR
DE000BD1ZF67	Vontobel Financial Products Call 19.03.27 BMW 56	27.07.2026	St.	1	EUR
DE000BD1ZF75	Vontobel Financial Products MiniS O.End Solana F 100,8	27.07.2026	St.	1	EUR
DE000BD1ZFA7	Vontobel Financial Products Put 29.07.26 Amazon 240	27.07.2026	St.	1	EUR
DE000BD1ZFB5	Vontobel Financial Products Put 29.07.26 Amazon 230	27.07.2026	St.	1	EUR
DE000BD1ZFC3	Vontobel Financial Products Put 29.07.26 Amazon 270	27.07.2026	St.	1	EUR
DE000BD1ZFD1	Vontobel Financial Products Call 03.08.26 Amazon 270	27.07.2026	St.	1	EUR
DE000BD1ZFE9	Vontobel Financial Products MiniL O.End BitcoinF 51417,26	27.07.2026	St.	1	EUR
DE000BD1ZFF6	Vontobel Financial Products MiniS O.End S&P500 7552,11	27.07.2026	St.	1	EUR
DE000BD1ZFG4	Vontobel Financial Products MiniL O.End S&P500 7292,36	27.07.2026	St.	1	EUR
DE000BD1ZFH2	Vontobel Financial Products MiniL O.End DAX 24531,22	27.07.2026	St.	1	EUR
DE000BD1ZFJ8	Vontobel Financial Products MiniL O.End DAX 24482,04	27.07.2026	St.	1	EUR
DE000BD1ZFK6	Vontobel Financial Products MiniS O.End DAX 25357,97	27.07.2026	St.	1	EUR
DE000BD1ZFL4	Vontobel Financial Products MiniL O.End S&P500 7321,68	27.07.2026	St.	1	EUR
DE000BD1ZFM2	Vontobel Financial Products MiniS O.End S&P500 7567,14	27.07.2026	St.	1	EUR
DE000BD1ZFN0	Vontobel Financial Products MiniL O.End DAX 24383,67	27.07.2026	St.	1	EUR
DE000BD1ZFP5	Vontobel Financial Products MiniS O.End S&P500 7537,07	27.07.2026	St.	1	EUR
DE000BD1ZFQ3	Vontobel Financial Products MiniS O.End S&P500 7522,04	27.07.2026	St.	1	EUR
DE000BD1ZFR1	Vontobel Financial Products MiniL O.End DAX 24432,85	27.07.2026	St.	1	EUR
DE000BD1ZFS9	Vontobel Financial Products Call 16.06.28 Dt.Bank 30	27.07.2026	St.	1	EUR
DE000BD1ZFT7	Vontobel Financial Products Put 17.12.27 BMW 32	27.07.2026	St.	1	EUR
DE000BD1ZFU5	Vontobel Financial Products Call 21.08.26 Fres. SE 50	27.07.2026	St.	1	EUR
DE000BD1ZFV3	Vontobel Financial Products Call 18.09.26 BMW 54	27.07.2026	St.	1	EUR
DE000BD1ZFW1	Vontobel Financial Products Call 17.12.27 BMW 56	27.07.2026	St.	1	EUR
DE000BD1ZFX9	Vontobel Financial Products Call 16.06.28 adidas 175	27.07.2026	St.	1	EUR
DE000BD1ZFY7	Vontobel Financial Products Call 18.12.26 BMW 54	27.07.2026	St.	1	EUR
DE000BD1ZFZ4	Vontobel Financial Products Put 21.08.26 Fres. SE 46	27.07.2026	St.	1	EUR
DE000BD1ZG09	Vontobel Financial Products Call 14.08.26 Nasd100 28000	27.07.2026	St.	1	EUR
DE000BD1ZG17	Vontobel Financial Products Call 04.09.26 Nasd100 28100	27.07.2026	St.	1	EUR
DE000BD1ZG25	Vontobel Financial Products Call 14.08.26 Nasd100 28200	27.07.2026	St.	1	EUR
DE000BD1ZG33	Vontobel Financial Products Put 11.09.26 Nasd100 25100	27.07.2026	St.	1	EUR
DE000BD1ZG41	Vontobel Financial Products Call 25.09.26 Nasd100 28200	27.07.2026	St.	1	EUR
DE000BD1ZG58	Vontobel Financial Products Call 14.08.26 Nasd100 28100	27.07.2026	St.	1	EUR
DE000BD1ZG66	Vontobel Financial Products Call 25.09.26 Nasd100 28000	27.07.2026	St.	1	EUR
DE000BD1ZG74	Vontobel Financial Products Call 28.08.26 Nasd100 28100	27.07.2026	St.	1	EUR
DE000BD1ZG82	Vontobel Financial Products Call 11.09.26 Nasd100 28000	27.07.2026	St.	1	EUR
DE000BD1ZG90	Vontobel Financial Products Call 04.09.26 Nasd100 28000	27.07.2026	St.	1	EUR
DE000BD1ZGM0	Vontobel Financial Products MiniS O.End Nasd100 29430,69	27.07.2026	St.	1	EUR
DE000BD1ZGN8	Vontobel Financial Products MiniS O.End Nasd100 29285,73	27.07.2026	St.	1	EUR
DE000BD1ZGP3	Vontobel Financial Products MiniL O.End Nasd100 27862,63	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1ZGQ1	Vontobel Financial Products Call 14.08.26 S&P500 7325	27.07.2026	St.	1	EUR
DE000BD1ZGR9	Vontobel Financial Products Put 14.08.26 S&P500 7075	27.07.2026	St.	1	EUR
DE000BD1ZGS7	Vontobel Financial Products Put 25.09.26 S&P500 6850	27.07.2026	St.	1	EUR
DE000BD1ZGT5	Vontobel Financial Products Call 25.09.26 S&P500 7350	27.07.2026	St.	1	EUR
DE000BD1ZGU3	Vontobel Financial Products Call 11.09.26 S&P500 7300	27.07.2026	St.	1	EUR
DE000BD1ZGV1	Vontobel Financial Products Call 07.08.26 S&P500 7325	27.07.2026	St.	1	EUR
DE000BD1ZGW9	Vontobel Financial Products Call 25.09.26 S&P500 7300	27.07.2026	St.	1	EUR
DE000BD1ZGX7	Vontobel Financial Products Put 25.09.26 S&P500 6800	27.07.2026	St.	1	EUR
DE000BD1ZGY5	Vontobel Financial Products Put 11.09.26 S&P500 6900	27.07.2026	St.	1	EUR
DE000BD1ZGZ2	Vontobel Financial Products Call 28.08.26 Nasd100 28200	27.07.2026	St.	1	EUR
DE000BD1ZH08	Vontobel Financial Products Call 17.12.27 Adobe 210	27.07.2026	St.	1	EUR
DE000BD1ZH16	Vontobel Financial Products Call 15.01.27 Disney 90	27.07.2026	St.	1	EUR
DE000BD1ZH24	Vontobel Financial Products Call 18.12.26 Disney 90	27.07.2026	St.	1	EUR
DE000BD1ZH32	Vontobel Financial Products Call 17.12.27 Disney 92,5	27.07.2026	St.	1	EUR
DE000BD1ZH40	Vontobel Financial Products Call 21.01.28 Disney 92,5	27.07.2026	St.	1	EUR
DE000BD1ZH57	Vontobel Financial Products Call 21.08.26 Disney 90	27.07.2026	St.	1	EUR
DE000BD1ZH65	Vontobel Financial Products Call 20.11.26 Disney 90	27.07.2026	St.	1	EUR
DE000BD1ZH73	Vontobel Financial Products Call 17.12.27 NIKE 41	27.07.2026	St.	1	EUR
DE000BD1ZH81	Vontobel Financial Products Call 20.11.26 NIKE 39	27.07.2026	St.	1	EUR
DE000BD1ZH99	Vontobel Financial Products Call 20.11.26 salesfor 160	27.07.2026	St.	1	EUR
DE000BD1ZHA3	Vontobel Financial Products Call 25.09.26 Nasd100 28100	27.07.2026	St.	1	EUR
DE000BD1ZHB1	Vontobel Financial Products Put 25.09.26 Nasd100 24800	27.07.2026	St.	1	EUR
DE000BD1ZHC9	Vontobel Financial Products Call 04.09.26 Nasd100 28200	27.07.2026	St.	1	EUR
DE000BD1ZHD7	Vontobel Financial Products Call 11.09.26 Nasd100 28200	27.07.2026	St.	1	EUR
DE000BD1ZHE5	Vontobel Financial Products Put 25.09.26 Nasd100 24700	27.07.2026	St.	1	EUR
DE000BD1ZHF2	Vontobel Financial Products Put 11.09.26 Nasd100 25200	27.07.2026	St.	1	EUR
DE000BD1ZHG0	Vontobel Financial Products Call 28.08.26 Nasd100 28000	27.07.2026	St.	1	EUR
DE000BD1ZHH8	Vontobel Financial Products Call 11.09.26 Nasd100 28100	27.07.2026	St.	1	EUR
DE000BD1ZHJ4	Vontobel Financial Products MiniS O.End DJIA 53431,39	27.07.2026	St.	1	EUR
DE000BD1ZHK2	Vontobel Financial Products MiniS O.End Nasd100 28995,81	27.07.2026	St.	1	EUR
DE000BD1ZHL0	Vontobel Financial Products Call 19.03.27 Disney 92,5	27.07.2026	St.	1	EUR
DE000BD1ZHM8	Vontobel Financial Products Call 18.09.26 Disney 90	27.07.2026	St.	1	EUR
DE000BD1ZHN6	Vontobel Financial Products Call 16.10.26 Disney 90	27.07.2026	St.	1	EUR
DE000BD1ZHP1	Vontobel Financial Products Call 18.12.26 NIKE 39	27.07.2026	St.	1	EUR
DE000BD1ZHQ9	Vontobel Financial Products Put 19.02.27 Tesla 150	27.07.2026	St.	1	EUR
DE000BD1ZHR7	Vontobel Financial Products Call 15.12.28 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1ZHS5	Vontobel Financial Products Call 16.06.28 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1ZHT3	Vontobel Financial Products Call 18.09.26 Tesla 325	27.07.2026	St.	1	EUR
DE000BD1ZHU1	Vontobel Financial Products Call 19.02.27 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1ZHV9	Vontobel Financial Products Call 17.09.27 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1ZHW7	Vontobel Financial Products Call 19.03.27 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1ZHX5	Vontobel Financial Products Call 21.01.28 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1ZHY3	Vontobel Financial Products Call 17.12.27 salesfor 160	27.07.2026	St.	1	EUR
DE000BD1ZHZ0	Vontobel Financial Products Call 20.11.26 Adobe 200	27.07.2026	St.	1	EUR
DE000BD1ZJ06	Vontobel Financial Products Call 20.11.26 Facebook 575	27.07.2026	St.	1	EUR
DE000BD1ZJ22	Vontobel Financial Products Put 15.12.28 Novo-Nor 36	27.07.2026	St.	1	EUR
DE000BD1ZJ30	Vontobel Financial Products Put 15.12.28 Novo-Nor 38	27.07.2026	St.	1	EUR
DE000BD1ZJ48	Vontobel Financial Products Put 15.12.28 Novo-Nor 40	27.07.2026	St.	1	EUR
DE000BD1ZJ55	Vontobel Financial Products Put 15.12.28 Novo-Nor 32	27.07.2026	St.	1	EUR
DE000BD1ZJ63	Vontobel Financial Products Put 15.12.28 Novo-Nor 46	27.07.2026	St.	1	EUR
DE000BD1ZJ71	Vontobel Financial Products Put 15.12.28 Novo-Nor 34	27.07.2026	St.	1	EUR
DE000BD1ZJ89	Vontobel Financial Products Put 15.12.28 Novo-Nor 44	27.07.2026	St.	1	EUR
DE000BD1ZJ97	Vontobel Financial Products Put 15.12.28 Novo-Nor 22	27.07.2026	St.	1	EUR
DE000BD1ZJJ0	Vontobel Financial Products Put 20.11.26 Amazon 170	27.07.2026	St.	1	EUR
DE000BD1ZJK8	Vontobel Financial Products Put 20.11.26 Alibaba 77,5	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1ZJL6	Vontobel Financial Products Put 17.12.27 Alibaba 50	27.07.2026	St.	1	EUR
DE000BD1ZJM4	Vontobel Financial Products Put 19.03.27 Facebook 375	27.07.2026	St.	1	EUR
DE000BD1ZJN2	Vontobel Financial Products Put 17.12.27 Alphab.C 160	27.07.2026	St.	1	EUR
DE000BD1ZJP7	Vontobel Financial Products Put 17.12.27 Alphab.A 160	27.07.2026	St.	1	EUR
DE000BD1ZJQ5	Vontobel Financial Products Put 19.03.27 Amazon 150	27.07.2026	St.	1	EUR
DE000BD1ZJR3	Vontobel Financial Products Put 20.11.26 Alphab.C 240	27.07.2026	St.	1	EUR
DE000BD1ZJS1	Vontobel Financial Products Put 20.11.26 Facebook 425	27.07.2026	St.	1	EUR
DE000BD1ZJT9	Vontobel Financial Products Call 20.11.26 Microso. 375	27.07.2026	St.	1	EUR
DE000BD1ZJU7	Vontobel Financial Products Call 17.12.27 Microso. 375	27.07.2026	St.	1	EUR
DE000BD1ZJV5	Vontobel Financial Products Call 17.12.27 Alibaba 110	27.07.2026	St.	1	EUR
DE000BD1ZJW3	Vontobel Financial Products Put 20.11.26 Alphab.A 240	27.07.2026	St.	1	EUR
DE000BD1ZJX1	Vontobel Financial Products Call 17.12.27 Amazon 230	27.07.2026	St.	1	EUR
DE000BD1ZJY9	Vontobel Financial Products Call 20.11.26 Amazon 220	27.07.2026	St.	1	EUR
DE000BD1ZJZ6	Vontobel Financial Products Call 20.11.26 Alibaba 105	27.07.2026	St.	1	EUR
DE000BD1ZK03	Vontobel Financial Products Call 15.12.28 Novo-Nor 90	27.07.2026	St.	1	EUR
DE000BD1ZK11	Vontobel Financial Products Call 15.12.28 Novo-Nor 80	27.07.2026	St.	1	EUR
DE000BD1ZK29	Vontobel Financial Products Call 15.12.28 Novo-Nor 75	27.07.2026	St.	1	EUR
DE000BD1ZK37	Vontobel Financial Products Call 15.12.28 Novo-Nor 95	27.07.2026	St.	1	EUR
DE000BD1ZK45	Vontobel Financial Products Call 16.06.28 Novo-Nor 95	27.07.2026	St.	1	EUR
DE000BD1ZK52	Vontobel Financial Products Call 15.12.28 Novo-Nor 55	27.07.2026	St.	1	EUR
DE000BD1ZK60	Vontobel Financial Products Call 16.06.28 Novo-Nor 50	27.07.2026	St.	1	EUR
DE000BD1ZK78	Vontobel Financial Products Call 16.06.28 Novo-Nor 60	27.07.2026	St.	1	EUR
DE000BD1ZK86	Vontobel Financial Products Call 16.06.28 Novo-Nor 75	27.07.2026	St.	1	EUR
DE000BD1ZK94	Vontobel Financial Products Call 16.06.28 Novo-Nor 85	27.07.2026	St.	1	EUR
DE000BD1ZKA7	Vontobel Financial Products Put 16.06.28 Novo-Nor 50	27.07.2026	St.	1	EUR
DE000BD1ZKB5	Vontobel Financial Products Put 15.12.28 Novo-Nor 28	27.07.2026	St.	1	EUR
DE000BD1ZKC3	Vontobel Financial Products Put 15.12.28 Novo-Nor 30	27.07.2026	St.	1	EUR
DE000BD1ZKD1	Vontobel Financial Products Put 16.06.28 Novo-Nor 55	27.07.2026	St.	1	EUR
DE000BD1ZKE9	Vontobel Financial Products Put 16.06.28 Novo-Nor 22	27.07.2026	St.	1	EUR
DE000BD1ZKF6	Vontobel Financial Products Put 15.12.28 Novo-Nor 24	27.07.2026	St.	1	EUR
DE000BD1ZKG4	Vontobel Financial Products Put 16.06.28 Novo-Nor 40	27.07.2026	St.	1	EUR
DE000BD1ZKH2	Vontobel Financial Products Put 15.12.28 Novo-Nor 20	27.07.2026	St.	1	EUR
DE000BD1ZKJ8	Vontobel Financial Products Put 16.06.28 Novo-Nor 38	27.07.2026	St.	1	EUR
DE000BD1ZKK6	Vontobel Financial Products Put 15.12.28 Novo-Nor 18	27.07.2026	St.	1	EUR
DE000BD1ZKL4	Vontobel Financial Products Put 16.06.28 Novo-Nor 44	27.07.2026	St.	1	EUR
DE000BD1ZKM2	Vontobel Financial Products Put 16.06.28 Novo-Nor 36	27.07.2026	St.	1	EUR
DE000BD1ZKN0	Vontobel Financial Products Put 16.06.28 Novo-Nor 30	27.07.2026	St.	1	EUR
DE000BD1ZKP5	Vontobel Financial Products Put 16.06.28 Novo-Nor 42	27.07.2026	St.	1	EUR
DE000BD1ZKQ3	Vontobel Financial Products Put 16.06.28 Novo-Nor 26	27.07.2026	St.	1	EUR
DE000BD1ZKR1	Vontobel Financial Products Put 16.06.28 Novo-Nor 34	27.07.2026	St.	1	EUR
DE000BD1ZKS9	Vontobel Financial Products Put 16.06.28 Novo-Nor 24	27.07.2026	St.	1	EUR
DE000BD1ZKT7	Vontobel Financial Products Put 16.06.28 Novo-Nor 32	27.07.2026	St.	1	EUR
DE000BD1ZKU5	Vontobel Financial Products Call 15.12.28 Novo-Nor 60	27.07.2026	St.	1	EUR
DE000BD1ZKV3	Vontobel Financial Products Put 16.06.28 Novo-Nor 28	27.07.2026	St.	1	EUR
DE000BD1ZKW1	Vontobel Financial Products Put 16.06.28 Novo-Nor 20	27.07.2026	St.	1	EUR
DE000BD1ZKX9	Vontobel Financial Products Call 15.12.28 Novo-Nor 50	27.07.2026	St.	1	EUR
DE000BD1ZKY7	Vontobel Financial Products Call 15.12.28 Novo-Nor 85	27.07.2026	St.	1	EUR
DE000BD1ZKZ4	Vontobel Financial Products Call 15.12.28 Novo-Nor 70	27.07.2026	St.	1	EUR
DE000BD1ZL02	Vontobel Financial Products Put 15.12.28 Novo-Nor 42	27.07.2026	St.	1	EUR
DE000BD1ZL10	Vontobel Financial Products Put 15.12.28 Novo-Nor 48	27.07.2026	St.	1	EUR
DE000BD1ZL28	Vontobel Financial Products Put 15.12.28 Novo-Nor 50	27.07.2026	St.	1	EUR
DE000BD1ZL36	Vontobel Financial Products Put 16.06.28 Novo-Nor 46	27.07.2026	St.	1	EUR
DE000BD1ZL44	Vontobel Financial Products Put 15.12.28 Novo-Nor 55	27.07.2026	St.	1	EUR
DE000BD1ZL51	Vontobel Financial Products Call 16.06.28 Novo-Nor 48	27.07.2026	St.	1	EUR
DE000BD1ZLA5	Vontobel Financial Products Call 15.12.28 Palantir 120	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1ZLB3	Vontobel Financial Products Call 15.12.28 Novo-Nor 65	27.07.2026	St.	1	EUR
DE000BD1ZLC1	Vontobel Financial Products Call 16.06.28 Novo-Nor 90	27.07.2026	St.	1	EUR
DE000BD1ZLD9	Vontobel Financial Products Call 16.06.28 Novo-Nor 80	27.07.2026	St.	1	EUR
DE000BD1ZLE7	Vontobel Financial Products Call 16.06.28 Novo-Nor 65	27.07.2026	St.	1	EUR
DE000BD1ZLF4	Vontobel Financial Products Call 15.12.28 Novo-Nor 48	27.07.2026	St.	1	EUR
DE000BD1ZLG2	Vontobel Financial Products Call 16.06.28 Novo-Nor 55	27.07.2026	St.	1	EUR
DE000BD1ZLH0	Vontobel Financial Products Call 16.06.28 Novo-Nor 70	27.07.2026	St.	1	EUR
DE000BD1ZLJ6	Vontobel Financial Products Call 19.03.27 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1ZLK4	Vontobel Financial Products Call 16.06.28 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1ZLL2	Vontobel Financial Products Call 16.10.26 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1ZLM0	Vontobel Financial Products Call 19.02.27 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1ZLN8	Vontobel Financial Products Call 15.01.27 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1ZLP3	Vontobel Financial Products Call 21.08.26 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1ZLQ1	Vontobel Financial Products Call 18.09.26 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1ZLR9	Vontobel Financial Products Call 21.01.28 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1ZLS7	Vontobel Financial Products Call 15.12.28 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1ZLT5	Vontobel Financial Products Call 20.11.26 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1ZLU3	Vontobel Financial Products Call 17.09.27 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1ZLV1	Vontobel Financial Products Call 17.06.27 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1ZLW9	Vontobel Financial Products Call 17.12.27 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1ZLX7	Vontobel Financial Products Call 15.12.28 Novo-Nor 100	27.07.2026	St.	1	EUR
DE000BD1ZLY5	Vontobel Financial Products Put 15.12.28 Novo-Nor 26	27.07.2026	St.	1	EUR
DE000BD1ZLZ2	Vontobel Financial Products Put 16.06.28 Novo-Nor 48	27.07.2026	St.	1	EUR
DE000BD1ZP40	Vontobel Financial Products TurboC O.End CAC40 8302,93	27.07.2026	St.	1	EUR
DE000BD1ZP57	Vontobel Financial Products TurboC O.End T-Mobile 123,33	27.07.2026	St.	1	EUR
DE000BD1ZP65	Vontobel Financial Products TurboP O.End DL/YN 193,56	27.07.2026	St.	1	EUR
DE000BD1ZP73	Vontobel Financial Products TurboC O.End EO/LS 8543	27.07.2026	St.	1	EUR
DE000BD1ZP81	Vontobel Financial Products TurboP O.End Cott.Fut 8114	27.07.2026	St.	1	EUR
DE000BD1ZP99	Vontobel Financial Products TurboC O.End WheatFut 6,954	27.07.2026	St.	1	EUR
DE000BD1ZQ07	Vontobel Financial Products TurboP O.End Silber 60,08	27.07.2026	St.	1	EUR
DE000BD1ZQ15	Vontobel Financial Products TurboP O.End Fi.Solar 276,08	27.07.2026	St.	1	EUR
DE000BD1ZQ23	Vontobel Financial Products TurboC O.End ServiceN 68,46	27.07.2026	St.	1	EUR
DE000BD1ZQ31	Vontobel Financial Products TurboC O.End Carv 44,14	27.07.2026	St.	1	EUR
DE000BD1ZQ49	Vontobel Financial Products TurboC O.End ServiceN 67,06	27.07.2026	St.	1	EUR
DE000BD1ZQ56	Vontobel Financial Products TurboP O.End Am.Expr. 339,82	27.07.2026	St.	1	EUR
DE000BD1ZQ64	Vontobel Financial Products TurboC O.End Carv 43,23	27.07.2026	St.	1	EUR
DE000BD1ZQ72	Vontobel Financial Products TurboC O.End X-DAX 24734,05	27.07.2026	St.	1	EUR
DE000BD1ZQ80	Vontobel Financial Products TurboP O.End DAX 24981,78	27.07.2026	St.	1	EUR
DE000BD1ZQ98	Vontobel Financial Products TurboP O.End DAX 24948,78	27.07.2026	St.	1	EUR
DE000BD1ZQA4	Vontobel Financial Products TurboP O.End Cott.Fut 8054	27.07.2026	St.	1	EUR
DE000BD1ZQB2	Vontobel Financial Products TurboP O.End Copper F 6,363	27.07.2026	St.	1	EUR
DE000BD1ZQC0	Vontobel Financial Products TurboP O.End Copper F 6,459	27.07.2026	St.	1	EUR
DE000BD1ZQD8	Vontobel Financial Products TurboP O.End Sugar11 1467	27.07.2026	St.	1	EUR
DE000BD1ZQE6	Vontobel Financial Products TurboP O.End WheatFut 7,051	27.07.2026	St.	1	EUR
DE000BD1ZQF3	Vontobel Financial Products TurboC O.End Copper F 6,357	27.07.2026	St.	1	EUR
DE000BD1ZQG1	Vontobel Financial Products TurboP O.End Copper F 6,411	27.07.2026	St.	1	EUR
DE000BD1ZQH9	Vontobel Financial Products TurboP O.End Sugar11 1478	27.07.2026	St.	1	EUR
DE000BD1ZQJ5	Vontobel Financial Products TurboP O.End TTF NGF 87,86	27.07.2026	St.	1	EUR
DE000BD1ZQK3	Vontobel Financial Products TurboP O.End Gold 4065,15	27.07.2026	St.	1	EUR
DE000BD1ZQL1	Vontobel Financial Products TurboP O.End Gold 4077,33	27.07.2026	St.	1	EUR
DE000BD1ZQM9	Vontobel Financial Products TurboC O.End Gold 4059,24	27.07.2026	St.	1	EUR
DE000BD1ZQN7	Vontobel Financial Products TurboP O.End Gold 4061,09	27.07.2026	St.	1	EUR
DE000BD1ZQP2	Vontobel Financial Products TurboC O.End Cocoa F. 5231,2	27.07.2026	St.	1	EUR
DE000BD1ZQQ0	Vontobel Financial Products TurboC O.End BMW 40,35	27.07.2026	St.	1	EUR
DE000BD1ZQR8	Vontobel Financial Products TurboC O.End TradDesk 12,25	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1ZQS6	Vontobel Financial Products TurboC O.End TradDesk 11,99	27.07.2026	St.	1	EUR
DE000BD1ZQT4	Vontobel Financial Products TurboC O.End TradDesk 12,38	27.07.2026	St.	1	EUR
DE000BD1ZQU2	Vontobel Financial Products TurboC O.End TradDesk 12,12	27.07.2026	St.	1	EUR
DE000BD1ZQV0	Vontobel Financial Products TurboP O.End Silber 59,0	27.07.2026	St.	1	EUR
DE000BD1ZQW8	Vontobel Financial Products TurboP O.End Silber 58,4	27.07.2026	St.	1	EUR
DE000BD1ZQX6	Vontobel Financial Products TurboP O.End CrOilFin 105,87	27.07.2026	St.	1	EUR
DE000BD1ZQY4	Vontobel Financial Products TurboP O.End Silber 58,52	27.07.2026	St.	1	EUR
DE000BD1ZQZ1	Vontobel Financial Products TurboP O.End CrOilFin 105,87	27.07.2026	St.	1	EUR
DE000BD1ZR06	Vontobel Financial Products TurboP 16.10.26 DAX 24975	27.07.2026	St.	1	EUR
DE000BD1ZR14	Vontobel Financial Products TurboC 21.08.26 DAX 24875	27.07.2026	St.	1	EUR
DE000BD1ZR22	Vontobel Financial Products TurboC 16.10.26 DAX 24700	27.07.2026	St.	1	EUR
DE000BD1ZR30	Vontobel Financial Products TurboC 18.12.26 DAX 24775	27.07.2026	St.	1	EUR
DE000BD1ZR48	Vontobel Financial Products TurboC 18.12.26 DAX 24875	27.07.2026	St.	1	EUR
DE000BD1ZR55	Vontobel Financial Products TurboC 18.12.26 DAX 24700	27.07.2026	St.	1	EUR
DE000BD1ZR63	Vontobel Financial Products TurboC 18.09.26 DAX 24825	27.07.2026	St.	1	EUR
DE000BD1ZR71	Vontobel Financial Products TurboP 19.03.27 DAX 24950	27.07.2026	St.	1	EUR
DE000BD1ZR89	Vontobel Financial Products TurboC 16.10.26 DAX 24775	27.07.2026	St.	1	EUR
DE000BD1ZR97	Vontobel Financial Products TurboP 18.12.26 DAX 24975	27.07.2026	St.	1	EUR
DE000BD1ZRA2	Vontobel Financial Products TurboP O.End DAX 24954,78	27.07.2026	St.	1	EUR
DE000BD1ZRB0	Vontobel Financial Products MiniS O.End 10yTNote 108,85	27.07.2026	St.	1	EUR
DE000BD1ZRC8	Vontobel Financial Products TurboP O.End DAX 24960,78	27.07.2026	St.	1	EUR
DE000BD1ZRD6	Vontobel Financial Products MiniL O.End 10yTNote 107,5	27.07.2026	St.	1	EUR
DE000BD1ZRE4	Vontobel Financial Products TurboP O.End DAX 24957,78	27.07.2026	St.	1	EUR
DE000BD1ZRF1	Vontobel Financial Products TurboP O.End DAX 24951,78	27.07.2026	St.	1	EUR
DE000BD1ZRG9	Vontobel Financial Products TurboC O.End 10yTNote 108,13	27.07.2026	St.	1	EUR
DE000BD1ZRH7	Vontobel Financial Products TurboC O.End 10yTNote 108,05	27.07.2026	St.	1	EUR
DE000BD1ZRJ3	Vontobel Financial Products TurboC O.End 10yTNote 108,21	27.07.2026	St.	1	EUR
DE000BD1ZRK1	Vontobel Financial Products TurboC O.End Platin 1585,43	27.07.2026	St.	1	EUR
DE000BD1ZRL9	Vontobel Financial Products TurboC O.End Palladi. 1243,34	27.07.2026	St.	1	EUR
DE000BD1ZRM7	Vontobel Financial Products TurboC O.End Palladi. 1249,64	27.07.2026	St.	1	EUR
DE000BD1ZRN5	Vontobel Financial Products TurboC O.End Platin 1593,47	27.07.2026	St.	1	EUR
DE000BD1ZRP0	Vontobel Financial Products TurboC O.End Platin 1601,51	27.07.2026	St.	1	EUR
DE000BD1ZRQ8	Vontobel Financial Products TurboC O.End Palladi. 1255,94	27.07.2026	St.	1	EUR
DE000BD1ZRR6	Vontobel Financial Products TurboC 21.08.26 DAX 24700	27.07.2026	St.	1	EUR
DE000BD1ZRS4	Vontobel Financial Products TurboP O.End Merck&Co 173,69	27.07.2026	St.	1	EUR
DE000BD1ZRT2	Vontobel Financial Products TurboP 16.10.26 DAX 25000	27.07.2026	St.	1	EUR
DE000BD1ZRU0	Vontobel Financial Products TurboC O.End STMicro. 34,64	27.07.2026	St.	1	EUR
DE000BD1ZRV8	Vontobel Financial Products TurboP 21.08.26 DAX 24975	27.07.2026	St.	1	EUR
DE000BD1ZRW6	Vontobel Financial Products TurboC O.End EQT 309,1	27.07.2026	St.	1	EUR
DE000BD1ZRX4	Vontobel Financial Products TurboP O.End WestDig. 560,78	27.07.2026	St.	1	EUR
DE000BD1ZRY2	Vontobel Financial Products TurboC 16.10.26 DAX 24875	27.07.2026	St.	1	EUR
DE000BD1ZRZ9	Vontobel Financial Products TurboC 21.08.26 DAX 24775	27.07.2026	St.	1	EUR
DE000BD1ZS05	Vontobel Financial Products Call 18.09.26 POETTech 7,5	27.07.2026	St.	1	EUR
DE000BD1ZS13	Vontobel Financial Products Put 21.08.26 Sea 82,5	27.07.2026	St.	1	EUR
DE000BD1ZS21	Vontobel Financial Products Put 21.08.26 Sea 87,5	27.07.2026	St.	1	EUR
DE000BD1ZS39	Vontobel Financial Products Put 21.08.26 Sea 92,5	27.07.2026	St.	1	EUR
DE000BD1ZS47	Vontobel Financial Products Put 17.06.27 Sea 65	27.07.2026	St.	1	EUR
DE000BD1ZS54	Vontobel Financial Products Put 17.06.27 Sea 85	27.07.2026	St.	1	EUR
DE000BD1ZS62	Vontobel Financial Products Call 19.03.27 eBay 105	27.07.2026	St.	1	EUR
DE000BD1ZS70	Vontobel Financial Products Put 21.08.26 EliLilly 1250	27.07.2026	St.	1	EUR
DE000BD1ZS88	Vontobel Financial Products Call 19.03.27 PaloNet. 325	27.07.2026	St.	1	EUR
DE000BD1ZS96	Vontobel Financial Products Call 18.09.26 Crowdstr 180	27.07.2026	St.	1	EUR
DE000BD1ZSA0	Vontobel Financial Products TurboP 18.09.26 DAX 24950	27.07.2026	St.	1	EUR
DE000BD1ZSB8	Vontobel Financial Products TurboP 18.09.26 DAX 24975	27.07.2026	St.	1	EUR
DE000BD1ZSC6	Vontobel Financial Products TurboP 18.09.26 DAX 25000	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1ZSD4	Vontobel Financial Products TurboP 18.12.26 DAX 24950	27.07.2026	St.	1	EUR
DE000BD1ZSE2	Vontobel Financial Products TurboP 20.11.26 DAX 24950	27.07.2026	St.	1	EUR
DE000BD1ZSF9	Vontobel Financial Products TurboC 18.09.26 DAX 24725	27.07.2026	St.	1	EUR
DE000BD1ZSG7	Vontobel Financial Products TurboC 18.12.26 DAX 24825	27.07.2026	St.	1	EUR
DE000BD1ZSH5	Vontobel Financial Products TurboP 21.08.26 DAX 25000	27.07.2026	St.	1	EUR
DE000BD1ZSJ1	Vontobel Financial Products TurboP 18.12.26 DAX 25000	27.07.2026	St.	1	EUR
DE000BD1ZSK9	Vontobel Financial Products TurboC 21.08.26 DAX 24725	27.07.2026	St.	1	EUR
DE000BD1ZSL7	Vontobel Financial Products TurboC 16.10.26 DAX 24825	27.07.2026	St.	1	EUR
DE000BD1ZSM5	Vontobel Financial Products TurboC 18.12.26 DAX 24725	27.07.2026	St.	1	EUR
DE000BD1ZSN3	Vontobel Financial Products TurboC 21.08.26 DAX 24825	27.07.2026	St.	1	EUR
DE000BD1ZSP8	Vontobel Financial Products TurboC 18.09.26 DAX 24875	27.07.2026	St.	1	EUR
DE000BD1ZSQ6	Vontobel Financial Products TurboC 18.09.26 DAX 24775	27.07.2026	St.	1	EUR
DE000BD1ZSR4	Vontobel Financial Products TurboC 16.10.26 DAX 24725	27.07.2026	St.	1	EUR
DE000BD1ZSS2	Vontobel Financial Products TurboC 18.09.26 DAX 24700	27.07.2026	St.	1	EUR
DE000BD1ZST0	Vontobel Financial Products TurboP 18.06.27 DAX 24950	27.07.2026	St.	1	EUR
DE000BD1ZSU8	Vontobel Financial Products TurboP 21.08.26 DAX 24950	27.07.2026	St.	1	EUR
DE000BD1ZSV6	Vontobel Financial Products TurboP 16.10.26 DAX 24950	27.07.2026	St.	1	EUR
DE000BD1ZSW4	Vontobel Financial Products Call 16.10.26 Crowdstr 180	27.07.2026	St.	1	EUR
DE000BD1ZSX2	Vontobel Financial Products Put 21.08.26 Sea 97,5	27.07.2026	St.	1	EUR
DE000BD1ZSY0	Vontobel Financial Products Put 16.10.26 Sea 100	27.07.2026	St.	1	EUR
DE000BD1ZSZ7	Vontobel Financial Products Put 21.08.26 Sea 72,5	27.07.2026	St.	1	EUR
DE000BD1ZT04	Vontobel Financial Products Call 20.11.26 EnphaseE 38	27.07.2026	St.	1	EUR
DE000BD1ZT12	Vontobel Financial Products Call 20.11.26 PaloNet. 325	27.07.2026	St.	1	EUR
DE000BD1ZT20	Vontobel Financial Products Put 21.08.26 D-WaveQu 10,5	27.07.2026	St.	1	EUR
DE000BD1ZT38	Vontobel Financial Products Call 18.09.26 D-WaveQu 16,5	27.07.2026	St.	1	EUR
DE000BD1ZT46	Vontobel Financial Products Call 17.06.27 Sea 100	27.07.2026	St.	1	EUR
DE000BD1ZT53	Vontobel Financial Products Call 20.11.26 D-WaveQu 16,5	27.07.2026	St.	1	EUR
DE000BD1ZT61	Vontobel Financial Products Call 21.08.26 STMicro. 46	27.07.2026	St.	1	EUR
DE000BD1ZT79	Vontobel Financial Products Put 21.08.26 RWE 52	27.07.2026	St.	1	EUR
DE000BD1ZT87	Vontobel Financial Products Call 21.08.26 Roche AG 380	27.07.2026	St.	1	EUR
DE000BD1ZT95	Vontobel Financial Products Put 21.08.26 BP 4,6	27.07.2026	St.	1	EUR
DE000BD1ZTA8	Vontobel Financial Products Put 20.11.26 Sea 65	27.07.2026	St.	1	EUR
DE000BD1ZTB6	Vontobel Financial Products Call 19.03.27 Crowdstr 180	27.07.2026	St.	1	EUR
DE000BD1ZTC4	Vontobel Financial Products Put 20.11.26 Sea 85	27.07.2026	St.	1	EUR
DE000BD1ZTD2	Vontobel Financial Products Call 20.11.26 POETTech 7,5	27.07.2026	St.	1	EUR
DE000BD1ZTE0	Vontobel Financial Products Call 20.11.26 Crowdstr 180	27.07.2026	St.	1	EUR
DE000BD1ZTF7	Vontobel Financial Products Call 16.10.26 EnphaseE 38	27.07.2026	St.	1	EUR
DE000BD1ZTG5	Vontobel Financial Products Call 17.06.27 Spotify 450	27.07.2026	St.	1	EUR
DE000BD1ZTH3	Vontobel Financial Products Call 19.03.27 D-WaveQu 17	27.07.2026	St.	1	EUR
DE000BD1ZTJ9	Vontobel Financial Products Put 17.06.27 Sea 75	27.07.2026	St.	1	EUR
DE000BD1ZTK7	Vontobel Financial Products Call 20.11.26 Sea 97,5	27.07.2026	St.	1	EUR
DE000BD1ZTL5	Vontobel Financial Products Call 21.08.26 Crowdstr 180	27.07.2026	St.	1	EUR
DE000BD1ZTM3	Vontobel Financial Products Call 18.12.26 Crowdstr 180	27.07.2026	St.	1	EUR
DE000BD1ZTN1	Vontobel Financial Products Put 17.06.27 Sea 55	27.07.2026	St.	1	EUR
DE000BD1ZTP6	Vontobel Financial Products Put 20.11.26 Sea 75	27.07.2026	St.	1	EUR
DE000BD1ZTQ4	Vontobel Financial Products Put 17.06.27 Sea 95	27.07.2026	St.	1	EUR
DE000BD1ZTR2	Vontobel Financial Products Call 17.06.27 eBay 150	27.07.2026	St.	1	EUR
DE000BD1ZTS0	Vontobel Financial Products Put 20.11.26 Sea 95	27.07.2026	St.	1	EUR
DE000BD1ZTT8	Vontobel Financial Products Call 21.08.26 D-WaveQu 16,5	27.07.2026	St.	1	EUR
DE000BD1ZTU6	Vontobel Financial Products Call 21.08.26 POETTech 7,5	27.07.2026	St.	1	EUR
DE000BD1ZTV4	Vontobel Financial Products Call 17.12.27 Spotify 450	27.07.2026	St.	1	EUR
DE000BD1ZTW2	Vontobel Financial Products Call 16.10.26 D-WaveQu 16,5	27.07.2026	St.	1	EUR
DE000BD1ZTX0	Vontobel Financial Products Call 21.01.28 eBay 150	27.07.2026	St.	1	EUR
DE000BD1ZTY8	Vontobel Financial Products Put 21.08.26 Sea 77,5	27.07.2026	St.	1	EUR
DE000BD1ZTZ5	Vontobel Financial Products Call 16.10.26 POETTech 7,5	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1ZU01	Vontobel Financial Products Call 18.06.27 Cr.Agri. 26	27.07.2026	St.	1	EUR
DE000BD1ZU19	Vontobel Financial Products Call 18.12.26 Nemets. 82	27.07.2026	St.	1	EUR
DE000BD1ZU27	Vontobel Financial Products Call 18.12.26 Carref. 15,5	27.07.2026	St.	1	EUR
DE000BD1ZU35	Vontobel Financial Products Call 18.06.27 Carref. 16	27.07.2026	St.	1	EUR
DE000BD1ZU43	Vontobel Financial Products Call 18.12.26 ArcelorM 86	27.07.2026	St.	1	EUR
DE000BD1ZU50	Vontobel Financial Products Call 18.06.27 ArcelorM 96	27.07.2026	St.	1	EUR
DE000BD1ZU68	Vontobel Financial Products Put 18.06.27 Sanofi 54	27.07.2026	St.	1	EUR
DE000BD1ZU76	Vontobel Financial Products Call 18.06.27 ArcelorM 100	27.07.2026	St.	1	EUR
DE000BD1ZU84	Vontobel Financial Products Call 16.10.26 TempusAI 50	27.07.2026	St.	1	EUR
DE000BD1ZU92	Vontobel Financial Products Call 21.08.26 TJXComp. 160	27.07.2026	St.	1	EUR
DE000BD1ZUA6	Vontobel Financial Products Call 18.09.26 STMicro. 47	27.07.2026	St.	1	EUR
DE000BD1ZUB4	Vontobel Financial Products Call 17.12.27 Roche AG 500	27.07.2026	St.	1	EUR
DE000BD1ZUC2	Vontobel Financial Products Call 21.08.26 Nokia 8,5	27.07.2026	St.	1	EUR
DE000BD1ZUD0	Vontobel Financial Products Call 21.08.26 STMicro. 47	27.07.2026	St.	1	EUR
DE000BD1ZUE8	Vontobel Financial Products Call 18.12.26 STMicro. 46	27.07.2026	St.	1	EUR
DE000BD1ZUF5	Vontobel Financial Products Call 18.06.27 STMicro. 49	27.07.2026	St.	1	EUR
DE000BD1ZUG3	Vontobel Financial Products Call 17.12.27 Nokia 8,5	27.07.2026	St.	1	EUR
DE000BD1ZUH1	Vontobel Financial Products Put 17.12.27 Roche AG 380	27.07.2026	St.	1	EUR
DE000BD1ZUJ7	Vontobel Financial Products Call 18.12.26 STMicro. 47	27.07.2026	St.	1	EUR
DE000BD1ZUK5	Vontobel Financial Products Put 21.08.26 Roche AG 360	27.07.2026	St.	1	EUR
DE000BD1ZUL3	Vontobel Financial Products Call 17.12.27 K+S 24	27.07.2026	St.	1	EUR
DE000BD1ZUM1	Vontobel Financial Products Call 18.06.27 STMicro. 48	27.07.2026	St.	1	EUR
DE000BD1ZUN9	Vontobel Financial Products Call 18.09.26 STMicro. 46	27.07.2026	St.	1	EUR
DE000BD1ZUP4	Vontobel Financial Products Put 17.12.27 K+S 16	27.07.2026	St.	1	EUR
DE000BD1ZUQ2	Vontobel Financial Products Call 17.12.27 STMicro. 49	27.07.2026	St.	1	EUR
DE000BD1ZUR0	Vontobel Financial Products Put 21.08.26 Porsche 39	27.07.2026	St.	1	EUR
DE000BD1ZUS8	Vontobel Financial Products Put 17.12.27 ASMLHold 1720	27.07.2026	St.	1	EUR
DE000BD1ZUT6	Vontobel Financial Products Call 17.12.27 STMicro. 48	27.07.2026	St.	1	EUR
DE000BD1ZUU4	Vontobel Financial Products Put 17.12.27 STMicro. 22	27.07.2026	St.	1	EUR
DE000BD1ZUV2	Vontobel Financial Products Put 21.08.26 STMicro. 35	27.07.2026	St.	1	EUR
DE000BD1ZUW0	Vontobel Financial Products Call 18.12.26 Dt.Börse 310	27.07.2026	St.	1	EUR
DE000BD1ZUX8	Vontobel Financial Products Put 18.06.27 Dt.Börse 270	27.07.2026	St.	1	EUR
DE000BD1ZUY6	Vontobel Financial Products Put 18.09.26 ArcelorM 62	27.07.2026	St.	1	EUR
DE000BD1ZUZ3	Vontobel Financial Products Put 18.09.26 Dt.Börse 270	27.07.2026	St.	1	EUR
DE000BD1ZV00	Vontobel Financial Products Put 21.01.28 USA Rare 12	27.07.2026	St.	1	EUR
DE000BD1ZV18	Vontobel Financial Products Call 15.01.27 Unity 39	27.07.2026	St.	1	EUR
DE000BD1ZV26	Vontobel Financial Products Call 21.01.28 TradDesk 30	27.07.2026	St.	1	EUR
DE000BD1ZV34	Vontobel Financial Products Call 15.01.27 Unity 29	27.07.2026	St.	1	EUR
DE000BD1ZV42	Vontobel Financial Products Call 15.01.27 Unity 33	27.07.2026	St.	1	EUR
DE000BD1ZV59	Vontobel Financial Products Call 21.08.26 USA Rare 15	27.07.2026	St.	1	EUR
DE000BD1ZV67	Vontobel Financial Products Call 15.01.27 Unity 31	27.07.2026	St.	1	EUR
DE000BD1ZV75	Vontobel Financial Products Call 19.03.27 Vertiv 400	27.07.2026	St.	1	EUR
DE000BD1ZV83	Vontobel Financial Products Call 18.12.26 USA Rare 18	27.07.2026	St.	1	EUR
DE000BD1ZV91	Vontobel Financial Products Call 18.12.26 USA Rare 19	27.07.2026	St.	1	EUR
DE000BD1ZVA4	Vontobel Financial Products Put 21.01.28 TempusAI 40	27.07.2026	St.	1	EUR
DE000BD1ZVB2	Vontobel Financial Products Put 19.03.27 TempusAI 40	27.07.2026	St.	1	EUR
DE000BD1ZVC0	Vontobel Financial Products Call 21.08.26 TJXComp. 150	27.07.2026	St.	1	EUR
DE000BD1ZVD8	Vontobel Financial Products Put 17.06.27 Atlass 50	27.07.2026	St.	1	EUR
DE000BD1ZVE6	Vontobel Financial Products Put 19.03.27 Toast 26	27.07.2026	St.	1	EUR
DE000BD1ZVF3	Vontobel Financial Products Put 19.03.27 Toast 20	27.07.2026	St.	1	EUR
DE000BD1ZVG1	Vontobel Financial Products Put 19.03.27 Toast 28	27.07.2026	St.	1	EUR
DE000BD1ZVH9	Vontobel Financial Products Put 19.03.27 Toast 22	27.07.2026	St.	1	EUR
DE000BD1ZVJ5	Vontobel Financial Products Call 19.03.27 Toast 29	27.07.2026	St.	1	EUR
DE000BD1ZVK3	Vontobel Financial Products Call 21.01.28 TJXComp. 220	27.07.2026	St.	1	EUR
DE000BD1ZVL1	Vontobel Financial Products Put 19.03.27 Toast 24	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1ZVM9	Vontobel Financial Products Call 21.01.28 TJXComp. 200	27.07.2026	St.	1	EUR
DE000BD1ZVN7	Vontobel Financial Products Put 16.10.26 TraneT 500	27.07.2026	St.	1	EUR
DE000BD1ZVP2	Vontobel Financial Products Call 21.01.28 TJXComp. 180	27.07.2026	St.	1	EUR
DE000BD1ZVQ0	Vontobel Financial Products Call 21.01.28 TJXComp. 160	27.07.2026	St.	1	EUR
DE000BD1ZVR8	Vontobel Financial Products Call 21.08.26 TradDesk 17	27.07.2026	St.	1	EUR
DE000BD1ZVS6	Vontobel Financial Products Call 15.01.27 Unity 47	27.07.2026	St.	1	EUR
DE000BD1ZVT4	Vontobel Financial Products Put 16.10.26 TraneT 450	27.07.2026	St.	1	EUR
DE000BD1ZVU2	Vontobel Financial Products Put 16.10.26 TradDesk 15	27.07.2026	St.	1	EUR
DE000BD1ZVV0	Vontobel Financial Products Call 16.10.26 TraneT 500	27.07.2026	St.	1	EUR
DE000BD1ZVW8	Vontobel Financial Products Call 15.01.27 Unity 45	27.07.2026	St.	1	EUR
DE000BD1ZVX6	Vontobel Financial Products Call 21.01.28 TradDesk 20	27.07.2026	St.	1	EUR
DE000BD1ZVY4	Vontobel Financial Products Call 15.01.27 Unity 37	27.07.2026	St.	1	EUR
DE000BD1ZVZ1	Vontobel Financial Products Call 15.01.27 Unity 35	27.07.2026	St.	1	EUR
DE000BD1ZW09	Vontobel Financial Products Put 15.01.27 Rigetti 14	27.07.2026	St.	1	EUR
DE000BD1ZW17	Vontobel Financial Products Call 16.10.26 Rigetti 15	27.07.2026	St.	1	EUR
DE000BD1ZW25	Vontobel Financial Products Put 16.10.26 Rigetti 10	27.07.2026	St.	1	EUR
DE000BD1ZW33	Vontobel Financial Products Put 16.10.26 Rigetti 11	27.07.2026	St.	1	EUR
DE000BD1ZW41	Vontobel Financial Products Put 15.01.27 Rigetti 9	27.07.2026	St.	1	EUR
DE000BD1ZW58	Vontobel Financial Products Call 21.01.28 Snowflak 400	27.07.2026	St.	1	EUR
DE000BD1ZW66	Vontobel Financial Products Put 15.01.27 Rigetti 11	27.07.2026	St.	1	EUR
DE000BD1ZW74	Vontobel Financial Products Call 17.06.27 Rivian 32	27.07.2026	St.	1	EUR
DE000BD1ZW82	Vontobel Financial Products Put 15.01.27 Rigetti 8	27.07.2026	St.	1	EUR
DE000BD1ZW90	Vontobel Financial Products Put 21.01.28 Snowflak 280	27.07.2026	St.	1	EUR
DE000BD1ZWA2	Vontobel Financial Products Put 21.01.28 USA Rare 8	27.07.2026	St.	1	EUR
DE000BD1ZWB0	Vontobel Financial Products Call 19.03.27 Vertiv 450	27.07.2026	St.	1	EUR
DE000BD1ZWC8	Vontobel Financial Products Call 15.01.27 USA Rare 15	27.07.2026	St.	1	EUR
DE000BD1ZWD6	Vontobel Financial Products Call 18.12.26 USA Rare 16	27.07.2026	St.	1	EUR
DE000BD1ZWE4	Vontobel Financial Products Call 21.01.28 Vertiv 300	27.07.2026	St.	1	EUR
DE000BD1ZWF1	Vontobel Financial Products Call 21.01.28 Vertiv 350	27.07.2026	St.	1	EUR
DE000BD1ZWG9	Vontobel Financial Products Call 18.12.26 USA Rare 17	27.07.2026	St.	1	EUR
DE000BD1ZWH7	Vontobel Financial Products Call 21.01.28 Vertiv 450	27.07.2026	St.	1	EUR
DE000BD1ZWJ3	Vontobel Financial Products Call 21.08.26 WasteMgm 260	27.07.2026	St.	1	EUR
DE000BD1ZWK1	Vontobel Financial Products Call 21.01.28 Vertiv 400	27.07.2026	St.	1	EUR
DE000BD1ZWL9	Vontobel Financial Products Call 18.12.26 USA Rare 15	27.07.2026	St.	1	EUR
DE000BD1ZWM7	Vontobel Financial Products Put 17.06.27 WestDig. 300	27.07.2026	St.	1	EUR
DE000BD1ZWN5	Vontobel Financial Products Call 21.08.26 WasteMgm 240	27.07.2026	St.	1	EUR
DE000BD1ZWP0	Vontobel Financial Products Call 21.08.26 WasteMgm 250	27.07.2026	St.	1	EUR
DE000BD1ZWQ8	Vontobel Financial Products Call 16.10.26 Rigetti 17	27.07.2026	St.	1	EUR
DE000BD1ZWR6	Vontobel Financial Products Put 16.10.26 Rigetti 15	27.07.2026	St.	1	EUR
DE000BD1ZWS4	Vontobel Financial Products Put 16.10.26 Rigetti 9	27.07.2026	St.	1	EUR
DE000BD1ZWT2	Vontobel Financial Products Call 16.10.26 Rigetti 16	27.07.2026	St.	1	EUR
DE000BD1ZWU0	Vontobel Financial Products Put 16.10.26 Rigetti 8	27.07.2026	St.	1	EUR
DE000BD1ZWV8	Vontobel Financial Products Call 16.10.26 Rigetti 18	27.07.2026	St.	1	EUR
DE000BD1ZWW6	Vontobel Financial Products Put 15.01.27 Rigetti 13	27.07.2026	St.	1	EUR
DE000BD1ZWX4	Vontobel Financial Products Put 16.10.26 Rigetti 12	27.07.2026	St.	1	EUR
DE000BD1ZWY2	Vontobel Financial Products Put 16.10.26 Rigetti 14	27.07.2026	St.	1	EUR
DE000BD1ZWZ9	Vontobel Financial Products Put 16.10.26 Rigetti 13	27.07.2026	St.	1	EUR
DE000BD1ZX08	Vontobel Financial Products Put 16.10.26 Atlass 70	27.07.2026	St.	1	EUR
DE000BD1ZX16	Vontobel Financial Products Put 16.10.26 Atlass 60	27.07.2026	St.	1	EUR
DE000BD1ZX24	Vontobel Financial Products Put 16.10.26 Atlass 55	27.07.2026	St.	1	EUR
DE000BD1ZX32	Vontobel Financial Products Call 16.10.26 TempusAI 60	27.07.2026	St.	1	EUR
DE000BD1ZX40	Vontobel Financial Products Call 16.10.26 TempusAI 70	27.07.2026	St.	1	EUR
DE000BD1ZX57	Vontobel Financial Products Call 16.10.26 TempusAI 55	27.07.2026	St.	1	EUR
DE000BD1ZX65	Vontobel Financial Products Call 16.10.26 NXPSemi. 270	27.07.2026	St.	1	EUR
DE000BD1ZX73	Vontobel Financial Products Call 16.10.26 NXPSemi. 300	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1ZX81	Vontobel Financial Products Call 15.01.27 NXPSemi. 270	27.07.2026	St.	1	EUR
DE000BD1ZX99	Vontobel Financial Products Call 16.10.26 NXPSemi. 280	27.07.2026	St.	1	EUR
DE000BD1ZXA0	Vontobel Financial Products Call 21.01.28 Snowflak 350	27.07.2026	St.	1	EUR
DE000BD1ZXB8	Vontobel Financial Products Call 16.10.26 Rivian 22	27.07.2026	St.	1	EUR
DE000BD1ZXC6	Vontobel Financial Products Put 16.10.26 Rivian 11	27.07.2026	St.	1	EUR
DE000BD1ZXD4	Vontobel Financial Products Call 21.01.28 Snowflak 300	27.07.2026	St.	1	EUR
DE000BD1ZXE2	Vontobel Financial Products Call 16.10.26 Rivian 17	27.07.2026	St.	1	EUR
DE000BD1ZXF9	Vontobel Financial Products Call 21.01.28 Snowflak 260	27.07.2026	St.	1	EUR
DE000BD1ZXG7	Vontobel Financial Products Call 19.03.27 Seagate 950	27.07.2026	St.	1	EUR
DE000BD1ZXH5	Vontobel Financial Products Call 21.01.28 Snowflak 280	27.07.2026	St.	1	EUR
DE000BD1ZXJ1	Vontobel Financial Products Put 21.01.28 Snowflak 240	27.07.2026	St.	1	EUR
DE000BD1ZXK9	Vontobel Financial Products Put 19.03.27 Seagate 500	27.07.2026	St.	1	EUR
DE000BD1ZXL7	Vontobel Financial Products Put 19.03.27 Seagate 400	27.07.2026	St.	1	EUR
DE000BD1ZXM5	Vontobel Financial Products Put 16.10.26 AT & T 24	27.07.2026	St.	1	EUR
DE000BD1ZXN3	Vontobel Financial Products Put 19.03.27 Seagate 600	27.07.2026	St.	1	EUR
DE000BD1ZXP8	Vontobel Financial Products Put 19.03.27 Seagate 300	27.07.2026	St.	1	EUR
DE000BD1ZXQ6	Vontobel Financial Products Put 16.10.26 AT & T 22	27.07.2026	St.	1	EUR
DE000BD1ZXR4	Vontobel Financial Products Put 17.06.27 Seagate 900	27.07.2026	St.	1	EUR
DE000BD1ZXS2	Vontobel Financial Products Put 17.06.27 Seagate 800	27.07.2026	St.	1	EUR
DE000BD1ZXT0	Vontobel Financial Products Call 16.10.26 TempusAI 65	27.07.2026	St.	1	EUR
DE000BD1ZXU8	Vontobel Financial Products Put 21.01.28 Seagate 500	27.07.2026	St.	1	EUR
DE000BD1ZXV6	Vontobel Financial Products Put 21.01.28 Seagate 700	27.07.2026	St.	1	EUR
DE000BD1ZXW4	Vontobel Financial Products Put 17.06.27 Seagate 600	27.07.2026	St.	1	EUR
DE000BD1ZXX2	Vontobel Financial Products Put 16.10.26 Atlass 75	27.07.2026	St.	1	EUR
DE000BD1ZXY0	Vontobel Financial Products Put 16.10.26 Atlass 65	27.07.2026	St.	1	EUR
DE000BD1ZXZ7	Vontobel Financial Products Put 16.10.26 Atlass 80	27.07.2026	St.	1	EUR
DE000BD1ZY07	Vontobel Financial Products Call 19.03.27 Reddit 290	27.07.2026	St.	1	EUR
DE000BD1ZY15	Vontobel Financial Products Call 21.08.26 Transoc. 6,5	27.07.2026	St.	1	EUR
DE000BD1ZY23	Vontobel Financial Products Call 19.03.27 Reddit 280	27.07.2026	St.	1	EUR
DE000BD1ZY31	Vontobel Financial Products Put 18.09.26 Rigetti 13	27.07.2026	St.	1	EUR
DE000BD1ZY49	Vontobel Financial Products Call 19.03.27 Reddit 300	27.07.2026	St.	1	EUR
DE000BD1ZY56	Vontobel Financial Products Call 18.09.26 Rigetti 16	27.07.2026	St.	1	EUR
DE000BD1ZY64	Vontobel Financial Products Call 18.09.26 Rigetti 19	27.07.2026	St.	1	EUR
DE000BD1ZY72	Vontobel Financial Products Put 21.08.26 Rigetti 13	27.07.2026	St.	1	EUR
DE000BD1ZY80	Vontobel Financial Products Put 21.08.26 Rigetti 11	27.07.2026	St.	1	EUR
DE000BD1ZY98	Vontobel Financial Products Put 21.08.26 Rigetti 15	27.07.2026	St.	1	EUR
DE000BD1ZYA8	Vontobel Financial Products Call 15.01.27 NXPSemi. 290	27.07.2026	St.	1	EUR
DE000BD1ZYB6	Vontobel Financial Products Call 15.01.27 AltC Acq 45	27.07.2026	St.	1	EUR
DE000BD1ZYC4	Vontobel Financial Products Call 15.01.27 AltC Acq 47	27.07.2026	St.	1	EUR
DE000BD1ZYD2	Vontobel Financial Products Call 16.10.26 Rigetti 21	27.07.2026	St.	1	EUR
DE000BD1ZYE0	Vontobel Financial Products Call 17.06.27 AltC Acq 50	27.07.2026	St.	1	EUR
DE000BD1ZYF7	Vontobel Financial Products Call 17.06.27 AltC Acq 45	27.07.2026	St.	1	EUR
DE000BD1ZYG5	Vontobel Financial Products Put 17.06.27 Royal CC 300	27.07.2026	St.	1	EUR
DE000BD1ZYH3	Vontobel Financial Products Call 16.10.26 PepsiCo 160	27.07.2026	St.	1	EUR
DE000BD1ZYJ9	Vontobel Financial Products Put 17.06.27 Royal CC 260	27.07.2026	St.	1	EUR
DE000BD1ZYK7	Vontobel Financial Products Call 18.12.26 PaycomSo 190	27.07.2026	St.	1	EUR
DE000BD1ZYL5	Vontobel Financial Products Call 16.10.26 PepsiCo 140	27.07.2026	St.	1	EUR
DE000BD1ZYM3	Vontobel Financial Products Put 17.06.27 Pinduodu 50	27.07.2026	St.	1	EUR
DE000BD1ZYN1	Vontobel Financial Products Call 16.10.26 PepsiCo 150	27.07.2026	St.	1	EUR
DE000BD1ZYP6	Vontobel Financial Products Put 17.06.27 Royal CC 160	27.07.2026	St.	1	EUR
DE000BD1ZYQ4	Vontobel Financial Products Call 16.10.26 PepsiCo 145	27.07.2026	St.	1	EUR
DE000BD1ZYR2	Vontobel Financial Products Call 16.10.26 PepsiCo 135	27.07.2026	St.	1	EUR
DE000BD1ZYS0	Vontobel Financial Products Call 17.06.27 Royal CC 280	27.07.2026	St.	1	EUR
DE000BD1ZYT8	Vontobel Financial Products Put 17.06.27 Royal CC 220	27.07.2026	St.	1	EUR
DE000BD1ZYU6	Vontobel Financial Products Put 21.01.28 Snowflak 200	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1ZYV4	Vontobel Financial Products Call 17.06.27 Royal CC 350	27.07.2026	St.	1	EUR
DE000BD1ZYW2	Vontobel Financial Products Put 21.08.26 Redwire 7	27.07.2026	St.	1	EUR
DE000BD1ZYX0	Vontobel Financial Products Call 17.06.27 Royal CC 300	27.07.2026	St.	1	EUR
DE000BD1ZYY8	Vontobel Financial Products Put 21.08.26 Redwire 8	27.07.2026	St.	1	EUR
DE000BD1ZYZ5	Vontobel Financial Products Put 21.08.26 Redwire 6	27.07.2026	St.	1	EUR
DE000BD1ZZ06	Vontobel Financial Products Call 21.01.28 Moderna 55	27.07.2026	St.	1	EUR
DE000BD1ZZ14	Vontobel Financial Products Call 21.01.28 Moderna 60	27.07.2026	St.	1	EUR
DE000BD1ZZ22	Vontobel Financial Products Put 16.10.26 Nebius 140	27.07.2026	St.	1	EUR
DE000BD1ZZ30	Vontobel Financial Products Put 16.10.26 Nebius 180	27.07.2026	St.	1	EUR
DE000BD1ZZ48	Vontobel Financial Products Put 16.10.26 Nebius 160	27.07.2026	St.	1	EUR
DE000BD1ZZ55	Vontobel Financial Products Call 16.10.26 Nebius 270	27.07.2026	St.	1	EUR
DE000BD1ZZ63	Vontobel Financial Products Call 16.10.26 Nebius 250	27.07.2026	St.	1	EUR
DE000BD1ZZ71	Vontobel Financial Products Call 17.06.27 Nebius 400	27.07.2026	St.	1	EUR
DE000BD1ZZ89	Vontobel Financial Products Call 16.10.26 Nebius 290	27.07.2026	St.	1	EUR
DE000BD1ZZ97	Vontobel Financial Products Call 16.10.26 Nebius 230	27.07.2026	St.	1	EUR
DE000BD1ZZA5	Vontobel Financial Products Call 18.09.26 Rigetti 20	27.07.2026	St.	1	EUR
DE000BD1ZZB3	Vontobel Financial Products Call 18.09.26 Rigetti 17	27.07.2026	St.	1	EUR
DE000BD1ZZC1	Vontobel Financial Products Call 18.09.26 Rigetti 18	27.07.2026	St.	1	EUR
DE000BD1ZZD9	Vontobel Financial Products Call 18.09.26 Rigetti 15	27.07.2026	St.	1	EUR
DE000BD1ZZE7	Vontobel Financial Products Call 16.10.26 Rigetti 23	27.07.2026	St.	1	EUR
DE000BD1ZZF4	Vontobel Financial Products Put 18.09.26 Rigetti 9	27.07.2026	St.	1	EUR
DE000BD1ZZG2	Vontobel Financial Products Put 18.09.26 Rigetti 15	27.07.2026	St.	1	EUR
DE000BD1ZZH0	Vontobel Financial Products Call 16.10.26 Rigetti 24	27.07.2026	St.	1	EUR
DE000BD1ZZJ6	Vontobel Financial Products Put 18.09.26 Rigetti 11	27.07.2026	St.	1	EUR
DE000BD1ZZK4	Vontobel Financial Products Call 16.10.26 Rigetti 22	27.07.2026	St.	1	EUR
DE000BD1ZZL2	Vontobel Financial Products Call 16.10.26 Rigetti 19	27.07.2026	St.	1	EUR
DE000BD1ZZM0	Vontobel Financial Products Call 16.10.26 Rigetti 20	27.07.2026	St.	1	EUR
DE000BD1ZZN8	Vontobel Financial Products Call 16.10.26 MotorSol 400	27.07.2026	St.	1	EUR
DE000BD1ZZP3	Vontobel Financial Products Put 16.10.26 Moderna 48	27.07.2026	St.	1	EUR
DE000BD1ZZQ1	Vontobel Financial Products Call 16.10.26 Moderna 60	27.07.2026	St.	1	EUR
DE000BD1ZZR9	Vontobel Financial Products Put 16.10.26 Moderna 55	27.07.2026	St.	1	EUR
DE000BD1ZZS7	Vontobel Financial Products Call 16.10.26 MotorSol 450	27.07.2026	St.	1	EUR
DE000BD1ZZT5	Vontobel Financial Products Call 21.01.28 Moderna 65	27.07.2026	St.	1	EUR
DE000BD1ZZU3	Vontobel Financial Products Put 16.10.26 Moderna 38	27.07.2026	St.	1	EUR
DE000BD1ZZV1	Vontobel Financial Products Call 21.01.28 Moderna 110	27.07.2026	St.	1	EUR
DE000BD1ZZW9	Vontobel Financial Products Call 21.01.28 Moderna 70	27.07.2026	St.	1	EUR
DE000BD1ZZX7	Vontobel Financial Products Put 16.10.26 Nebius 220	27.07.2026	St.	1	EUR
DE000BD1ZZY5	Vontobel Financial Products Put 16.10.26 Nebius 100	27.07.2026	St.	1	EUR
DE000BD1ZZZ2	Vontobel Financial Products Put 16.10.26 Nebius 200	27.07.2026	St.	1	EUR
DE000VY8UKR8	Vontobel Financial Products Kap.Schutz.v.26(30.07.30) SX5E	27.07.2026	St.	1	EUR
DE000BD1X0E0	Vontobel Financial Products MiniL O.End CBOE VIX 17,05	27.07.2026	St.	1	EUR
DE000BD1X0F7	Vontobel Financial Products MiniL O.End CBOE VIX 8,16	27.07.2026	St.	1	EUR
DE000BD1XV93	Vontobel Financial Products MiniL O.End Solana F 60,64	27.07.2026	St.	1	EUR
DE000BD1XWA7	Vontobel Financial Products MiniS O.End XRPFut 1,4837	27.07.2026	St.	1	EUR
DE000BD1YD03	Vontobel Financial Products FaktS O.End BrentCr. 92,555	27.07.2026	St.	1	EUR
DE000BD1YD11	Vontobel Financial Products FaktS O.End BrentCr. 92,555	27.07.2026	St.	1	EUR
DE000BD1YD29	Vontobel Financial Products FaktL O.End Palladi. 1244,033	27.07.2026	St.	1	EUR
DE000BD1YD37	Vontobel Financial Products TurboP O.End EO/DL 1,1391	27.07.2026	St.	1	EUR
DE000BD1YD45	Vontobel Financial Products TurboP O.End EO/DL 1,1414	27.07.2026	St.	1	EUR
DE000BD1YD52	Vontobel Financial Products TurboC O.End EO/DL 1,1382	27.07.2026	St.	1	EUR
DE000BD1YD60	Vontobel Financial Products FaktL O.End Coff.Fut 3,0923	27.07.2026	St.	1	EUR
DE000BD1YD78	Vontobel Financial Products TurboP O.End DL/YN 202,07	27.07.2026	St.	1	EUR
DE000BD1YD86	Vontobel Financial Products TurboC O.End DL/YN 163,48	27.07.2026	St.	1	EUR
DE000BD1YD94	Vontobel Financial Products FaktL O.End Kering 236,55	27.07.2026	St.	1	EUR
DE000BD1YDN8	Vontobel Financial Products FaktS O.End CrOilFin 90,51	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1YDP3	Vontobel Financial Products FaktL O.End Carref. 15,63	27.07.2026	St.	1	EUR
DE000BD1YDQ1	Vontobel Financial Products FaktS O.End CrOilFin 90,51	27.07.2026	St.	1	EUR
DE000BD1YDR9	Vontobel Financial Products FaktS O.End BrentCr. 92,555	27.07.2026	St.	1	EUR
DE000BD1YDS7	Vontobel Financial Products FaktL O.End Palladi. 1244,033	27.07.2026	St.	1	EUR
DE000BD1YDT5	Vontobel Financial Products FaktL O.End Platin 1594,388	27.07.2026	St.	1	EUR
DE000BD1YDU3	Vontobel Financial Products FaktL O.End Carref. 15,63	27.07.2026	St.	1	EUR
DE000BD1YDV1	Vontobel Financial Products FaktL O.End Corn Fut 4,6562	27.07.2026	St.	1	EUR
DE000BD1YDW9	Vontobel Financial Products FaktS O.End BrentCr. 92,555	27.07.2026	St.	1	EUR
DE000BD1YDX7	Vontobel Financial Products FaktL O.End Carref. 15,63	27.07.2026	St.	1	EUR
DE000BD1YDY5	Vontobel Financial Products FaktS O.End CrOilFin 90,51	27.07.2026	St.	1	EUR
DE000BD1YDZ2	Vontobel Financial Products FaktL O.End Soyb.Fut 12,3725	27.07.2026	St.	1	EUR
DE000BD1YE02	Vontobel Financial Products TurboP O.End BrentCr. 95,38	27.07.2026	St.	1	EUR
DE000BD1YE10	Vontobel Financial Products TurboP O.End CrOilFin 91,54	27.07.2026	St.	1	EUR
DE000BD1YE28	Vontobel Financial Products TurboP O.End BrentCr. 93,52	27.07.2026	St.	1	EUR
DE000BD1YE36	Vontobel Financial Products TurboP O.End CrOilFin 92,45	27.07.2026	St.	1	EUR
DE000BD1YE44	Vontobel Financial Products TurboP O.End BrentCr. 92,59	27.07.2026	St.	1	EUR
DE000BD1YE51	Vontobel Financial Products TurboP O.End CrOilFin 90,63	27.07.2026	St.	1	EUR
DE000BD1YE69	Vontobel Financial Products TurboP O.End Silber 58,11	27.07.2026	St.	1	EUR
DE000BD1YE77	Vontobel Financial Products TurboC O.End Silber 57,5	27.07.2026	St.	1	EUR
DE000BD1YE85	Vontobel Financial Products TurboP O.End Palladi. 1268,82	27.07.2026	St.	1	EUR
DE000BD1YE93	Vontobel Financial Products TurboP O.End Platin 1594,19	27.07.2026	St.	1	EUR
DE000BD1YEA3	Vontobel Financial Products FaktS O.End AbbVie 257,32	27.07.2026	St.	1	EUR
DE000BD1YEB1	Vontobel Financial Products FaktS O.End Danaher 192,3	27.07.2026	St.	1	EUR
DE000BD1YEC9	Vontobel Financial Products FaktL O.End ThermoFi 572,29	27.07.2026	St.	1	EUR
DE000BD1YED7	Vontobel Financial Products FaktL O.End Alphab.C 319,57	27.07.2026	St.	1	EUR
DE000BD1YEE5	Vontobel Financial Products FaktL O.End Kering 236,55	27.07.2026	St.	1	EUR
DE000BD1YEF2	Vontobel Financial Products FaktS O.End ThermoFi 572,29	27.07.2026	St.	1	EUR
DE000BD1YEG0	Vontobel Financial Products FaktS O.End Lockheed 568,95	27.07.2026	St.	1	EUR
DE000BD1YEH8	Vontobel Financial Products FaktS O.End ThermoFi 572,29	27.07.2026	St.	1	EUR
DE000BD1YEJ4	Vontobel Financial Products FaktS O.End Lockheed 568,95	27.07.2026	St.	1	EUR
DE000BD1YEK2	Vontobel Financial Products FaktS O.End ThermoFi 572,29	27.07.2026	St.	1	EUR
DE000BD1YEL0	Vontobel Financial Products FaktS O.End ThermoFi 572,29	27.07.2026	St.	1	EUR
DE000BD1YEM8	Vontobel Financial Products FaktS O.End Lockheed 568,95	27.07.2026	St.	1	EUR
DE000BD1YEN6	Vontobel Financial Products FaktS O.End GenDyna. 382,56	27.07.2026	St.	1	EUR
DE000BD1YEP1	Vontobel Financial Products FaktL O.End Alphab.A 319,27	27.07.2026	St.	1	EUR
DE000BD1YEQ9	Vontobel Financial Products FaktS O.End Bristol 61,72	27.07.2026	St.	1	EUR
DE000BD1YER7	Vontobel Financial Products TurboP O.End Gold 4070,28	27.07.2026	St.	1	EUR
DE000BD1YES5	Vontobel Financial Products FaktL O.End Int.Sur. 333,22	27.07.2026	St.	1	EUR
DE000BD1YET3	Vontobel Financial Products TurboP O.End Gold 4070,28	27.07.2026	St.	1	EUR
DE000BD1YEU1	Vontobel Financial Products TurboP O.End Gold 4050,04	27.07.2026	St.	1	EUR
DE000BD1YEV9	Vontobel Financial Products TurboP O.End Gold 4050,04	27.07.2026	St.	1	EUR
DE000BD1YEW7	Vontobel Financial Products FaktL O.End Tesla 323,3	27.07.2026	St.	1	EUR
DE000BD1YEX5	Vontobel Financial Products FaktL O.End Tesla 323,3	27.07.2026	St.	1	EUR
DE000BD1YEY3	Vontobel Financial Products TurboP O.End BrentCr. 94,45	27.07.2026	St.	1	EUR
DE000BD1YEZ0	Vontobel Financial Products TurboP O.End BrentCr. 96,31	27.07.2026	St.	1	EUR
DE000BD1YFA0	Vontobel Financial Products TurboP O.End Palladi. 1243,94	27.07.2026	St.	1	EUR
DE000BD1YFB8	Vontobel Financial Products TurboC O.End Platin 1566,45	27.07.2026	St.	1	EUR
DE000BD1YFC6	Vontobel Financial Products FaktL O.End Atlass 81,49	27.07.2026	St.	1	EUR
DE000BD1YFD4	Vontobel Financial Products TurboP O.End Copper F 6,467	27.07.2026	St.	1	EUR
DE000BD1YFE2	Vontobel Financial Products TurboC O.End Corn Fut 4,656	27.07.2026	St.	1	EUR
DE000BD1YFF9	Vontobel Financial Products TurboC O.End Cocoa F. 5256,2	27.07.2026	St.	1	EUR
DE000BD1YFG7	Vontobel Financial Products TurboP O.End Coff.Fut 3,1	27.07.2026	St.	1	EUR
DE000BD1YFH5	Vontobel Financial Products TurboP O.End Coff.Fut 3,162	27.07.2026	St.	1	EUR
DE000BD1YN01	Vontobel Financial Products TurboC O.End DAX 24771,87	27.07.2026	St.	1	EUR
DE000BD1YN19	Vontobel Financial Products TurboC O.End CAC40 8293,16	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1YN27	Vontobel Financial Products TurboC O.End CAC40 8318,16	27.07.2026	St.	1	EUR
DE000BD1YN43	Vontobel Financial Products TurboP O.End S&P500 7518,13	27.07.2026	St.	1	EUR
DE000BD1YN50	Vontobel Financial Products TurboC O.End S&P500 7392,48	27.07.2026	St.	1	EUR
DE000BD1YN68	Vontobel Financial Products TurboC O.End S&P500 7385,06	27.07.2026	St.	1	EUR
DE000BD1YN76	Vontobel Financial Products TurboC O.End S&P500 7377,64	27.07.2026	St.	1	EUR
DE000BD1YN84	Vontobel Financial Products TurboC O.End S&P500 7399,9	27.07.2026	St.	1	EUR
DE000BD1YN92	Vontobel Financial Products TurboC O.End S&P500 7414,74	27.07.2026	St.	1	EUR
DE000BD1YNB2	Vontobel Financial Products TurboC O.End DAX 24809,29	27.07.2026	St.	1	EUR
DE000BD1YNC0	Vontobel Financial Products TurboC O.End DAX 24934,01	27.07.2026	St.	1	EUR
DE000BD1YND8	Vontobel Financial Products TurboC O.End DAX 24796,82	27.07.2026	St.	1	EUR
DE000BD1YNE6	Vontobel Financial Products TurboC O.End DAX 24909,06	27.07.2026	St.	1	EUR
DE000BD1YNF3	Vontobel Financial Products TurboC O.End DAX 24884,12	27.07.2026	St.	1	EUR
DE000BD1YNG1	Vontobel Financial Products TurboC O.End DAX 24921,54	27.07.2026	St.	1	EUR
DE000BD1YNH9	Vontobel Financial Products TurboC O.End DAX 24871,65	27.07.2026	St.	1	EUR
DE000BD1YNJ5	Vontobel Financial Products TurboC O.End DAX 24896,59	27.07.2026	St.	1	EUR
DE000BD1YNK3	Vontobel Financial Products TurboC O.End DAX 24859,18	27.07.2026	St.	1	EUR
DE000BD1YNL1	Vontobel Financial Products TurboC O.End DAX 24834,23	27.07.2026	St.	1	EUR
DE000BD1YNM9	Vontobel Financial Products TurboC O.End DAX 24846,7	27.07.2026	St.	1	EUR
DE000BD1YNN7	Vontobel Financial Products TurboC O.End DAX 24821,76	27.07.2026	St.	1	EUR
DE000BD1YNP2	Vontobel Financial Products TurboC O.End DAX 24784,34	27.07.2026	St.	1	EUR
DE000BD1YNQ0	Vontobel Financial Products TurboP O.End DAX 24984,44	27.07.2026	St.	1	EUR
DE000BD1YNR8	Vontobel Financial Products TurboC O.End DAX 24746,93	27.07.2026	St.	1	EUR
DE000BD1YNS6	Vontobel Financial Products TurboC O.End DAX 24721,99	27.07.2026	St.	1	EUR
DE000BD1YNT4	Vontobel Financial Products TurboP O.End DAX 24959,5	27.07.2026	St.	1	EUR
DE000BD1YNU2	Vontobel Financial Products TurboC O.End DAX 24759,4	27.07.2026	St.	1	EUR
DE000BD1YNV0	Vontobel Financial Products TurboC O.End DAX 24709,51	27.07.2026	St.	1	EUR
DE000BD1YNW8	Vontobel Financial Products TurboC O.End DAX 24734,46	27.07.2026	St.	1	EUR
DE000BD1YNX6	Vontobel Financial Products TurboP O.End DAX 25009,38	27.07.2026	St.	1	EUR
DE000BD1YNY4	Vontobel Financial Products TurboP O.End DAX 24996,91	27.07.2026	St.	1	EUR
DE000BD1YNZ1	Vontobel Financial Products TurboP O.End DAX 24971,97	27.07.2026	St.	1	EUR
DE000BD1YP09	Vontobel Financial Products TurboP O.End Nasd100 28810,71	27.07.2026	St.	1	EUR
DE000BD1YP17	Vontobel Financial Products TurboP O.End Nasd100 28497,59	27.07.2026	St.	1	EUR
DE000BD1YP25	Vontobel Financial Products TurboP O.End Nasd100 28639,92	27.07.2026	St.	1	EUR
DE000BD1YP33	Vontobel Financial Products TurboP O.End Nasd100 28668,38	27.07.2026	St.	1	EUR
DE000BD1YP41	Vontobel Financial Products TurboP O.End Nasd100 28582,99	27.07.2026	St.	1	EUR
DE000BD1YP58	Vontobel Financial Products TurboP O.End Nasd100 28526,06	27.07.2026	St.	1	EUR
DE000BD1YP66	Vontobel Financial Products TurboP O.End Nasd100 28696,85	27.07.2026	St.	1	EUR
DE000BD1YP74	Vontobel Financial Products TurboP O.End Nasd100 28840,16	27.07.2026	St.	1	EUR
DE000BD1YP82	Vontobel Financial Products TurboP O.End Nasd100 28554,52	27.07.2026	St.	1	EUR
DE000BD1YP90	Vontobel Financial Products TurboC O.End FTSE100 10639,01	27.07.2026	St.	1	EUR
DE000BD1YPA9	Vontobel Financial Products TurboP O.End S&P500 7466,18	27.07.2026	St.	1	EUR
DE000BD1YPB7	Vontobel Financial Products TurboP O.End S&P500 7458,76	27.07.2026	St.	1	EUR
DE000BD1YPC5	Vontobel Financial Products TurboC O.End S&P500 7407,32	27.07.2026	St.	1	EUR
DE000BD1YPD3	Vontobel Financial Products TurboP O.End S&P500 7451,34	27.07.2026	St.	1	EUR
DE000BD1YPE1	Vontobel Financial Products TurboP O.End S&P500 7436,5	27.07.2026	St.	1	EUR
DE000BD1YPF8	Vontobel Financial Products TurboP O.End S&P500 7443,92	27.07.2026	St.	1	EUR
DE000BD1YPG6	Vontobel Financial Products TurboP O.End S&P500 7429,08	27.07.2026	St.	1	EUR
DE000BD1YPH4	Vontobel Financial Products TurboC O.End Nasd100 28461,2	27.07.2026	St.	1	EUR
DE000BD1YPJ0	Vontobel Financial Products TurboC O.End Nasd100 28404,26	27.07.2026	St.	1	EUR
DE000BD1YPK8	Vontobel Financial Products TurboP O.End S&P500 7421,66	27.07.2026	St.	1	EUR
DE000BD1YPL6	Vontobel Financial Products TurboC O.End Nasd100 28432,73	27.07.2026	St.	1	EUR
DE000BD1YPM4	Vontobel Financial Products TurboC O.End Nasd100 28318,87	27.07.2026	St.	1	EUR
DE000BD1YPN2	Vontobel Financial Products TurboC O.End Nasd100 28290,4	27.07.2026	St.	1	EUR
DE000BD1YPP7	Vontobel Financial Products TurboC O.End Nasd100 28347,33	27.07.2026	St.	1	EUR
DE000BD1YPQ5	Vontobel Financial Products TurboC O.End Nasd100 28375,8	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1YPR3	Vontobel Financial Products TurboC O.End Nasd100 27379,51	27.07.2026	St.	1	EUR
DE000BD1YPS1	Vontobel Financial Products TurboP O.End Nasd100 28782,25	27.07.2026	St.	1	EUR
DE000BD1YPT9	Vontobel Financial Products TurboP O.End Nasd100 28896,11	27.07.2026	St.	1	EUR
DE000BD1YPU7	Vontobel Financial Products TurboP O.End Nasd100 28753,78	27.07.2026	St.	1	EUR
DE000BD1YPV5	Vontobel Financial Products TurboP O.End Nasd100 28839,18	27.07.2026	St.	1	EUR
DE000BD1YPW3	Vontobel Financial Products TurboP O.End Nasd100 28725,32	27.07.2026	St.	1	EUR
DE000BD1YPX1	Vontobel Financial Products TurboP O.End Nasd100 28469,13	27.07.2026	St.	1	EUR
DE000BD1YPY9	Vontobel Financial Products TurboP O.End Nasd100 28611,45	27.07.2026	St.	1	EUR
DE000BD1YPZ6	Vontobel Financial Products TurboP O.End Nasd100 28867,64	27.07.2026	St.	1	EUR
DE000BD1YQ08	Vontobel Financial Products TurboC O.End Tesla 319,36	27.07.2026	St.	1	EUR
DE000BD1YQ16	Vontobel Financial Products TurboC O.End Tesla 317,74	27.07.2026	St.	1	EUR
DE000BD1YQ32	Vontobel Financial Products TurboC O.End Tesla 320,98	27.07.2026	St.	1	EUR
DE000BD1YQA7	Vontobel Financial Products TurboC O.End FTSE MIB 51178,74	27.07.2026	St.	1	EUR
DE000BD1YQB5	Vontobel Financial Products MiniS O.End Tesla 354,01	27.07.2026	St.	1	EUR
DE000BD1YQC3	Vontobel Financial Products TurboP O.End Tesla 327,1	27.07.2026	St.	1	EUR
DE000BD1YQD1	Vontobel Financial Products TurboP O.End Tesla 330,33	27.07.2026	St.	1	EUR
DE000BD1YQE9	Vontobel Financial Products TurboP O.End Amazon 237,82	27.07.2026	St.	1	EUR
DE000BD1YQF6	Vontobel Financial Products MiniL O.End FTSE MIB 50176,47	27.07.2026	St.	1	EUR
DE000BD1YQG4	Vontobel Financial Products MiniL O.End Tesla 302,98	27.07.2026	St.	1	EUR
DE000BD1YQH2	Vontobel Financial Products MiniS O.End Tesla 367,61	27.07.2026	St.	1	EUR
DE000BD1YQJ8	Vontobel Financial Products MiniL O.End SpaceX 109,44	27.07.2026	St.	1	EUR
DE000BD1YQK6	Vontobel Financial Products MiniL O.End SpaceX 107,2	27.07.2026	St.	1	EUR
DE000BD1YQL4	Vontobel Financial Products MiniS O.End SK Hynix 172,53	27.07.2026	St.	1	EUR
DE000BD1YQM2	Vontobel Financial Products MiniS O.End SK Hynix 179,43	27.07.2026	St.	1	EUR
DE000BD1YQN0	Vontobel Financial Products TurboP O.End Tesla 333,56	27.07.2026	St.	1	EUR
DE000BD1YQP5	Vontobel Financial Products TurboP O.End Amazon 235,47	27.07.2026	St.	1	EUR
DE000BD1YQQ3	Vontobel Financial Products TurboP O.End Tesla 343,25	27.07.2026	St.	1	EUR
DE000BD1YQR1	Vontobel Financial Products TurboP O.End Tesla 336,79	27.07.2026	St.	1	EUR
DE000BD1YQS9	Vontobel Financial Products TurboP O.End Tesla 340,02	27.07.2026	St.	1	EUR
DE000BD1YQT7	Vontobel Financial Products TurboC O.End Amazon 234,2	27.07.2026	St.	1	EUR
DE000BD1YQU5	Vontobel Financial Products TurboP O.End Tesla 323,87	27.07.2026	St.	1	EUR
DE000BD1YQV3	Vontobel Financial Products TurboP O.End NVIDIA 209,9	27.07.2026	St.	1	EUR
DE000BD1YQW1	Vontobel Financial Products TurboP O.End NVIDIA 207,82	27.07.2026	St.	1	EUR
DE000BD1YQX9	Vontobel Financial Products TurboP O.End Tesla 352,94	27.07.2026	St.	1	EUR
DE000BD1YQY7	Vontobel Financial Products TurboP O.End Tesla 346,48	27.07.2026	St.	1	EUR
DE000BD1YQZ4	Vontobel Financial Products TurboP O.End Tesla 349,71	27.07.2026	St.	1	EUR
DE000BD1YR15	Vontobel Financial Products TurboC O.End SocGén. 76,33	27.07.2026	St.	1	EUR
DE000BD1YR23	Vontobel Financial Products TurboC O.End BancoBPM 15,62	27.07.2026	St.	1	EUR
DE000BD1YR31	Vontobel Financial Products TurboC O.End SpaceX 113,84	27.07.2026	St.	1	EUR
DE000BD1YR49	Vontobel Financial Products TurboC O.End Leonardo 51,09	27.07.2026	St.	1	EUR
DE000BD1YR56	Vontobel Financial Products TurboP O.End SocGén. 76,54	27.07.2026	St.	1	EUR
DE000BD1YR64	Vontobel Financial Products TurboP O.End LVMH 464,9	27.07.2026	St.	1	EUR
DE000BD1YR72	Vontobel Financial Products TurboC O.End SpaceX 115,0	27.07.2026	St.	1	EUR
DE000BD1YR80	Vontobel Financial Products TurboC O.End LVMH 455,2	27.07.2026	St.	1	EUR
DE000BD1YR98	Vontobel Financial Products TurboP O.End LVMH 474,02	27.07.2026	St.	1	EUR
DE000BD1YS06	Vontobel Financial Products TurboP O.End Oracle 123,39	27.07.2026	St.	1	EUR
DE000BD1YS14	Vontobel Financial Products TurboP O.End SK Hynix 172,48	27.07.2026	St.	1	EUR
DE000BD1YS22	Vontobel Financial Products TurboP O.End Micron 1013,7	27.07.2026	St.	1	EUR
DE000BD1YS30	Vontobel Financial Products TurboC O.End Leonardo 52,13	27.07.2026	St.	1	EUR
DE000BD1YS48	Vontobel Financial Products TurboC O.End Intel 102,15	27.07.2026	St.	1	EUR
DE000BD1YS55	Vontobel Financial Products TurboP O.End Saab 590,6	27.07.2026	St.	1	EUR
DE000BD1YS63	Vontobel Financial Products TurboP O.End SK Hynix 165,85	27.07.2026	St.	1	EUR
DE000BD1YS71	Vontobel Financial Products TurboP O.End THALES 237,4	27.07.2026	St.	1	EUR
DE000BD1YS89	Vontobel Financial Products TurboP O.End Micron 974,76	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1YS97	Vontobel Financial Products TurboP O.End Alibaba 112,44	27.07.2026	St.	1	EUR
DE000BD1YSA3	Vontobel Financial Products TurboC O.End SpaceX 112,68	27.07.2026	St.	1	EUR
DE000BD1YSB1	Vontobel Financial Products TurboC O.End SpaceX 111,52	27.07.2026	St.	1	EUR
DE000BD1YSC9	Vontobel Financial Products TurboC O.End Facebook 602,29	27.07.2026	St.	1	EUR
DE000BD1YSD7	Vontobel Financial Products TurboC O.End Microso. 380,92	27.07.2026	St.	1	EUR
DE000BD1YSE5	Vontobel Financial Products TurboC O.End Facebook 608,38	27.07.2026	St.	1	EUR
DE000BD1YSF2	Vontobel Financial Products TurboP O.End Kering 241,96	27.07.2026	St.	1	EUR
DE000BD1YSG0	Vontobel Financial Products TurboC O.End Oracle 121,04	27.07.2026	St.	1	EUR
DE000BD1YSH8	Vontobel Financial Products TurboC O.End Oracle 119,81	27.07.2026	St.	1	EUR
DE000BD1YSJ4	Vontobel Financial Products TurboC O.End Microso. 384,77	27.07.2026	St.	1	EUR
DE000BD1YSK2	Vontobel Financial Products TurboC O.End Kering 237,95	27.07.2026	St.	1	EUR
DE000BD1YSL0	Vontobel Financial Products TurboC O.End Oracle 122,27	27.07.2026	St.	1	EUR
DE000BD1YSM8	Vontobel Financial Products TurboC O.End Apple 320,63	27.07.2026	St.	1	EUR
DE000BD1YSN6	Vontobel Financial Products TurboP O.End Oracle 138,15	27.07.2026	St.	1	EUR
DE000BD1YSP1	Vontobel Financial Products TurboC O.End Alphab.A 320,0	27.07.2026	St.	1	EUR
DE000BD1YSQ9	Vontobel Financial Products TurboC O.End Coin 159,99	27.07.2026	St.	1	EUR
DE000BD1YSR7	Vontobel Financial Products TurboP O.End Alphab.A 320,9	27.07.2026	St.	1	EUR
DE000BD1YSS5	Vontobel Financial Products TurboP O.End Coin 165,23	27.07.2026	St.	1	EUR
DE000BD1YST3	Vontobel Financial Products TurboC O.End Palantir 121,11	27.07.2026	St.	1	EUR
DE000BD1YSU1	Vontobel Financial Products TurboC O.End Alphab.A 316,8	27.07.2026	St.	1	EUR
DE000BD1YSV9	Vontobel Financial Products TurboP O.End Oracle 125,85	27.07.2026	St.	1	EUR
DE000BD1YSW7	Vontobel Financial Products TurboC O.End Palantir 122,36	27.07.2026	St.	1	EUR
DE000BD1YSX5	Vontobel Financial Products TurboC O.End Coin 161,62	27.07.2026	St.	1	EUR
DE000BD1YSY3	Vontobel Financial Products TurboC O.End Alphab.A 313,6	27.07.2026	St.	1	EUR
DE000BD1YSZ0	Vontobel Financial Products TurboC O.End ASMLHold 1581,4	27.07.2026	St.	1	EUR
DE000BD1YTA1	Vontobel Financial Products TurboC O.End Crowdstr 140,78	27.07.2026	St.	1	EUR
DE000BD1YTB9	Vontobel Financial Products TurboC O.End Crowdstr 181,59	27.07.2026	St.	1	EUR
DE000BD1YTC7	Vontobel Financial Products TurboP O.End Essilor 162,11	27.07.2026	St.	1	EUR
DE000BD1YTD5	Vontobel Financial Products TurboP O.End Exxonmob 156,39	27.07.2026	St.	1	EUR
DE000BD1YTE3	Vontobel Financial Products TurboP O.End Broadcom 390,99	27.07.2026	St.	1	EUR
DE000BD1YTF0	Vontobel Financial Products TurboC O.End Essilor 161,66	27.07.2026	St.	1	EUR
DE000BD1YTG8	Vontobel Financial Products TurboP O.End Stell 5,08	27.07.2026	St.	1	EUR
DE000BD1YTH6	Vontobel Financial Products TurboP O.End Carref. 15,76	27.07.2026	St.	1	EUR
DE000BD1YTJ2	Vontobel Financial Products TurboC O.End Carref. 15,717	27.07.2026	St.	1	EUR
DE000BD1YTK0	Vontobel Financial Products TurboC O.End Nordisk 317,65	27.07.2026	St.	1	EUR
DE000BD1YTL8	Vontobel Financial Products TurboP O.End Rheinme. 1030,3	27.07.2026	St.	1	EUR
DE000BD1YTM6	Vontobel Financial Products TurboP O.End Applovin 401,91	27.07.2026	St.	1	EUR
DE000BD1YTN4	Vontobel Financial Products TurboP O.End Alstom 15,85	27.07.2026	St.	1	EUR
DE000BD1YTP9	Vontobel Financial Products TurboC O.End AMD 528,89	27.07.2026	St.	1	EUR
DE000BD1YTR5	Vontobel Financial Products TurboC O.End Stell 4,98	27.07.2026	St.	1	EUR
DE000BD1YU02	Vontobel Financial Products TurboC O.End SiemEnAG 153,18	27.07.2026	St.	1	EUR
DE000BD1YU10	Vontobel Financial Products TurboC O.End Progres. 208,29	27.07.2026	St.	1	EUR
DE000BD1YU28	Vontobel Financial Products TurboC O.End Newmont 94,94	27.07.2026	St.	1	EUR
DE000BD1YU36	Vontobel Financial Products TurboC O.End Lockheed 561,29	27.07.2026	St.	1	EUR
DE000BD1YU44	Vontobel Financial Products TurboP O.End Fres. SE 43,43	27.07.2026	St.	1	EUR
DE000BD1YU51	Vontobel Financial Products TurboP O.End U.Health 424,4	27.07.2026	St.	1	EUR
DE000BD1YU69	Vontobel Financial Products TurboP O.End Lockheed 569,37	27.07.2026	St.	1	EUR
DE000BD1YU77	Vontobel Financial Products TurboC O.End Lockheed 532,86	27.07.2026	St.	1	EUR
DE000BD1YU85	Vontobel Financial Products TurboC O.End Infineon 64,89	27.07.2026	St.	1	EUR
DE000BD1YU93	Vontobel Financial Products TurboP O.End Vertiv 303,35	27.07.2026	St.	1	EUR
DE000BD1YUW3	Vontobel Financial Products TurboP O.End Cloudfar 264,22	27.07.2026	St.	1	EUR
DE000BD1YUX1	Vontobel Financial Products TurboC O.End Roblox 47,76	27.07.2026	St.	1	EUR
DE000BD1YUY9	Vontobel Financial Products TurboC O.End CocaCola 81,34	27.07.2026	St.	1	EUR
DE000BD1YUZ6	Vontobel Financial Products TurboC O.End Glencore 5,35	27.07.2026	St.	1	EUR
DE000BD1YV01	Vontobel Financial Products TurboC O.End SAP 129,71	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1YV19	Vontobel Financial Products TurboC O.End Merck&Co 130,42	27.07.2026	St.	1	EUR
DE000BD1YV27	Vontobel Financial Products TurboC O.End Dt.Tele 25,69	27.07.2026	St.	1	EUR
DE000BD1YV35	Vontobel Financial Products TurboP O.End DollarT. 119,3	27.07.2026	St.	1	EUR
DE000BD1YV43	Vontobel Financial Products TurboP O.End Dt.Tele 26,0	27.07.2026	St.	1	EUR
DE000BD1YV50	Vontobel Financial Products TurboC O.End Door 169,75	27.07.2026	St.	1	EUR
DE000BD1YV68	Vontobel Financial Products TurboC O.End Swiss Re 132,87	27.07.2026	St.	1	EUR
DE000BD1YV76	Vontobel Financial Products TurboC O.End Allstate 254,71	27.07.2026	St.	1	EUR
DE000BD1YV84	Vontobel Financial Products TurboC O.End Skyworks 60,3	27.07.2026	St.	1	EUR
DE000BD1YV92	Vontobel Financial Products TurboC O.End BarrickM 36,77	27.07.2026	St.	1	EUR
DE000BD1YVA7	Vontobel Financial Products TurboC O.End L'Oréal 366,08	27.07.2026	St.	1	EUR
DE000BD1YVB5	Vontobel Financial Products TurboC O.End WestDig. 548,44	27.07.2026	St.	1	EUR
DE000BD1YVC3	Vontobel Financial Products TurboC O.End SAFRAN 322,2	27.07.2026	St.	1	EUR
DE000BD1YVD1	Vontobel Financial Products TurboP O.End Vonovia 20,71	27.07.2026	St.	1	EUR
DE000BD1YVE9	Vontobel Financial Products TurboC O.End Porsche 27,15	27.07.2026	St.	1	EUR
DE000BD1YVF6	Vontobel Financial Products TurboP O.End Vistra 168,82	27.07.2026	St.	1	EUR
DE000BD1YVG4	Vontobel Financial Products TurboC O.End OldDomin 231,45	27.07.2026	St.	1	EUR
DE000BD1YVH2	Vontobel Financial Products TurboP O.End Skyworks 60,85	27.07.2026	St.	1	EUR
DE000BD1YVJ8	Vontobel Financial Products TurboC O.End A.-D.-M. 86,47	27.07.2026	St.	1	EUR
DE000BD1YVK6	Vontobel Financial Products TurboC O.End Amgen 371,67	27.07.2026	St.	1	EUR
DE000BD1YVL4	Vontobel Financial Products TurboP O.End SanDisk 1578,03	27.07.2026	St.	1	EUR
DE000BD1YVM2	Vontobel Financial Products TurboC O.End GEHealth 61,95	27.07.2026	St.	1	EUR
DE000BD1YVN0	Vontobel Financial Products TurboC O.End PaloNet. 322,44	27.07.2026	St.	1	EUR
DE000BD1YVP5	Vontobel Financial Products TurboC O.End EliLilly 1176,69	27.07.2026	St.	1	EUR
DE000BD1YVQ3	Vontobel Financial Products TurboP O.End Swiss Re 133,4	27.07.2026	St.	1	EUR
DE000BD1YVR1	Vontobel Financial Products TurboP O.End Cloudfar 284,01	27.07.2026	St.	1	EUR
DE000BD1YVS9	Vontobel Financial Products TurboP O.End Progres. 208,87	27.07.2026	St.	1	EUR
DE000BD1YVT7	Vontobel Financial Products TurboP O.End Roblox 47,89	27.07.2026	St.	1	EUR
DE000BD1YVU5	Vontobel Financial Products TurboP O.End Coba 36,84	27.07.2026	St.	1	EUR
DE000BD1YVV3	Vontobel Financial Products TurboC O.End Sanofi 74,72	27.07.2026	St.	1	EUR
DE000BD1YVW1	Vontobel Financial Products TurboP O.End Snowflak 266,9	27.07.2026	St.	1	EUR
DE000BD1YVX9	Vontobel Financial Products TurboC O.End Verisk 193,23	27.07.2026	St.	1	EUR
DE000BD1YVY7	Vontobel Financial Products TurboP O.End Sea 100,11	27.07.2026	St.	1	EUR
DE000BD1YVZ4	Vontobel Financial Products TurboC O.End Danaher 192,49	27.07.2026	St.	1	EUR
DE000BD1YWA5	Vontobel Financial Products TurboC O.End ThermoFi 569,65	27.07.2026	St.	1	EUR
DE000BD1YWB3	Vontobel Financial Products TurboC O.End Best Buy 84,7	27.07.2026	St.	1	EUR
DE000BD1YWC1	Vontobel Financial Products TurboC O.End Bk.of Am 61,2	27.07.2026	St.	1	EUR
DE000BD1YWD9	Vontobel Financial Products TurboP O.End AbbVie 258,04	27.07.2026	St.	1	EUR
DE000BD1YWE7	Vontobel Financial Products TurboC O.End AbbVie 255,81	27.07.2026	St.	1	EUR
DE000BD1YWF4	Vontobel Financial Products TurboC O.End VestasWi 174,83	27.07.2026	St.	1	EUR
DE000BD1YWG2	Vontobel Financial Products TurboC O.End Affirm 71,56	27.07.2026	St.	1	EUR
DE000BD1YWH0	Vontobel Financial Products TurboP O.End Carv 60,54	27.07.2026	St.	1	EUR
DE000BD1YWJ6	Vontobel Financial Products TurboC O.End Carv 60,37	27.07.2026	St.	1	EUR
DE000BD1YWK4	Vontobel Financial Products TurboP O.End Bk.of Am 61,46	27.07.2026	St.	1	EUR
DE000BD1YWL2	Vontobel Financial Products TurboC O.End ChipMexG 32,01	27.07.2026	St.	1	EUR
DE000BD1YWM0	Vontobel Financial Products TurboP O.End Best Buy 84,94	27.07.2026	St.	1	EUR
DE000BD1YX09	Vontobel Financial Products TurboC O.End Spotify 467,95	27.07.2026	St.	1	EUR
DE000BD1YX17	Vontobel Financial Products TurboP O.End GENMAB 1891,0	27.07.2026	St.	1	EUR
DE000BD1YX25	Vontobel Financial Products TurboP O.End Fortinet 152,45	27.07.2026	St.	1	EUR
DE000BD1YX33	Vontobel Financial Products TurboC O.End Atlass 81,35	27.07.2026	St.	1	EUR
DE000BD1YX41	Vontobel Financial Products TurboC O.End BostonS 43,63	27.07.2026	St.	1	EUR
DE000BD1YX58	Vontobel Financial Products TurboC O.End AutoZone 2938,07	27.07.2026	St.	1	EUR
DE000BD1YX66	Vontobel Financial Products TurboP O.End ARM 287,26	27.07.2026	St.	1	EUR
DE000BD1YX74	Vontobel Financial Products TurboC O.End Axon 503,44	27.07.2026	St.	1	EUR
DE000BD1YX82	Vontobel Financial Products TurboC O.End Illumina 197,35	27.07.2026	St.	1	EUR
DE000BD1YX90	Vontobel Financial Products TurboC O.End Adyen 803,2	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1YY08	Vontobel Financial Products TurboC O.End TransDig 1207,03	27.07.2026	St.	1	EUR
DE000BD1YY16	Vontobel Financial Products TurboC O.End Target 135,03	27.07.2026	St.	1	EUR
DE000BD1YY24	Vontobel Financial Products TurboC O.End Robinh 101,73	27.07.2026	St.	1	EUR
DE000BD1YY32	Vontobel Financial Products TurboP O.End TransDig 1218,12	27.07.2026	St.	1	EUR
DE000BD1YY40	Vontobel Financial Products TurboP O.End CVS Heal 107,01	27.07.2026	St.	1	EUR
DE000BD1YY57	Vontobel Financial Products TurboC O.End Roche AG 350,1	27.07.2026	St.	1	EUR
DE000BD1YY65	Vontobel Financial Products TurboP O.End ServiceN 94,15	27.07.2026	St.	1	EUR
DE000BD1YY73	Vontobel Financial Products TurboP O.End TradDesk 16,97	27.07.2026	St.	1	EUR
DE000BD1YY81	Vontobel Financial Products TurboC O.End Stryker 319,3	27.07.2026	St.	1	EUR
DE000BD1YY99	Vontobel Financial Products TurboP O.End HubSpot 193,67	27.07.2026	St.	1	EUR
DE000BD1YYA1	Vontobel Financial Products TurboC O.End AutoZone 2790,95	27.07.2026	St.	1	EUR
DE000BD1YYB9	Vontobel Financial Products TurboC O.End CadenceD 330,49	27.07.2026	St.	1	EUR
DE000BD1YYC7	Vontobel Financial Products TurboC O.End Nestlé 79,15	27.07.2026	St.	1	EUR
DE000BD1YYD5	Vontobel Financial Products TurboP O.End CadenceD 331,41	27.07.2026	St.	1	EUR
DE000BD1YYE3	Vontobel Financial Products TurboP O.End adidas 175,6	27.07.2026	St.	1	EUR
DE000BD1YYF0	Vontobel Financial Products TurboC O.End Renault 25,81	27.07.2026	St.	1	EUR
DE000BD1YYG8	Vontobel Financial Products TurboC O.End adidas 171,79	27.07.2026	St.	1	EUR
DE000BD1YYH6	Vontobel Financial Products TurboC O.End SherWill 309,04	27.07.2026	St.	1	EUR
DE000BD1YYJ2	Vontobel Financial Products TurboC O.End Baidu 105,44	27.07.2026	St.	1	EUR
DE000BD1YYK0	Vontobel Financial Products TurboP O.End T-Mobile 182,06	27.07.2026	St.	1	EUR
DE000BD1YYL8	Vontobel Financial Products TurboC O.End GenDyna. 382,35	27.07.2026	St.	1	EUR
DE000BD1YYM6	Vontobel Financial Products TurboC O.End ON Semi. 89,62	27.07.2026	St.	1	EUR
DE000BD1YYN4	Vontobel Financial Products TurboP O.End Nas.Sto. 91,0	27.07.2026	St.	1	EUR
DE000BD1YYP9	Vontobel Financial Products TurboC O.End Rivian 16,36	27.07.2026	St.	1	EUR
DE000BD1YYQ7	Vontobel Financial Products TurboC O.End UnitAir 113,41	27.07.2026	St.	1	EUR
DE000BD1YYR5	Vontobel Financial Products TurboP O.End Rivian 16,61	27.07.2026	St.	1	EUR
DE000BD1YYS3	Vontobel Financial Products TurboP O.End Cisco 112,83	27.07.2026	St.	1	EUR
DE000BD1YYT1	Vontobel Financial Products TurboC O.End NIKE 41,12	27.07.2026	St.	1	EUR
DE000BD1YYU9	Vontobel Financial Products TurboC O.End StGobain 73,41	27.07.2026	St.	1	EUR
DE000BD1YYV7	Vontobel Financial Products TurboP O.End BP 5,5	27.07.2026	St.	1	EUR
DE000BD1YYW5	Vontobel Financial Products TurboC O.End Cintas 203,84	27.07.2026	St.	1	EUR
DE000BD1YYX3	Vontobel Financial Products TurboP O.End Goldm.S. 1082,73	27.07.2026	St.	1	EUR
DE000BD1YYY1	Vontobel Financial Products TurboC O.End HubSpot 193,13	27.07.2026	St.	1	EUR
DE000BD1YYZ8	Vontobel Financial Products TurboC O.End Pr&Gam. 146,58	27.07.2026	St.	1	EUR
DE000BD1YZ98	Vontobel Financial Products MiniL O.End S&P500 7269,41	27.07.2026	St.	1	EUR
DE000BD1YZA8	Vontobel Financial Products TurboC O.End WellsFa. 86,0	27.07.2026	St.	1	EUR
DE000BD1YZB6	Vontobel Financial Products TurboP O.End Nokia 8,43	27.07.2026	St.	1	EUR
DE000BD1YZC4	Vontobel Financial Products TurboC O.End Nokia 8,38	27.07.2026	St.	1	EUR
DE000BD1YZD2	Vontobel Financial Products TurboC O.End Teva Ph. 29,99	27.07.2026	St.	1	EUR
DE000BD1YZE0	Vontobel Financial Products TurboC O.End IBEX35 19362,8	27.07.2026	St.	1	EUR
DE000BD1YZF7	Vontobel Financial Products TurboC O.End IBEX35 19411,5	27.07.2026	St.	1	EUR
DE000BD1YZG5	Vontobel Financial Products TurboC O.End IBEX35 19314,2	27.07.2026	St.	1	EUR
DE000BD1YZH3	Vontobel Financial Products TurboC O.End IBEX35 19460,2	27.07.2026	St.	1	EUR
DE000BD1YZJ9	Vontobel Financial Products TurboC O.End IBEX35 19265,5	27.07.2026	St.	1	EUR
DE000BD1ZF83	Vontobel Financial Products Put 18.09.26 SpaceX 75	27.07.2026	St.	1	EUR
DE000BD1ZF91	Vontobel Financial Products Call 17.12.27 Amazon 220	27.07.2026	St.	1	EUR
DE000BD1ZGA5	Vontobel Financial Products Call 17.12.27 Facebook 575	27.07.2026	St.	1	EUR
DE000BD1ZGB3	Vontobel Financial Products Call 21.08.26 Tesla 325	27.07.2026	St.	1	EUR
DE000BD1ZGC1	Vontobel Financial Products Put 21.08.26 Tesla 270	27.07.2026	St.	1	EUR
DE000BD1ZGD9	Vontobel Financial Products Call 19.03.27 Tesla 325	27.07.2026	St.	1	EUR
DE000BD1ZGE7	Vontobel Financial Products Put 16.10.26 SpaceX 60	27.07.2026	St.	1	EUR
DE000BD1ZGF4	Vontobel Financial Products Call 16.10.26 Tesla 325	27.07.2026	St.	1	EUR
DE000BD1ZGG2	Vontobel Financial Products Call 17.06.27 Tesla 325	27.07.2026	St.	1	EUR
DE000BD1ZGH0	Vontobel Financial Products Call 20.11.26 Tesla 325	27.07.2026	St.	1	EUR
DE000BD1ZGJ6	Vontobel Financial Products Call 18.09.26 Tesla 325	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1ZGK4	Vontobel Financial Products Call 17.12.27 Tesla 300	27.07.2026	St.	1	EUR
DE000BD1ZGL2	Vontobel Financial Products Put 17.12.27 Tesla 180	27.07.2026	St.	1	EUR
DE000BD1ZJA9	Vontobel Financial Products Call 18.06.27 STMicro. 48	27.07.2026	St.	1	EUR
DE000BD1ZJB7	Vontobel Financial Products Call 18.12.26 Adobe 210	27.07.2026	St.	1	EUR
DE000BD1ZJC5	Vontobel Financial Products Call 18.09.26 Nokia 8,5	27.07.2026	St.	1	EUR
DE000BD1ZJD3	Vontobel Financial Products Call 18.06.27 StGobain 72	27.07.2026	St.	1	EUR
DE000BD1ZJE1	Vontobel Financial Products Put 19.03.27 iShEther 10	27.07.2026	St.	1	EUR
DE000BD1ZJF8	Vontobel Financial Products Put 18.06.27 StGobain 60	27.07.2026	St.	1	EUR
DE000BD1ZJG6	Vontobel Financial Products Call 19.03.27 iShEther 14	27.07.2026	St.	1	EUR
DE000BD1ZJH4	Vontobel Financial Products Call 17.06.27 Palantir 120	27.07.2026	St.	1	EUR
DE000BD1ZL69	Vontobel Financial Products Call 20.11.26 Sofi 22	27.07.2026	St.	1	EUR
DE000BD1ZL77	Vontobel Financial Products Call 17.06.27 Ondas 12	27.07.2026	St.	1	EUR
DE000BD1ZL85	Vontobel Financial Products Call 17.12.27 Open 4	27.07.2026	St.	1	EUR
DE000BD1ZL93	Vontobel Financial Products Call 18.12.26 Marvell 200	27.07.2026	St.	1	EUR
DE000BD1ZM01	Vontobel Financial Products Put 16.10.26 Toast 24	27.07.2026	St.	1	EUR
DE000BD1ZM19	Vontobel Financial Products Call 17.12.27 VanEckVc 600	27.07.2026	St.	1	EUR
DE000BD1ZM27	Vontobel Financial Products Call 20.11.26 NuScale 12	27.07.2026	St.	1	EUR
DE000BD1ZM35	Vontobel Financial Products Put 16.10.26 Toast 28	27.07.2026	St.	1	EUR
DE000BD1ZM43	Vontobel Financial Products Call 17.12.27 VanEckVc 700	27.07.2026	St.	1	EUR
DE000BD1ZM50	Vontobel Financial Products Call 17.12.27 VanEckVc 650	27.07.2026	St.	1	EUR
DE000BD1ZM68	Vontobel Financial Products Call 16.10.26 Rigetti 15	27.07.2026	St.	1	EUR
DE000BD1ZM76	Vontobel Financial Products Put 20.11.26 SanDisk 1600	27.07.2026	St.	1	EUR
DE000BD1ZM84	Vontobel Financial Products Call 20.11.26 NuScale 10	27.07.2026	St.	1	EUR
DE000BD1ZM92	Vontobel Financial Products Call 17.06.27 RocketLa 70	27.07.2026	St.	1	EUR
DE000BD1ZMA3	Vontobel Financial Products Call 19.03.27 Ondas 12	27.07.2026	St.	1	EUR
DE000BD1ZMB1	Vontobel Financial Products Call 19.03.27 Ondas 11	27.07.2026	St.	1	EUR
DE000BD1ZMC9	Vontobel Financial Products Call 18.12.26 Marvell 280	27.07.2026	St.	1	EUR
DE000BD1ZMD7	Vontobel Financial Products Call 16.10.26 Open 4	27.07.2026	St.	1	EUR
DE000BD1ZME5	Vontobel Financial Products Put 19.03.27 AltC Acq 40	27.07.2026	St.	1	EUR
DE000BD1ZMF2	Vontobel Financial Products Call 21.08.26 AltC Acq 44	27.07.2026	St.	1	EUR
DE000BD1ZMG0	Vontobel Financial Products Call 18.09.26 Open 4	27.07.2026	St.	1	EUR
DE000BD1ZMH8	Vontobel Financial Products Put 20.11.26 Rigetti 10	27.07.2026	St.	1	EUR
DE000BD1ZMJ4	Vontobel Financial Products Call 20.11.26 Open 4	27.07.2026	St.	1	EUR
DE000BD1ZMK2	Vontobel Financial Products Put 20.11.26 Rigetti 14	27.07.2026	St.	1	EUR
DE000BD1ZML0	Vontobel Financial Products Call 17.12.27 Sofi 20	27.07.2026	St.	1	EUR
DE000BD1ZMM8	Vontobel Financial Products Call 20.11.26 Sofi 16	27.07.2026	St.	1	EUR
DE000BD1ZMN6	Vontobel Financial Products Call 20.11.26 NuScale 11	27.07.2026	St.	1	EUR
DE000BD1ZMP1	Vontobel Financial Products Call 16.10.26 Sofi 16	27.07.2026	St.	1	EUR
DE000BD1ZMQ9	Vontobel Financial Products Call 20.11.26 Reddit 180	27.07.2026	St.	1	EUR
DE000BD1ZMR7	Vontobel Financial Products Call 20.11.26 Sofi 20	27.07.2026	St.	1	EUR
DE000BD1ZMS5	Vontobel Financial Products Call 20.11.26 Sofi 18	27.07.2026	St.	1	EUR
DE000BD1ZMT3	Vontobel Financial Products Call 17.12.27 Sofi 22	27.07.2026	St.	1	EUR
DE000BD1ZMU1	Vontobel Financial Products Put 20.11.26 Sofi 16	27.07.2026	St.	1	EUR
DE000BD1ZMV9	Vontobel Financial Products Call 16.10.26 Energy 12	27.07.2026	St.	1	EUR
DE000BD1ZMW7	Vontobel Financial Products Call 19.03.27 Toast 28	27.07.2026	St.	1	EUR
DE000BD1ZMX5	Vontobel Financial Products Call 18.12.26 Rigetti 15	27.07.2026	St.	1	EUR
DE000BD1ZMY3	Vontobel Financial Products Call 20.11.26 NuScale 9	27.07.2026	St.	1	EUR
DE000BD1ZMZ0	Vontobel Financial Products Call 20.11.26 NuScale 13	27.07.2026	St.	1	EUR
DE000BD1ZN00	Vontobel Financial Products Put 16.10.26 Lam Res. 300	27.07.2026	St.	1	EUR
DE000BD1ZN18	Vontobel Financial Products Put 20.11.26 JobyAvia 8	27.07.2026	St.	1	EUR
DE000BD1ZN26	Vontobel Financial Products Call 18.09.26 Kratos 55	27.07.2026	St.	1	EUR
DE000BD1ZN34	Vontobel Financial Products Call 18.09.26 Lam Res. 300	27.07.2026	St.	1	EUR
DE000BD1ZN42	Vontobel Financial Products Call 16.10.26 Lam Res. 300	27.07.2026	St.	1	EUR
DE000BD1ZN59	Vontobel Financial Products Put 20.11.26 IrisEner 28	27.07.2026	St.	1	EUR
DE000BD1ZN67	Vontobel Financial Products Call 18.12.26 Marvell 300	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1ZN75	Vontobel Financial Products Call 16.10.26 Lam Res. 350	27.07.2026	St.	1	EUR
DE000BD1ZN83	Vontobel Financial Products Put 19.03.27 Lam Res. 300	27.07.2026	St.	1	EUR
DE000BD1ZN91	Vontobel Financial Products Call 18.12.26 Open 4	27.07.2026	St.	1	EUR
DE000BD1ZNA1	Vontobel Financial Products Call 16.10.26 SanDisk 2200	27.07.2026	St.	1	EUR
DE000BD1ZNB9	Vontobel Financial Products Put 18.09.26 Terawulf 16	27.07.2026	St.	1	EUR
DE000BD1ZNC7	Vontobel Financial Products Put 19.03.27 Toast 24	27.07.2026	St.	1	EUR
DE000BD1ZND5	Vontobel Financial Products Call 17.12.27 VanEckVc 800	27.07.2026	St.	1	EUR
DE000BD1ZNE3	Vontobel Financial Products Call 20.11.26 Energy 16	27.07.2026	St.	1	EUR
DE000BD1ZNF0	Vontobel Financial Products Call 16.10.26 Toast 28	27.07.2026	St.	1	EUR
DE000BD1ZNG8	Vontobel Financial Products Call 20.11.26 Energy 14	27.07.2026	St.	1	EUR
DE000BD1ZNH6	Vontobel Financial Products Call 20.11.26 Energy 13	27.07.2026	St.	1	EUR
DE000BD1ZNJ2	Vontobel Financial Products Put 21.08.26 KlarnaGr 16	27.07.2026	St.	1	EUR
DE000BD1ZNK0	Vontobel Financial Products Put 20.11.26 SanDisk 1200	27.07.2026	St.	1	EUR
DE000BD1ZNL8	Vontobel Financial Products Call 18.12.26 Marvell 260	27.07.2026	St.	1	EUR
DE000BD1ZNM6	Vontobel Financial Products Call 21.08.26 AltC Acq 48	27.07.2026	St.	1	EUR
DE000BD1ZNN4	Vontobel Financial Products Call 18.09.26 Kratos 60	27.07.2026	St.	1	EUR
DE000BD1ZNP9	Vontobel Financial Products Call 18.09.26 Kratos 65	27.07.2026	St.	1	EUR
DE000BD1ZNQ7	Vontobel Financial Products Call 19.03.27 Lam Res. 450	27.07.2026	St.	1	EUR
DE000BD1ZNR5	Vontobel Financial Products Put 16.10.26 IrisEner 24	27.07.2026	St.	1	EUR
DE000BD1ZNS3	Vontobel Financial Products Call 18.12.26 Lam Res. 450	27.07.2026	St.	1	EUR
DE000BD1ZNT1	Vontobel Financial Products Put 18.09.26 Kratos 40	27.07.2026	St.	1	EUR
DE000BD1ZNU9	Vontobel Financial Products Put 20.11.26 IrisEner 36	27.07.2026	St.	1	EUR
DE000BD1ZNV7	Vontobel Financial Products Call 18.09.26 Kratos 50	27.07.2026	St.	1	EUR
DE000BD1ZNW5	Vontobel Financial Products Call 17.12.27 MARA 15	27.07.2026	St.	1	EUR
DE000BD1ZNX3	Vontobel Financial Products Call 17.12.27 Kratos 50	27.07.2026	St.	1	EUR
DE000BD1ZNY1	Vontobel Financial Products Call 19.03.27 Lam Res. 400	27.07.2026	St.	1	EUR
DE000BD1ZNZ8	Vontobel Financial Products Call 21.08.26 Lam Res. 300	27.07.2026	St.	1	EUR
DE000BD1ZP08	Vontobel Financial Products Call 18.09.26 SoundhAl 6	27.07.2026	St.	1	EUR
DE000BD1ZP16	Vontobel Financial Products Call 18.12.26 Marvell 240	27.07.2026	St.	1	EUR
DE000BD1ZP24	Vontobel Financial Products Put 20.11.26 IrisEner 32	27.07.2026	St.	1	EUR
DE000BD1ZP32	Vontobel Financial Products Put 16.10.26 JobyAvia 8	27.07.2026	St.	1	EUR
DE000BD1ZPA6	Vontobel Financial Products Call 17.12.27 Kratos 70	27.07.2026	St.	1	EUR
DE000BD1ZPB4	Vontobel Financial Products Call 18.12.26 AltC Acq 55	27.07.2026	St.	1	EUR
DE000BD1ZPC2	Vontobel Financial Products Put 20.11.26 Lam Res. 300	27.07.2026	St.	1	EUR
DE000BD1ZPD0	Vontobel Financial Products Call 18.12.26 Lam Res. 350	27.07.2026	St.	1	EUR
DE000BD1ZPE8	Vontobel Financial Products Call 17.06.27 Lam Res. 300	27.07.2026	St.	1	EUR
DE000BD1ZPF5	Vontobel Financial Products Call 17.06.27 Lam Res. 350	27.07.2026	St.	1	EUR
DE000BD1ZPG3	Vontobel Financial Products Call 19.03.27 Lam Res. 350	27.07.2026	St.	1	EUR
DE000BD1ZPH1	Vontobel Financial Products Call 18.12.26 Lam Res. 300	27.07.2026	St.	1	EUR
DE000BD1ZPJ7	Vontobel Financial Products Call 18.12.26 Marvell 220	27.07.2026	St.	1	EUR
DE000BD1ZPK5	Vontobel Financial Products Call 21.08.26 Ondas 11	27.07.2026	St.	1	EUR
DE000BD1ZPL3	Vontobel Financial Products Call 19.03.27 Lam Res. 300	27.07.2026	St.	1	EUR
DE000BD1ZPM1	Vontobel Financial Products Call 17.12.27 Kratos 65	27.07.2026	St.	1	EUR
DE000BD1ZPN9	Vontobel Financial Products Put 20.11.26 IrisEner 40	27.07.2026	St.	1	EUR
DE000BD1ZPP4	Vontobel Financial Products Call 17.12.27 Kratos 60	27.07.2026	St.	1	EUR
DE000BD1ZPQ2	Vontobel Financial Products Call 21.08.26 AltC Acq 46	27.07.2026	St.	1	EUR
DE000BD1ZPR0	Vontobel Financial Products Put 20.11.26 JobyAvia 6	27.07.2026	St.	1	EUR
DE000BD1ZPS8	Vontobel Financial Products Call 21.08.26 Lam Res. 350	27.07.2026	St.	1	EUR
DE000BD1ZPT6	Vontobel Financial Products Call 17.12.27 Kratos 55	27.07.2026	St.	1	EUR
DE000BD1ZPU4	Vontobel Financial Products Put 20.11.26 IrisEner 24	27.07.2026	St.	1	EUR
DE000BD1ZPV2	Vontobel Financial Products Put 21.08.26 Lam Res. 300	27.07.2026	St.	1	EUR
DE000BD1ZPW0	Vontobel Financial Products Call 18.09.26 Kratos 70	27.07.2026	St.	1	EUR
DE000BD1ZPX8	Vontobel Financial Products Put 21.08.26 Kratos 44	27.07.2026	St.	1	EUR
DE000BD1ZPY6	Vontobel Financial Products Call 21.08.26 Open 4	27.07.2026	St.	1	EUR
DE000BD1ZPZ3	Vontobel Financial Products Call 18.12.26 AltC Acq 50	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM7U6H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM7U6K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM7U6L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM7U6M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM7VQK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM7VQR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM7VQS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM7VQT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM7VQU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM7VR02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM7VR10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM7VR28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM7VR36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM7VRK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM7VRY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM7VS01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8J382	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8JNN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8JNR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8JVW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KC68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KC92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KCF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KCG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KCH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KCK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KCQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KCR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KCW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KCX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KD42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KD83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KDC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KDE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KDF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KDJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KDP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KDQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KDR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KDS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KDT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KDW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8KM33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KM41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KM58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KM66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KMC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KMG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KMH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KMJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KMK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KMM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KMP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KMR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KMU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8KMV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KMW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KMZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KN08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KN16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KN24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KN32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KN40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KN57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KN73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KN81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KN99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KNA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KNB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KND5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KNF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KNG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KNH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KNJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KNM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KNP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KNS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KNT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KNU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KNV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KNY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KNZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KP14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KP30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KP48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KP71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KPA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KPB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KPC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KPD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KPE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KPJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KPK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KPL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KPN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KPP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KPQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KPR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KPV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KPW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KPX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KQ05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KQ21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KQ39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KQC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KQF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KQG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KQH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KQJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KQL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8KQM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KQN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KQP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KQS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KQT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KQU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KQW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KR04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KR12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KR20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KR46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KR61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KR79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KR87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KR95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KRA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KRB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KRC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KRE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KRG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KRJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KRL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KRP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KRQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KRS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KRW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KRY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KRZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KS03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KS29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KS37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KS45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KS52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KSA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KSG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KSL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KST0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KSU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KSY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KT02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KT69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KTF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KTJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KTK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KTL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KTN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KTS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KTV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KTW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KU09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KU66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KU90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KUA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KUB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KUC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8KUG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KUH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KUM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KUX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KV16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KV24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KV32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KV57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KV81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KVC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KVD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KVF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KVG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KVJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KVL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KVP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KVR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KVY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KW07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KW23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KW49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KWB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KWC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KWL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KWQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KWR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KWT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KX22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KX71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KXC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KXD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KXF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KXJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KXK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KXL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KXM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KXN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KXP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KXR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KXU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KXV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KXW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KY21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KY54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KYL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KYM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KYN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KYP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KYR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KYS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KYU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KYW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KYX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KZ04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8KZ12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8LAK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LAL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LAP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LAS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LB27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LB43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LB50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LB76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LB92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LBC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LBD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LBF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LBH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LBJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LBL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LBM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LBP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LBV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LBW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LC00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LC18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LC59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LC75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LC83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LCA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LCD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LCE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LCG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LCJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LCK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LCM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LCT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LCU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LCZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LD09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LD25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LD41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LD82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LDB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LDC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LDE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LDH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LDJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LDL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LDM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LDN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LDP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LDR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LDV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LDZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LE24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LE40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LE73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LE81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LED2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8LEF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LEG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LEH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LER2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LEV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LF15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LF31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LF49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LF80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LF98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LFC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LFD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LFG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LFH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LFJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LFL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LFS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LFW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LG22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LG48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LGB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LGF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LGL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LGM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LGN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LGR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LGY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LH05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LH13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LH21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LH47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LH70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LH88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LHC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LHD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LHE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LHF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LHH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LHJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LHP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LHW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LJ94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LJC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LS85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8LSR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8LTC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8LTF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8LTH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8LTM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8LTN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8LTP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8LTR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000HM8LWV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LWW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LWX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8LWY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LX21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LX88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LXB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LXC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LXD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LXF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LXJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LXK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LXL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LXM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LXN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LXR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LXS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LXU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LXW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LXZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LY04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LY61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LY87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LYD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LYE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LYF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LYG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LYJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LYK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LYL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LYM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LYN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LYP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LYQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LYR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LYS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LYV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LYY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LZ03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LZ11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LZ60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LZ94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LZA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LZB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LZC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LZF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LZG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LZH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LZK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LZL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LZM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LZN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LZP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LZR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LZS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LZU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LZV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8LZX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8M006	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M022	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M030	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M071	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M097	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M0A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M0B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M0C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M0D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M0E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M0F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M0J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M0L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M0M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M0N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M0Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M0R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M0T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M0V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M0X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M0Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M113	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M139	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M147	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M154	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M188	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M1F9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M1G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M1H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M1J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M1M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M1P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M1S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M1T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M1V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M212	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M220	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M238	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M261	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M287	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M2B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M2L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M2S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M2X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M337	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M352	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M3B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M3C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M3D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M3F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M3G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M3J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M3K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M3M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M3N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8M3Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M3S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M3Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M410	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M428	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M444	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M451	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M493	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M4B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M4F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M4G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M4H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M4M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M4P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M4R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M4U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M4V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8M4X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MFR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MFT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MFV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MFY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MG13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MG39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MG96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MGA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MGD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MGF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MGG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MGH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MGL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MGN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MGP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MGR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MH04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MH38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MH46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MH61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MH87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MH95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MHA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MHB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MHD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MHL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MHV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MHW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MJ69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MJ85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MJ93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MJD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MJM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MJN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MJP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MJU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MKA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8MKN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MKV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MLQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MLT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MLU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MLV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MLW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MLY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MM07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MM23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MM31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MM49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MM56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MM72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MM80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MM98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MMC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MMD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MMF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MMG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MMH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MMJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MMK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MMM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MMN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MMQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MMR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MMS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MMT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MMV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MMX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MMZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MN06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MN14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MN22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MN97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MND1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MNE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MNF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MNG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MNK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MNL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MNM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MNR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MNS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MNV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MNW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MNZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MP20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MP38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MP53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MP61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MPB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MPD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MPH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8MPN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MPR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MPV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MPW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MPX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MPY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MPZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MQ03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MQ37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MQ45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MQ52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MQ94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MQB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MQE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MQK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MQQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MQU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MQV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MQX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MQY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MQZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MR02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MR10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MR69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MR85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MRL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MRN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MRT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MRU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MS43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MS50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MSN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MSP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MSQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MSX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MSY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MTA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MTH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MTJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MTU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MTY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MTZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MU15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MU31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MUD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MUF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MUL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MUM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MUN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MUV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MUW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MUY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MV48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MV89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MVC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8MVJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MVS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MVV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MW21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MW39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MWE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MWF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MWG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MWL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MWM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MWR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MWT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MX46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MX53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MXM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MXU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MXW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MXY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8MY03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	27.07.2026	St.	1	EUR
DE000HM8NB66	HSBC Trinkaus & Burkhardt GmbH Call 17.06.27 UberTech 65	27.07.2026	St.	1	EUR
DE000HM8PM38	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	27.07.2026	%	1000	EUR
DE000HM8PMB0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Gold Fut 3988,0	27.07.2026	St.	1	EUR
DE000HM8PME4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Gold Fut 4192,0	27.07.2026	St.	1	EUR
DE000HM8PMH7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 95,17	27.07.2026	St.	1	EUR
DE000HM8PMJ3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 96,79	27.07.2026	St.	1	EUR
DE000HM8PMK1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 24495,0	27.07.2026	St.	1	EUR
DE000HM8PML9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 24540,0	27.07.2026	St.	1	EUR
DE000HM8PMM7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 24585,0	27.07.2026	St.	1	EUR
DE000HM8PMN5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 24630,0	27.07.2026	St.	1	EUR
DE000HM8PMP0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 24674,0	27.07.2026	St.	1	EUR
DE000HM8PMS4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Hensoldt 72,5	27.07.2026	St.	1	EUR
DE000HM8PMT2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End adidas 161,6	27.07.2026	St.	1	EUR
DE000HM8PMU0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End adidas 164,1	27.07.2026	St.	1	EUR
DE000HM8PMV8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Dt.Tele 24,99	27.07.2026	St.	1	EUR
DE000HM8PMW6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AIRBUS 193,7	27.07.2026	St.	1	EUR
DE000HM8PMZ9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Fres. SE 40,9	27.07.2026	St.	1	EUR
DE000HM8PN11	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Luftha. 8,19	27.07.2026	St.	1	EUR
DE000HM8PN37	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Rheinme. 978,0	27.07.2026	St.	1	EUR
DE000HM8PN45	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 123,6	27.07.2026	St.	1	EUR
DE000HM8PN52	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 124,8	27.07.2026	St.	1	EUR
DE000HM8PN60	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 126,0	27.07.2026	St.	1	EUR
DE000HM8PN78	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 127,3	27.07.2026	St.	1	EUR
DE000HM8PN86	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 128,5	27.07.2026	St.	1	EUR
DE000HM8PN94	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 129,7	27.07.2026	St.	1	EUR
DE000HM8PNA0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 130,9	27.07.2026	St.	1	EUR
DE000HM8PNB8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Siemens 259,3	27.07.2026	St.	1	EUR
DE000HM8PNC6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End TUI 6,37	27.07.2026	St.	1	EUR
DE000HM8PNR4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 69,2	27.07.2026	St.	1	EUR
DE000HM8PNU8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Porsche 46,8	27.07.2026	St.	1	EUR
DE000HM8PP43	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	291,6				
DE000HM8PP50	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 291,7	27.07.2026	St.	1	EUR
DE000HM8PPF4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Netflix 63,2	27.07.2026	St.	1	EUR
DE000HM8PPG2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Netflix 64,0	27.07.2026	St.	1	EUR
DE000HM8PPJ6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Palantir 113,0	27.07.2026	St.	1	EUR
DE000HM8PPR9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Coin 183,5	27.07.2026	St.	1	EUR
DE000HM8PPS7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hims 35,7	27.07.2026	St.	1	EUR
DE000HM8PPT5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hims 37,9	27.07.2026	St.	1	EUR
DE000HM8PPU3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 581,9	27.07.2026	St.	1	EUR
DE000HM8PPV1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 586,6	27.07.2026	St.	1	EUR
DE000HM8PPW9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 591,4	27.07.2026	St.	1	EUR
DE000HM8PPX7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 596,1	27.07.2026	St.	1	EUR
DE000HM8PQ00	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Crowdstr 207,0	27.07.2026	St.	1	EUR
DE000HM8PQ34	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 111,9	27.07.2026	St.	1	EUR
DE000HM8PQ42	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 113,0	27.07.2026	St.	1	EUR
DE000HM8PQ59	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 114,1	27.07.2026	St.	1	EUR
DE000HM8PQ67	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 115,2	27.07.2026	St.	1	EUR
DE000HM8PQ75	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 116,3	27.07.2026	St.	1	EUR
DE000HM8PQ83	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 117,1	27.07.2026	St.	1	EUR
DE000HM8PQ91	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 1047,0	27.07.2026	St.	1	EUR
DE000HM8PQA3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 1057,0	27.07.2026	St.	1	EUR
DE000HM8PQB1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 1067,0	27.07.2026	St.	1	EUR
DE000HM8PQC9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 1077,0	27.07.2026	St.	1	EUR
DE000HM8PQD7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 1088,0	27.07.2026	St.	1	EUR
DE000HM8PQF2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA 225,7	27.07.2026	St.	1	EUR
DE000HM8PQG0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 139,2	27.07.2026	St.	1	EUR
DE000HM8PQH8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 348,8	27.07.2026	St.	1	EUR
DE000HM8PQJ4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 351,2	27.07.2026	St.	1	EUR
DE000HM8PQK2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 353,6	27.07.2026	St.	1	EUR
DE000HM8PQL0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 356,0	27.07.2026	St.	1	EUR
DE000HM8PQM8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 358,5	27.07.2026	St.	1	EUR
DE000HM8PQN6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 360,9	27.07.2026	St.	1	EUR
DE000HM8PQP1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 363,3	27.07.2026	St.	1	EUR
DE000HM8PQQ9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 365,7	27.07.2026	St.	1	EUR
DE000HM8PQR7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 368,7	27.07.2026	St.	1	EUR
DE000HM8PQS5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 371,6	27.07.2026	St.	1	EUR
DE000HM8PQT3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 374,5	27.07.2026	St.	1	EUR
DE000HM8PQU1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 377,4	27.07.2026	St.	1	EUR
DE000HM8PQX5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 446,5	27.07.2026	St.	1	EUR
DE000HM8PQY3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 453,7	27.07.2026	St.	1	EUR
DE000HM8PQZ0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Bund-Fut	27.07.2026	St.	1	EUR
DE000HM8PR25	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	27.07.2026	St.	1	EUR
DE000HM8PR58	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	27.07.2026	St.	1	EUR
DE000HM8PR66	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	27.07.2026	St.	1	EUR
DE000HM8PR74	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	27.07.2026	St.	1	EUR
DE000HM8PRA1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	27.07.2026	St.	1	EUR
DE000HM8PRB9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	27.07.2026	St.	1	EUR
DE000HM8PRE3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	27.07.2026	St.	1	EUR
DE000HM8PRF0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8PRG8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	27.07.2026	St.	1	EUR
DE000HM8PRJ2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	27.07.2026	St.	1	EUR
DE000HM8PRK0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	27.07.2026	St.	1	EUR
DE000HM8PRL8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	27.07.2026	St.	1	EUR
DE000HM8PRN4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	27.07.2026	St.	1	EUR
DE000HM8PRQ7	HSBC Trinkaus & Burkhardt GmbH Turbo 20.08.26 DAX	27.07.2026	St.	1	EUR
DE000HM8PRR5	HSBC Trinkaus & Burkhardt GmbH Turbo 20.08.26 DAX	27.07.2026	St.	1	EUR
DE000HM8PRS3	HSBC Trinkaus & Burkhardt GmbH Turbo 10.09.26 DAX	27.07.2026	St.	1	EUR
DE000HM8PRT1	HSBC Trinkaus & Burkhardt GmbH Turbo 10.09.26 DAX	27.07.2026	St.	1	EUR
DE000HM8PRU9	HSBC Trinkaus & Burkhardt GmbH X-Tu 20.08.26 DAX/XDAX	27.07.2026	St.	1	EUR
DE000HM8PRV7	HSBC Trinkaus & Burkhardt GmbH X-Tu 20.08.26 DAX/XDAX	27.07.2026	St.	1	EUR
DE000HM8PRW5	HSBC Trinkaus & Burkhardt GmbH X-Tu 10.09.26 DAX/XDAX	27.07.2026	St.	1	EUR
DE000HM8PRX3	HSBC Trinkaus & Burkhardt GmbH X-Tu 10.09.26 DAX/XDAX	27.07.2026	St.	1	EUR
DE000HM8PRY1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4022,0	27.07.2026	St.	1	EUR
DE000HM8PRZ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4031,0	27.07.2026	St.	1	EUR
DE000HM8PS08	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4035,0	27.07.2026	St.	1	EUR
DE000HM8PS16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4039,0	27.07.2026	St.	1	EUR
DE000HM8PS24	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4043,0	27.07.2026	St.	1	EUR
DE000HM8PS32	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 57,23	27.07.2026	St.	1	EUR
DE000HM8PS40	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 57,83	27.07.2026	St.	1	EUR
DE000HM8PS57	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 58,12	27.07.2026	St.	1	EUR
DE000HM8PS65	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4028,0	27.07.2026	St.	1	EUR
DE000HM8PSA9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 57,68	27.07.2026	St.	1	EUR
DE000HM8PSB7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 58,26	27.07.2026	St.	1	EUR
DE000HM8PSC5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 90,57	27.07.2026	St.	1	EUR
DE000HM8PSD3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 99,64	27.07.2026	St.	1	EUR
DE000HM8PSE1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 100,82	27.07.2026	St.	1	EUR
DE000HM8PSF8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX 24874,0	27.07.2026	St.	1	EUR
DE000HM8PSG6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 24843,0	27.07.2026	St.	1	EUR
DE000HM8PSH4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 24905,0	27.07.2026	St.	1	EUR
DE000HM8PSJ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 24968,0	27.07.2026	St.	1	EUR
DE000HM8PSM4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End 10yTNote 108,76	27.07.2026	St.	1	EUR
DE000HM8PSN2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas 169,3	27.07.2026	St.	1	EUR
DE000HM8PSP7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Allianz 424,1	27.07.2026	St.	1	EUR
DE000HM8PSR3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Auto1 23,23	27.07.2026	St.	1	EUR
DE000HM8PSS1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bayer 45,8	27.07.2026	St.	1	EUR
DE000HM8PST9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BNP Pa. 103,8	27.07.2026	St.	1	EUR
DE000HM8PSV5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coba 36,4	27.07.2026	St.	1	EUR
DE000HM8PSW3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Börse 255,7	27.07.2026	St.	1	EUR
DE000HM8PSX1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Post 56,1	27.07.2026	St.	1	EUR
DE000HM8PSY9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Tele 25,77	27.07.2026	St.	1	EUR
DE000HM8PSZ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DWSGroup 69,8	27.07.2026	St.	1	EUR
DE000HM8PT07	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIRBUS 203,1	27.07.2026	St.	1	EUR
DE000HM8PT15	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Weichai	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	3,69				
DE000HM8PT49	HSBC Trinkaus & Burkhardt GmbH TurboC O.End flatex 36,3	27.07.2026	St.	1	EUR
DE000HM8PT56	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GEA 62,9	27.07.2026	St.	1	EUR
DE000HM8PT64	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Scout24 66,9	27.07.2026	St.	1	EUR
DE000HM8PT72	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GRENKE 8,25	27.07.2026	St.	1	EUR
DE000HM8PT80	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt 166,7	27.07.2026	St.	1	EUR
DE000HM8PT98	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt 167,2	27.07.2026	St.	1	EUR
DE000HM8PTC3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Luftha. 8,53	27.07.2026	St.	1	EUR
DE000HM8PTD1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Merck 138,3	27.07.2026	St.	1	EUR
DE000HM8PTE9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Merck 139,0	27.07.2026	St.	1	EUR
DE000HM8PTF6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero 336,0	27.07.2026	St.	1	EUR
DE000HM8PTG4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nemets. 53,9	27.07.2026	St.	1	EUR
DE000HM8PTH2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nemets. 54,6	27.07.2026	St.	1	EUR
DE000HM8PTJ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nemets. 55,3	27.07.2026	St.	1	EUR
DE000HM8PTK6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB 237,2	27.07.2026	St.	1	EUR
DE000HM8PTN0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme. 1024,0	27.07.2026	St.	1	EUR
DE000HM8PTP5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme. 1027,0	27.07.2026	St.	1	EUR
DE000HM8PTS9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SartorAG 214,1	27.07.2026	St.	1	EUR
DE000HM8PTT7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siemens 268,9	27.07.2026	St.	1	EUR
DE000HM8PTU5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siemens 269,6	27.07.2026	St.	1	EUR
DE000HM8PTW1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Stabil 11,08	27.07.2026	St.	1	EUR
DE000HM8PTX9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Salzgit. 53,3	27.07.2026	St.	1	EUR
DE000HM8PU20	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CVC Cap. 14,03	27.07.2026	St.	1	EUR
DE000HM8PU38	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando 26,59	27.07.2026	St.	1	EUR
DE000HM8PU46	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TRATON 49,9	27.07.2026	St.	1	EUR
DE000HM8PU53	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TRATON 53,8	27.07.2026	St.	1	EUR
DE000HM8PUC1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Paramoun 6,94	27.07.2026	St.	1	EUR
DE000HM8PUE7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fastly 19,34	27.07.2026	St.	1	EUR
DE000HM8PUF4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Etsy 80,1	27.07.2026	St.	1	EUR
DE000HM8PUJ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN 93,4	27.07.2026	St.	1	EUR
DE000HM8PUK4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN 93,8	27.07.2026	St.	1	EUR
DE000HM8PUL2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MongoDB 298,1	27.07.2026	St.	1	EUR
DE000HM8PUM0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zoom 83,7	27.07.2026	St.	1	EUR
DE000HM8PUN8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin 396,3	27.07.2026	St.	1	EUR
DE000HM8PUP3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin 397,5	27.07.2026	St.	1	EUR
DE000HM8PUQ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Affirm 70,2	27.07.2026	St.	1	EUR
DE000HM8PUT5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Upstart 27,35	27.07.2026	St.	1	EUR
DE000HM8PUY5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe 213,32	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8PV11	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Berksh. 486,9	27.07.2026	St.	1	EUR
DE000HM8PV29	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Berksh. 488,2	27.07.2026	St.	1	EUR
DE000HM8PV37	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CoeurAl 14,53	27.07.2026	St.	1	EUR
DE000HM8PV45	HSBC Trinkaus & Burkhardt GmbH TurboC O.End C.OneFin 194,9	27.07.2026	St.	1	EUR
DE000HM8PV86	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DollarT. 117,0	27.07.2026	St.	1	EUR
DE000HM8PVA3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EPAM 88,2	27.07.2026	St.	1	EUR
DE000HM8PVB1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Equifax 165,8	27.07.2026	St.	1	EUR
DE000HM8PVD7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Expedia 255,2	27.07.2026	St.	1	EUR
DE000HM8PVE5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GE 348,0	27.07.2026	St.	1	EUR
DE000HM8PVF2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GE 349,0	27.07.2026	St.	1	EUR
DE000HM8PVG0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GlobPaym 77,4	27.07.2026	St.	1	EUR
DE000HM8PVH8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 317,0	27.07.2026	St.	1	EUR
DE000HM8PVL0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HoneyweA 139,6	27.07.2026	St.	1	EUR
DE000HM8PVM8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM 205,9	27.07.2026	St.	1	EUR
DE000HM8PVP1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Int.Sur. 284,9	27.07.2026	St.	1	EUR
DE000HM8PVQ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Int.Sur. 330,1	27.07.2026	St.	1	EUR
DE000HM8PVR7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly 1143,0	27.07.2026	St.	1	EUR
DE000HM8PVT3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Mercadol 1785,0	27.07.2026	St.	1	EUR
DE000HM8PVW7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NIKE 27,2	27.07.2026	St.	1	EUR
DE000HM8PVX5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Paychex 109,5	27.07.2026	St.	1	EUR
DE000HM8PVY3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Palantir 124,0	27.07.2026	St.	1	EUR
DE000HM8PVZ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Palantir 124,3	27.07.2026	St.	1	EUR
DE000HM8PW02	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ResMed 189,7	27.07.2026	St.	1	EUR
DE000HM8PW10	HSBC Trinkaus & Burkhardt GmbH TurboC O.End D-WaveQu 17,16	27.07.2026	St.	1	EUR
DE000HM8PW28	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rubrik 71,6	27.07.2026	St.	1	EUR
DE000HM8PW36	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rubrik 72,5	27.07.2026	St.	1	EUR
DE000HM8PW44	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor 158,2	27.07.2026	St.	1	EUR
DE000HM8PW69	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Snowflak 264,0	27.07.2026	St.	1	EUR
DE000HM8PWK0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Synopsys 284,6	27.07.2026	St.	1	EUR
DE000HM8PWL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two 229,1	27.07.2026	St.	1	EUR
DE000HM8PWM6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two 230,2	27.07.2026	St.	1	EUR
DE000HM8PWN4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 298,8	27.07.2026	St.	1	EUR
DE000HM8PWR5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TradDesk 12,81	27.07.2026	St.	1	EUR
DE000HM8PWS3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Twilio 183,4	27.07.2026	St.	1	EUR
DE000HM8PWT1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMPRIUST 7,2	27.07.2026	St.	1	EUR
DE000HM8PWV7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Walmart 106,7	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8PWW5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zoetis 73,9	27.07.2026	St.	1	EUR
DE000HM8PWX3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech 448,0	27.07.2026	St.	1	EUR
DE000HM8PWY1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla 423,1	27.07.2026	St.	1	EUR
DE000HM8PWZ8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla 429,3	27.07.2026	St.	1	EUR
DE000HM8PX01	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lonza 539,1	27.07.2026	St.	1	EUR
DE000HM8PX27	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Novartis 124,5	27.07.2026	St.	1	EUR
DE000HM8PX35	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Roche AG 329,7	27.07.2026	St.	1	EUR
DE000HM8PX43	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Roche AG 335,0	27.07.2026	St.	1	EUR
DE000HM8PX50	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Roche AG 340,3	27.07.2026	St.	1	EUR
DE000HM8PX68	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Roche AG 345,6	27.07.2026	St.	1	EUR
DE000HM8PXC5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TaiwanSM 415,8	27.07.2026	St.	1	EUR
DE000HM8PXD3	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28750	27.07.2026	St.	1	EUR
DE000HM8PXE1	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28775	27.07.2026	St.	1	EUR
DE000HM8PXF8	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28800	27.07.2026	St.	1	EUR
DE000HM8PXG6	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28825	27.07.2026	St.	1	EUR
DE000HM8PXH4	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28850	27.07.2026	St.	1	EUR
DE000HM8PXJ0	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28875	27.07.2026	St.	1	EUR
DE000HM8PXK8	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28900	27.07.2026	St.	1	EUR
DE000HM8PXL6	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28925	27.07.2026	St.	1	EUR
DE000HM8PXM4	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28950	27.07.2026	St.	1	EUR
DE000HM8PXN2	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28975	27.07.2026	St.	1	EUR
DE000HM8PXP7	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29000	27.07.2026	St.	1	EUR
DE000HM8PXQ5	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29025	27.07.2026	St.	1	EUR
DE000HM8PXR3	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29050	27.07.2026	St.	1	EUR
DE000HM8PXS1	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29075	27.07.2026	St.	1	EUR
DE000HM8PXT9	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29100	27.07.2026	St.	1	EUR
DE000HM8PXU7	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29125	27.07.2026	St.	1	EUR
DE000HM8PXV5	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29150	27.07.2026	St.	1	EUR
DE000HM8PXW3	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29175	27.07.2026	St.	1	EUR
DE000HM8PXX1	HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 24700	27.07.2026	St.	1	EUR
DE000HM8PXY9	HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 24750	27.07.2026	St.	1	EUR
DE000HM8PXZ6	HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 24800	27.07.2026	St.	1	EUR
DE000HM8PY00	HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 24850	27.07.2026	St.	1	EUR
DE000MR4LCE1	Morgan Stanley & Co. Intl PLC MiniS O.End Bund-Fut 126,904	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4LCF8	Morgan Stanley & Co. Intl PLC FaktL O.End STXEAuto 379,476	27.07.2026	St.	100000	EUR
DE000MR4LCG6	Morgan Stanley & Co. Intl PLC TurboL O.End 10yTNote 107,0	27.07.2026	St.	100000	EUR
DE000MR4LCH4	Morgan Stanley & Co. Intl PLC TurboL O.End BTP Fut. 70,0	27.07.2026	St.	100000	EUR
DE000MR4LCJ0	Morgan Stanley & Co. Intl PLC TurboL O.End BTP Fut. 75,0	27.07.2026	St.	100000	EUR
DE000MR4LCK8	Morgan Stanley & Co. Intl PLC TurboL O.End BTP Fut. 115,5	27.07.2026	St.	100000	EUR
DE000MR4LCL6	Morgan Stanley & Co. Intl PLC TurboL O.End Eur-BUXL 104,0	27.07.2026	St.	100000	EUR
DE000MR4LCM4	Morgan Stanley & Co. Intl PLC TurboL O.End TBondFut 91,5	27.07.2026	St.	100000	EUR
DE000MR4LCN2	Morgan Stanley & Co. Intl PLC FaktS O.End BrentCr. 111,492	27.07.2026	St.	100000	EUR
DE000MR4LCP7	Morgan Stanley & Co. Intl PLC FaktS O.End BrentCr. 104,524	27.07.2026	St.	100000	EUR
DE000MR4LCQ5	Morgan Stanley & Co. Intl PLC FaktS O.End BrentCr. 103,233	27.07.2026	St.	100000	EUR
DE000MR4LCR3	Morgan Stanley & Co. Intl PLC FaktS O.End BrentCr. 102,201	27.07.2026	St.	100000	EUR
DE000MR4LCS1	Morgan Stanley & Co. Intl PLC FaktS O.End BrentCr. 99,104	27.07.2026	St.	100000	EUR
DE000MR4LCT9	Morgan Stanley & Co. Intl PLC FaktS O.End CrudeOil 101,942	27.07.2026	St.	100000	EUR
DE000MR4LCU7	Morgan Stanley & Co. Intl PLC FaktS O.End CrudeOil 100,683	27.07.2026	St.	100000	EUR
DE000MR4LCV5	Morgan Stanley & Co. Intl PLC FaktS O.End Carb.Fut 93,489	27.07.2026	St.	100000	EUR
DE000MR4LCW3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25286,076	27.07.2026	St.	100000	EUR
DE000MR4LCX1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25275,949	27.07.2026	St.	100000	EUR
DE000MR4LCY9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25265,823	27.07.2026	St.	100000	EUR
DE000MR4LCZ6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25255,696	27.07.2026	St.	100000	EUR
DE000MR4LD02	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25245,57	27.07.2026	St.	100000	EUR
DE000MR4LD10	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25235,443	27.07.2026	St.	100000	EUR
DE000MR4LD28	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25225,317	27.07.2026	St.	100000	EUR
DE000MR4LD36	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25215,19	27.07.2026	St.	100000	EUR
DE000MR4LD44	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25205,063	27.07.2026	St.	100000	EUR
DE000MR4LD51	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25194,937	27.07.2026	St.	100000	EUR
DE000MR4LD69	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25184,81	27.07.2026	St.	100000	EUR
DE000MR4LD77	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25174,684	27.07.2026	St.	100000	EUR
DE000MR4LD85	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25164,557	27.07.2026	St.	100000	EUR
DE000MR4LD93	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25154,43	27.07.2026	St.	100000	EUR
DE000MR4LDA7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25144,304	27.07.2026	St.	100000	EUR
DE000MR4LDB5	Morgan Stanley & Co. Intl PLC MiniS O.End TecDAX 5612,245	27.07.2026	St.	100000	EUR
DE000MR4LDC3	Morgan Stanley & Co. Intl PLC MiniS O.End MDAX 32755,102	27.07.2026	St.	100000	EUR
DE000MR4LDD1	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 29600,0	27.07.2026	St.	100000	EUR
DE000MR4LDE9	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 31600,0	27.07.2026	St.	100000	EUR
DE000MR4LDF6	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 31650,0	27.07.2026	St.	100000	EUR
DE000MR4LDG4	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3690,0	27.07.2026	St.	100000	EUR
DE000MR4LDH2	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3700,0	27.07.2026	St.	100000	EUR
DE000MR4LDJ8	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3710,0	27.07.2026	St.	100000	EUR
DE000MR4LDK6	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25220	27.07.2026	St.	100000	EUR
DE000MR4LDL4	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25210	27.07.2026	St.	100000	EUR
DE000MR4LDM2	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25200	27.07.2026	St.	100000	EUR
DE000MR4LDN0	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25190	27.07.2026	St.	100000	EUR
DE000MR4LDP5	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25180	27.07.2026	St.	100000	EUR
DE000MR4LDQ3	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25130	27.07.2026	St.	100000	EUR
DE000MR4LDR1	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25120	27.07.2026	St.	100000	EUR
DE000MR4LDS9	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25110	27.07.2026	St.	100000	EUR
DE000MR4LDT7	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25100	27.07.2026	St.	100000	EUR
DE000MR4LDU5	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25090	27.07.2026	St.	100000	EUR
DE000MR4LDV3	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25080	27.07.2026	St.	100000	EUR
DE000MR4LDW1	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25070	27.07.2026	St.	100000	EUR
DE000MR4LDX9	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 69,091	27.07.2026	St.	100000	EUR
DE000MR4LDY7	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 82,727	27.07.2026	St.	1	EUR
DE000MR4LDZ4	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 82,954	27.07.2026	St.	1	EUR
DE000MR4LE01	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 83,182	27.07.2026	St.	1	EUR
DE000MR4LE19	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 83,409	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4LE27	Morgan Stanley & Co. Intl PLC MiniL O.End HHGasFut 2,6	27.07.2026	St.	100000	EUR
DE000MR4LE35	Morgan Stanley & Co. Intl PLC MiniL O.End Carb.Fut 75,909	27.07.2026	St.	1	EUR
DE000MR4LE43	Morgan Stanley & Co. Intl PLC MiniL O.End PallaFut 948,837	27.07.2026	St.	100000	EUR
DE000MR4LE50	Morgan Stanley & Co. Intl PLC MiniL O.End CrudeOil 80,0	27.07.2026	St.	100000	EUR
DE000MR4LE68	Morgan Stanley & Co. Intl PLC MiniL O.End CrudeOil 80,909	27.07.2026	St.	100000	EUR
DE000MR4LE76	Morgan Stanley & Co. Intl PLC MiniL O.End CrudeOil 81,364	27.07.2026	St.	100000	EUR
DE000MR4LE84	Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 3760,0	27.07.2026	St.	100000	EUR
DE000MR4LE92	Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 3750,0	27.07.2026	St.	100000	EUR
DE000MR4LEA5	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 33450,0	27.07.2026	St.	100000	EUR
DE000MR4LEB3	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32000,0	27.07.2026	St.	1	EUR
DE000MR4LEC1	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 31950,0	27.07.2026	St.	1	EUR
DE000MR4LED9	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 31900,0	27.07.2026	St.	1	EUR
DE000MR4LEE7	Morgan Stanley & Co. Intl PLC TurboS O.End SDAX 18250,0	27.07.2026	St.	1	EUR
DE000MR4LEF4	Morgan Stanley & Co. Intl PLC MiniS O.End Palladi. 1427,027	27.07.2026	St.	100000	EUR
DE000MR4LEG2	Morgan Stanley & Co. Intl PLC MiniS O.End Palladi. 1405,406	27.07.2026	St.	100000	EUR
DE000MR4LEH0	Morgan Stanley & Co. Intl PLC MiniS O.End Palladi. 1394,595	27.07.2026	St.	1	EUR
DE000MR4LEJ6	Morgan Stanley & Co. Intl PLC MiniS O.End Palladi. 1383,784	27.07.2026	St.	1	EUR
DE000MR4LEK4	Morgan Stanley & Co. Intl PLC MiniS O.End Palladi. 1372,973	27.07.2026	St.	1	EUR
DE000MR4LEL2	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4268,041	27.07.2026	St.	100000	EUR
DE000MR4LEM0	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4257,732	27.07.2026	St.	100000	EUR
DE000MR4LEN8	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4247,423	27.07.2026	St.	100000	EUR
DE000MR4LEP3	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4237,114	27.07.2026	St.	1	EUR
DE000MR4LEQ1	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4226,804	27.07.2026	St.	1	EUR
DE000MR4LER9	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4216,495	27.07.2026	St.	1	EUR
DE000MR4LES7	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4206,186	27.07.2026	St.	1	EUR
DE000MR4LET5	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4195,876	27.07.2026	St.	1	EUR
DE000MR4LEU3	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 86,842	27.07.2026	St.	100000	EUR
DE000MR4LEV1	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 63,421	27.07.2026	St.	100000	EUR
DE000MR4LEW9	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 63,158	27.07.2026	St.	1	EUR
DE000MR4LEX7	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 62,895	27.07.2026	St.	1	EUR
DE000MR4LEY5	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 62,632	27.07.2026	St.	1	EUR
DE000MR4LEZ2	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 62,368	27.07.2026	St.	1	EUR
DE000MR4LF00	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 62,105	27.07.2026	St.	1	EUR
DE000MR4LF18	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 61,842	27.07.2026	St.	1	EUR
DE000MR4LF26	Morgan Stanley & Co. Intl PLC MiniS O.End Platin 1757,895	27.07.2026	St.	100000	EUR
DE000MR4LF34	Morgan Stanley & Co. Intl PLC MiniS O.End Platin 1747,369	27.07.2026	St.	100000	EUR
DE000MR4LF42	Morgan Stanley & Co. Intl PLC MiniS O.End Platin 1736,842	27.07.2026	St.	100000	EUR
DE000MR4LF59	Morgan Stanley & Co. Intl PLC MiniS O.End Platin 1726,316	27.07.2026	St.	1	EUR
DE000MR4LF67	Morgan Stanley & Co. Intl PLC MiniS O.End Platin 1715,79	27.07.2026	St.	1	EUR
DE000MR4LF75	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 124,7	27.07.2026	St.	1	EUR
DE000MR4LF83	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 124,6	27.07.2026	St.	1	EUR
DE000MR4LF91	Morgan Stanley & Co. Intl PLC TurboS O.End BTP Fut. 135,0	27.07.2026	St.	100000	EUR
DE000MR4LFA2	Morgan Stanley & Co. Intl PLC TurboS O.End 10yTNote 108,5	27.07.2026	St.	100000	EUR
DE000MR4LFB0	Morgan Stanley & Co. Intl PLC TurboS O.End TBondFut 110,0	27.07.2026	St.	100000	EUR
DE000MR4LFC8	Morgan Stanley & Co. Intl PLC MiniL O.End EO/YN 183,663	27.07.2026	St.	100000	EUR
DE000MR4LFD6	Morgan Stanley & Co. Intl PLC MiniL O.End EO/RC 18,564	27.07.2026	St.	100000	EUR
DE000MR4LFE4	Morgan Stanley & Co. Intl PLC MiniL O.End EO/LS 842	27.07.2026	St.	100000	EUR
DE000MR4LFF1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4345,0	27.07.2026	St.	100000	EUR
DE000MR4LFG9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4125,0	27.07.2026	St.	100000	EUR
DE000MR4LFH7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4122,5	27.07.2026	St.	100000	EUR
DE000MR4LFJ3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4105,0	27.07.2026	St.	1	EUR
DE000MR4LFK1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4102,5	27.07.2026	St.	1	EUR
DE000MR4LFL9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4100,0	27.07.2026	St.	1	EUR
DE000MR4LFM7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4097,5	27.07.2026	St.	1	EUR
DE000MR4LFN5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4095,0	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4LFP0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4092,5	27.07.2026	St.	1	EUR
DE000MR4LFQ8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4090,0	27.07.2026	St.	1	EUR
DE000MR4LFR6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4087,5	27.07.2026	St.	1	EUR
DE000MR4LFS4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4085,0	27.07.2026	St.	1	EUR
DE000MR4LFT2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4082,5	27.07.2026	St.	1	EUR
DE000MR4LFU0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4080,0	27.07.2026	St.	1	EUR
DE000MR4LFV8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4077,5	27.07.2026	St.	1	EUR
DE000MR4LFW6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4075,0	27.07.2026	St.	1	EUR
DE000MR4LFX4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4072,5	27.07.2026	St.	1	EUR
DE000MR4LFY2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4070,0	27.07.2026	St.	1	EUR
DE000MR4LFZ9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4067,5	27.07.2026	St.	1	EUR
DE000MR4LG09	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4065,0	27.07.2026	St.	1	EUR
DE000MR4LG17	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4062,5	27.07.2026	St.	1	EUR
DE000MR4LG25	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4060,0	27.07.2026	St.	1	EUR
DE000MR4LG33	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4057,5	27.07.2026	St.	1	EUR
DE000MR4LG41	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4055,0	27.07.2026	St.	1	EUR
DE000MR4LG58	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4052,5	27.07.2026	St.	1	EUR
DE000MR4LG66	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4050,0	27.07.2026	St.	1	EUR
DE000MR4LG74	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4047,5	27.07.2026	St.	1	EUR
DE000MR4LG82	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4045,0	27.07.2026	St.	1	EUR
DE000MR4LG90	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4042,5	27.07.2026	St.	1	EUR
DE000MR4LGA0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4037,5	27.07.2026	St.	1	EUR
DE000MR4LGB8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4035,0	27.07.2026	St.	1	EUR
DE000MR4LGC6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4032,5	27.07.2026	St.	1	EUR
DE000MR4LGD4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4030,0	27.07.2026	St.	1	EUR
DE000MR4LGE2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4027,5	27.07.2026	St.	1	EUR
DE000MR4LGF9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4025,0	27.07.2026	St.	1	EUR
DE000MR4LGG7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4022,5	27.07.2026	St.	1	EUR
DE000MR4LGH5	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1655,0	27.07.2026	St.	100000	EUR
DE000MR4LGJ1	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1652,5	27.07.2026	St.	100000	EUR
DE000MR4LGK9	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1650,0	27.07.2026	St.	100000	EUR
DE000MR4LGL7	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1647,5	27.07.2026	St.	100000	EUR
DE000MR4LGM5	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1645,0	27.07.2026	St.	100000	EUR
DE000MR4LGN3	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1642,5	27.07.2026	St.	100000	EUR
DE000MR4LGP8	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1640,0	27.07.2026	St.	100000	EUR
DE000MR4LGQ6	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 102,4	27.07.2026	St.	100000	EUR
DE000MR4LGR4	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 101,4	27.07.2026	St.	100000	EUR
DE000MR4LGS2	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 100,0	27.07.2026	St.	100000	EUR
DE000MR4LGT0	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 95,2	27.07.2026	St.	100000	EUR
DE000MR4LGU8	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 95,1	27.07.2026	St.	100000	EUR
DE000MR4LGV6	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 95,0	27.07.2026	St.	100000	EUR
DE000MR4LGW4	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 94,9	27.07.2026	St.	100000	EUR
DE000MR4LGX2	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 94,8	27.07.2026	St.	100000	EUR
DE000MR4LGY0	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 94,7	27.07.2026	St.	100000	EUR
DE000MR4LGZ7	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 94,6	27.07.2026	St.	100000	EUR
DE000MR4LH08	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 94,5	27.07.2026	St.	100000	EUR
DE000MR4LH16	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 94,4	27.07.2026	St.	100000	EUR
DE000MR4LH24	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 94,3	27.07.2026	St.	100000	EUR
DE000MR4LH32	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 94,2	27.07.2026	St.	100000	EUR
DE000MR4LH40	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 94,1	27.07.2026	St.	100000	EUR
DE000MR4LH57	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 94,0	27.07.2026	St.	100000	EUR
DE000MR4LH65	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 93,9	27.07.2026	St.	100000	EUR
DE000MR4LH73	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 93,8	27.07.2026	St.	100000	EUR
DE000MR4LH81	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 93,7	27.07.2026	St.	100000	EUR
DE000MR4LH99	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 93,6	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4LHA8	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 93,5	27.07.2026	St.	100000	EUR
DE000MR4LHB6	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 93,4	27.07.2026	St.	100000	EUR
DE000MR4LHC4	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 93,3	27.07.2026	St.	100000	EUR
DE000MR4LHD2	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 93,2	27.07.2026	St.	100000	EUR
DE000MR4LHE0	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,97	27.07.2026	St.	100000	EUR
DE000MR4LHF7	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,96	27.07.2026	St.	100000	EUR
DE000MR4LHG5	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,95	27.07.2026	St.	100000	EUR
DE000MR4LHH3	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,94	27.07.2026	St.	100000	EUR
DE000MR4LHJ9	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,93	27.07.2026	St.	100000	EUR
DE000MR4LHK7	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,92	27.07.2026	St.	100000	EUR
DE000MR4LHL5	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,91	27.07.2026	St.	100000	EUR
DE000MR4LHM3	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,52	27.07.2026	St.	100000	EUR
DE000MR4LHN1	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,5	27.07.2026	St.	100000	EUR
DE000MR4LHP6	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,48	27.07.2026	St.	100000	EUR
DE000MR4LHQ4	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,46	27.07.2026	St.	100000	EUR
DE000MR4LHR2	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,44	27.07.2026	St.	100000	EUR
DE000MR4LHS0	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,42	27.07.2026	St.	100000	EUR
DE000MR4LHT8	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,4	27.07.2026	St.	100000	EUR
DE000MR4LHU6	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,38	27.07.2026	St.	100000	EUR
DE000MR4LHV4	Morgan Stanley & Co. Intl PLC TurboS O.End Coff.Fut 3,2	27.07.2026	St.	100000	EUR
DE000MR4LHW2	Morgan Stanley & Co. Intl PLC TurboS O.End Coff.Fut 3,18	27.07.2026	St.	100000	EUR
DE000MR4LHX0	Morgan Stanley & Co. Intl PLC TurboS O.End Coff.Fut 3,16	27.07.2026	St.	100000	EUR
DE000MR4LHY8	Morgan Stanley & Co. Intl PLC TurboS O.End Coff.Fut 3,14	27.07.2026	St.	100000	EUR
DE000MR4LHZ5	Morgan Stanley & Co. Intl PLC TurboS O.End Sugar11 148	27.07.2026	St.	100000	EUR
DE000MR4LJ06	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 60,3	27.07.2026	St.	100000	EUR
DE000MR4LJ14	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 60,2	27.07.2026	St.	100000	EUR
DE000MR4LJ22	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 60,1	27.07.2026	St.	100000	EUR
DE000MR4LJ30	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 60,0	27.07.2026	St.	100000	EUR
DE000MR4LJ48	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 59,9	27.07.2026	St.	100000	EUR
DE000MR4LJ55	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 59,8	27.07.2026	St.	100000	EUR
DE000MR4LJ63	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 59,7	27.07.2026	St.	100000	EUR
DE000MR4LJ71	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 59,6	27.07.2026	St.	100000	EUR
DE000MR4LJ89	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 59,5	27.07.2026	St.	100000	EUR
DE000MR4LJ97	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 59,4	27.07.2026	St.	100000	EUR
DE000MR4LJA4	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 59,3	27.07.2026	St.	100000	EUR
DE000MR4LJB2	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 59,2	27.07.2026	St.	100000	EUR
DE000MR4LJC0	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 59,1	27.07.2026	St.	100000	EUR
DE000MR4LJD8	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 59,0	27.07.2026	St.	100000	EUR
DE000MR4LJE6	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 58,9	27.07.2026	St.	100000	EUR
DE000MR4LJF3	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 58,8	27.07.2026	St.	100000	EUR
DE000MR4LJG1	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 58,7	27.07.2026	St.	100000	EUR
DE000MR4LJH9	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 58,6	27.07.2026	St.	100000	EUR
DE000MR4LJJ5	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 58,5	27.07.2026	St.	100000	EUR
DE000MR4LJK3	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 114,0	27.07.2026	St.	100000	EUR
DE000MR4LJL1	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 103,5	27.07.2026	St.	100000	EUR
DE000MR4LJM9	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 95,75	27.07.2026	St.	100000	EUR
DE000MR4LJN7	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 93,5	27.07.2026	St.	100000	EUR
DE000MR4LJP2	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 93,0	27.07.2026	St.	100000	EUR
DE000MR4LJQ0	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 92,75	27.07.2026	St.	100000	EUR
DE000MR4LJR8	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 92,5	27.07.2026	St.	100000	EUR
DE000MR4LJS6	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 92,25	27.07.2026	St.	100000	EUR
DE000MR4LJT4	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 92,0	27.07.2026	St.	100000	EUR
DE000MR4LJU2	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 91,75	27.07.2026	St.	100000	EUR
DE000MR4LJV0	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 91,5	27.07.2026	St.	100000	EUR
DE000MR4LJW8	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 91,25	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4LJX6	Morgan Stanley & Co. Intl PLC FaktL O.End Coff.Fut 2,85	27.07.2026	St.	100000	EUR
DE000MR4LJY4	Morgan Stanley & Co. Intl PLC TurboL O.End EO/LS 656	27.07.2026	St.	100000	EUR
DE000MR4LJZ1	Morgan Stanley & Co. Intl PLC TurboL O.End EO/LS 672	27.07.2026	St.	100000	EUR
DE000MR4LK03	Morgan Stanley & Co. Intl PLC TurboL O.End EO/LS 852	27.07.2026	St.	100000	EUR
DE000MR4LK11	Morgan Stanley & Co. Intl PLC TurboL O.End EO/RC 18,7	27.07.2026	St.	100000	EUR
DE000MR4LK29	Morgan Stanley & Co. Intl PLC TurboL O.End EO/RC 18,8	27.07.2026	St.	100000	EUR
DE000MR4LK37	Morgan Stanley & Co. Intl PLC TurboS O.End EO/RC 22,2	27.07.2026	St.	100000	EUR
DE000MR4LK45	Morgan Stanley & Co. Intl PLC TurboS O.End EO/ND 2,16	27.07.2026	St.	100000	EUR
DE000MR4LK52	Morgan Stanley & Co. Intl PLC FaktL O.End TecDAX 3481,24	27.07.2026	St.	100000	EUR
DE000MR4LK60	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24395,062	27.07.2026	St.	100000	EUR
DE000MR4LK78	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24404,938	27.07.2026	St.	100000	EUR
DE000MR4LK86	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24414,815	27.07.2026	St.	100000	EUR
DE000MR4LK94	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24424,691	27.07.2026	St.	100000	EUR
DE000MR4LKA2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24434,568	27.07.2026	St.	100000	EUR
DE000MR4LKB0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24444,444	27.07.2026	St.	100000	EUR
DE000MR4LKC8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24454,321	27.07.2026	St.	100000	EUR
DE000MR4LKD6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24464,197	27.07.2026	St.	100000	EUR
DE000MR4LKE4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24474,074	27.07.2026	St.	100000	EUR
DE000MR4LKF1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24483,951	27.07.2026	St.	100000	EUR
DE000MR4LKG9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24493,827	27.07.2026	St.	100000	EUR
DE000MR4LKH7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24503,704	27.07.2026	St.	100000	EUR
DE000MR4LKJ3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24513,58	27.07.2026	St.	100000	EUR
DE000MR4LKK1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24523,457	27.07.2026	St.	100000	EUR
DE000MR4LKL9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24533,333	27.07.2026	St.	100000	EUR
DE000MR4LKM7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24543,21	27.07.2026	St.	100000	EUR
DE000MR4LKN5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24553,086	27.07.2026	St.	100000	EUR
DE000MR4LKP0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24562,963	27.07.2026	St.	100000	EUR
DE000MR4LKQ8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24572,839	27.07.2026	St.	100000	EUR
DE000MR4LKR6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24582,716	27.07.2026	St.	100000	EUR
DE000MR4LKS4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24592,592	27.07.2026	St.	100000	EUR
DE000MR4LKT2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24602,469	27.07.2026	St.	100000	EUR
DE000MR4LKU0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24612,346	27.07.2026	St.	100000	EUR
DE000MR4LKV8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24622,222	27.07.2026	St.	100000	EUR
DE000MR4LKW6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24632,099	27.07.2026	St.	100000	EUR
DE000MR4LKX4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24641,975	27.07.2026	St.	100000	EUR
DE000MR4LKY2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24651,852	27.07.2026	St.	100000	EUR
DE000MR4LKZ9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 24661,728	27.07.2026	St.	100000	EUR
DE000MR4LL02	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24680,0	27.07.2026	St.	100000	EUR
DE000MR4LL10	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24700,0	27.07.2026	St.	100000	EUR
DE000MR4LL28	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24710,0	27.07.2026	St.	100000	EUR
DE000MR4LL36	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24720,0	27.07.2026	St.	100000	EUR
DE000MR4LL44	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24730,0	27.07.2026	St.	100000	EUR
DE000MR4LL51	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24740,0	27.07.2026	St.	100000	EUR
DE000MR4LL69	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24750,0	27.07.2026	St.	100000	EUR
DE000MR4LL77	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24760,0	27.07.2026	St.	100000	EUR
DE000MR4LL85	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24770,0	27.07.2026	St.	100000	EUR
DE000MR4LL93	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24780,0	27.07.2026	St.	100000	EUR
DE000MR4LLA0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	24790,0				
DE000MR4LLB8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24800,0	27.07.2026	St.	100000	EUR
DE000MR4LLC6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24810,0	27.07.2026	St.	100000	EUR
DE000MR4LLD4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24820,0	27.07.2026	St.	100000	EUR
DE000MR4LLE2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24830,0	27.07.2026	St.	100000	EUR
DE000MR4LLF9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24840,0	27.07.2026	St.	100000	EUR
DE000MR4LLG7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24850,0	27.07.2026	St.	100000	EUR
DE000MR4LLH5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24860,0	27.07.2026	St.	100000	EUR
DE000MR4LLJ1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24870,0	27.07.2026	St.	100000	EUR
DE000MR4LLK9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24880,0	27.07.2026	St.	100000	EUR
DE000MR4LLL7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24890,0	27.07.2026	St.	100000	EUR
DE000MR4LLM5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24900,0	27.07.2026	St.	100000	EUR
DE000MR4LLN3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24910,0	27.07.2026	St.	100000	EUR
DE000MR4LLP8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24920,0	27.07.2026	St.	100000	EUR
DE000MR4LLQ6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24930,0	27.07.2026	St.	100000	EUR
DE000MR4LLR4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24940,0	27.07.2026	St.	100000	EUR
DE000MR4LLS2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24950,0	27.07.2026	St.	100000	EUR
DE000MR4LLT0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24960,0	27.07.2026	St.	100000	EUR
DE000MR4LLU8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24970,0	27.07.2026	St.	100000	EUR
DE000MR4LLV6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24980,0	27.07.2026	St.	100000	EUR
DE000MR4LLW4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24990,0	27.07.2026	St.	100000	EUR
DE000MR4LLX2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25000,0	27.07.2026	St.	100000	EUR
DE000MR4LLY0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25010,0	27.07.2026	St.	100000	EUR
DE000MR4LLZ7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25020,0	27.07.2026	St.	100000	EUR
DE000MR4LM01	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25030,0	27.07.2026	St.	100000	EUR
DE000MR4LM19	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25040,0	27.07.2026	St.	100000	EUR
DE000MR4LM27	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25050,0	27.07.2026	St.	100000	EUR
DE000MR4LM35	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25060,0	27.07.2026	St.	100000	EUR
DE000MR4LM43	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25070,0	27.07.2026	St.	100000	EUR
DE000MR4LM50	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25080,0	27.07.2026	St.	100000	EUR
DE000MR4LM68	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25090,0	27.07.2026	St.	100000	EUR
DE000MR4LM76	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25100,0	27.07.2026	St.	100000	EUR
DE000MR4LM84	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	25110,0				
DE000MR4LM92	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25120,0	27.07.2026	St.	100000	EUR
DE000MR4LMA8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24960,0	27.07.2026	St.	1	EUR
DE000MR4LMB6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24950,0	27.07.2026	St.	1	EUR
DE000MR4LMC4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24940,0	27.07.2026	St.	1	EUR
DE000MR4LMD2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24930,0	27.07.2026	St.	1	EUR
DE000MR4LME0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24920,0	27.07.2026	St.	1	EUR
DE000MR4LMF7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24910,0	27.07.2026	St.	1	EUR
DE000MR4LMG5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24900,0	27.07.2026	St.	1	EUR
DE000MR4LMH3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24890,0	27.07.2026	St.	1	EUR
DE000MR4LMJ9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24880,0	27.07.2026	St.	1	EUR
DE000MR4LMK7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24870,0	27.07.2026	St.	1	EUR
DE000MR4LML5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24860,0	27.07.2026	St.	1	EUR
DE000MR4LMM3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24850,0	27.07.2026	St.	1	EUR
DE000MR4LMN1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24840,0	27.07.2026	St.	1	EUR
DE000MR4LMP6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24830,0	27.07.2026	St.	1	EUR
DE000MR4LMQ4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24820,0	27.07.2026	St.	1	EUR
DE000MR4LMR2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24810,0	27.07.2026	St.	1	EUR
DE000MR4LMS0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24800,0	27.07.2026	St.	1	EUR
DE000MR4LMT8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24790,0	27.07.2026	St.	1	EUR
DE000MR4LMU6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24780,0	27.07.2026	St.	1	EUR
DE000MR4LMV4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24770,0	27.07.2026	St.	1	EUR
DE000MR4LMW2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24760,0	27.07.2026	St.	1	EUR
DE000MR4LMX0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24750,0	27.07.2026	St.	1	EUR
DE000MR4LMY8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24740,0	27.07.2026	St.	1	EUR
DE000MR4LMZ5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24730,0	27.07.2026	St.	1	EUR
DE000MR4LN00	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24720,0	27.07.2026	St.	1	EUR
DE000MR4LN18	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24710,0	27.07.2026	St.	1	EUR
DE000MR4LN26	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24700,0	27.07.2026	St.	1	EUR
DE000MR4LN34	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24690,0	27.07.2026	St.	1	EUR
DE000MR4LN42	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24680,0	27.07.2026	St.	1	EUR
DE000MR4LN59	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24455,446	27.07.2026	St.	100000	EUR
DE000MR4LN67	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	24465,346				
DE000MR4LN75	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24475,248	27.07.2026	St.	100000	EUR
DE000MR4LN83	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24485,148	27.07.2026	St.	100000	EUR
DE000MR4LN91	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24495,05	27.07.2026	St.	100000	EUR
DE000MR4LNA6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24504,95	27.07.2026	St.	100000	EUR
DE000MR4LNB4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24514,851	27.07.2026	St.	100000	EUR
DE000MR4LNC2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24524,752	27.07.2026	St.	100000	EUR
DE000MR4LND0	Morgan Stanley & Co. Intl PLC MiniS O.End BrentCr. 131,111	27.07.2026	St.	100000	EUR
DE000MR4LNE8	Morgan Stanley & Co. Intl PLC MiniS O.End BrentCr. 105,0	27.07.2026	St.	100000	EUR
DE000MR4LNF5	Morgan Stanley & Co. Intl PLC MiniS O.End BrentCr. 104,445	27.07.2026	St.	100000	EUR
DE000MR4LNG3	Morgan Stanley & Co. Intl PLC MiniS O.End Gold Fut 4329,897	27.07.2026	St.	100000	EUR
DE000MR4LNH1	Morgan Stanley & Co. Intl PLC MiniS O.End Gold Fut 4278,351	27.07.2026	St.	100000	EUR
DE000MR4LNJ7	Morgan Stanley & Co. Intl PLC MiniS O.End HHGasFut 3,289	27.07.2026	St.	100000	EUR
DE000MR4LNK5	Morgan Stanley & Co. Intl PLC MiniS O.End PlatinFu 1763,158	27.07.2026	St.	100000	EUR
DE000MR4LNL3	Morgan Stanley & Co. Intl PLC MiniS O.End PlatinFu 1736,842	27.07.2026	St.	100000	EUR
DE000MR4LNM1	Morgan Stanley & Co. Intl PLC MiniS O.End Copper F 6,842	27.07.2026	St.	100000	EUR
DE000MR4LNN9	Morgan Stanley & Co. Intl PLC MiniS O.End Coff.Fut 3,459	27.07.2026	St.	100000	EUR
DE000MR4LNP4	Morgan Stanley & Co. Intl PLC MiniS O.End Silv.Fut 63,684	27.07.2026	St.	100000	EUR
DE000MR4LNQ2	Morgan Stanley & Co. Intl PLC MiniS O.End Silv.Fut 63,158	27.07.2026	St.	100000	EUR
DE000MR4LNR0	Morgan Stanley & Co. Intl PLC MiniS O.End Silv.Fut 62,632	27.07.2026	St.	100000	EUR
DE000MR4LNS8	Morgan Stanley & Co. Intl PLC MiniS O.End Silv.Fut 62,105	27.07.2026	St.	100000	EUR
DE000MR4LNT6	Morgan Stanley & Co. Intl PLC MiniS O.End Carb.Fut 95,556	27.07.2026	St.	100000	EUR
DE000MR4LNU4	Morgan Stanley & Co. Intl PLC MiniS O.End Carb.Fut 94,445	27.07.2026	St.	100000	EUR
DE000MR4LNV2	Morgan Stanley & Co. Intl PLC MiniS O.End PallaFut 1491,892	27.07.2026	St.	100000	EUR
DE000MR4LNW0	Morgan Stanley & Co. Intl PLC MiniS O.End PallaFut 1427,027	27.07.2026	St.	100000	EUR
DE000MR4LNX8	Morgan Stanley & Co. Intl PLC MiniS O.End PallaFut 1383,784	27.07.2026	St.	100000	EUR
DE000MR4LNY6	Morgan Stanley & Co. Intl PLC MiniS O.End PallaFut 1372,973	27.07.2026	St.	100000	EUR
DE000MR4LNZ3	Morgan Stanley & Co. Intl PLC MiniS O.End CrudeOil 102,222	27.07.2026	St.	100000	EUR
DE000MR4LP08	Morgan Stanley & Co. Intl PLC MiniL O.End ApplAero 17,143	27.07.2026	St.	100000	EUR
DE000MR4LP16	Morgan Stanley & Co. Intl PLC MiniL O.End ArloTech 10,476	27.07.2026	St.	100000	EUR
DE000MR4LP24	Morgan Stanley & Co. Intl PLC MiniL O.End Lincoln 20,952	27.07.2026	St.	100000	EUR
DE000MR4LP32	Morgan Stanley & Co. Intl PLC MiniL O.End Caterpi. 377,358	27.07.2026	St.	100000	EUR
DE000MR4LP40	Morgan Stanley & Co. Intl PLC MiniL O.End GEVernov 909,091	27.07.2026	St.	100000	EUR
DE000MR4LP57	Morgan Stanley & Co. Intl PLC MiniL O.End Csquare 18,095	27.07.2026	St.	100000	EUR
DE000MR4LP65	Morgan Stanley & Co. Intl PLC MiniL O.End EliLilly 1095,238	27.07.2026	St.	100000	EUR
DE000MR4LP73	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 99,2	27.07.2026	St.	100000	EUR
DE000MR4LP81	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 97,8	27.07.2026	St.	100000	EUR
DE000MR4LP99	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 86,6	27.07.2026	St.	100000	EUR
DE000MR4LPA1	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 86,5	27.07.2026	St.	100000	EUR
DE000MR4LPB9	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 86,4	27.07.2026	St.	100000	EUR
DE000MR4LPC7	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 86,3	27.07.2026	St.	100000	EUR
DE000MR4LPD5	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 86,2	27.07.2026	St.	100000	EUR
DE000MR4LPE3	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 86,1	27.07.2026	St.	100000	EUR
DE000MR4LPF0	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 86,0	27.07.2026	St.	100000	EUR
DE000MR4LPG8	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 85,9	27.07.2026	St.	100000	EUR
DE000MR4LPH6	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 85,8	27.07.2026	St.	100000	EUR
DE000MR4LPJ2	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 85,7	27.07.2026	St.	100000	EUR
DE000MR4LPK0	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 85,6	27.07.2026	St.	100000	EUR
DE000MR4LPL8	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 85,5	27.07.2026	St.	100000	EUR
DE000MR4LPM6	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 85,4	27.07.2026	St.	100000	EUR
DE000MR4LPN4	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 85,3	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4LPP9	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 85,2	27.07.2026	St.	100000	EUR
DE000MR4LPQ7	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 85,1	27.07.2026	St.	100000	EUR
DE000MR4LPR5	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 85,0	27.07.2026	St.	100000	EUR
DE000MR4LPS3	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 84,9	27.07.2026	St.	100000	EUR
DE000MR4LPT1	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 84,8	27.07.2026	St.	100000	EUR
DE000MR4LPU9	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 84,7	27.07.2026	St.	100000	EUR
DE000MR4LPV7	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 84,6	27.07.2026	St.	100000	EUR
DE000MR4LPW5	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 84,5	27.07.2026	St.	100000	EUR
DE000MR4LPX3	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1302,5	27.07.2026	St.	100000	EUR
DE000MR4LPY1	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1300,0	27.07.2026	St.	100000	EUR
DE000MR4LPZ8	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1297,5	27.07.2026	St.	100000	EUR
DE000MR4LQ07	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1295,0	27.07.2026	St.	100000	EUR
DE000MR4LQ15	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1292,5	27.07.2026	St.	100000	EUR
DE000MR4LQ23	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1290,0	27.07.2026	St.	100000	EUR
DE000MR4LQ31	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1287,5	27.07.2026	St.	100000	EUR
DE000MR4LQ49	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1285,0	27.07.2026	St.	100000	EUR
DE000MR4LQ56	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1282,5	27.07.2026	St.	100000	EUR
DE000MR4LQ64	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1280,0	27.07.2026	St.	100000	EUR
DE000MR4LQ72	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1277,5	27.07.2026	St.	100000	EUR
DE000MR4LQ80	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1275,0	27.07.2026	St.	100000	EUR
DE000MR4LQ98	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1272,5	27.07.2026	St.	100000	EUR
DE000MR4LQA9	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1270,0	27.07.2026	St.	100000	EUR
DE000MR4LQB7	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1267,5	27.07.2026	St.	100000	EUR
DE000MR4LQC5	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1265,0	27.07.2026	St.	100000	EUR
DE000MR4LQD3	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1262,5	27.07.2026	St.	100000	EUR
DE000MR4LQE1	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1260,0	27.07.2026	St.	100000	EUR
DE000MR4LQF8	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1257,5	27.07.2026	St.	100000	EUR
DE000MR4LQG6	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1255,0	27.07.2026	St.	100000	EUR
DE000MR4LQH4	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1252,5	27.07.2026	St.	100000	EUR
DE000MR4LQJ0	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1250,0	27.07.2026	St.	100000	EUR
DE000MR4LQK8	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1247,5	27.07.2026	St.	100000	EUR
DE000MR4LQL6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4190,0	27.07.2026	St.	100000	EUR
DE000MR4LQM4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4180,0	27.07.2026	St.	100000	EUR
DE000MR4LQN2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4170,0	27.07.2026	St.	100000	EUR
DE000MR4LQP7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4160,0	27.07.2026	St.	100000	EUR
DE000MR4LQQ5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4150,0	27.07.2026	St.	100000	EUR
DE000MR4LQR3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4140,0	27.07.2026	St.	100000	EUR
DE000MR4LQS1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4130,0	27.07.2026	St.	100000	EUR
DE000MR4LQT9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4120,0	27.07.2026	St.	100000	EUR
DE000MR4LQU7	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1660,0	27.07.2026	St.	100000	EUR
DE000MR4LQV5	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1655,0	27.07.2026	St.	100000	EUR
DE000MR4LQW3	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1650,0	27.07.2026	St.	100000	EUR
DE000MR4LQX1	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1645,0	27.07.2026	St.	100000	EUR
DE000MR4LQY9	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1640,0	27.07.2026	St.	100000	EUR
DE000MR4LQZ6	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1635,0	27.07.2026	St.	100000	EUR
DE000MR4LR06	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1630,0	27.07.2026	St.	100000	EUR
DE000MR4LR14	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1625,0	27.07.2026	St.	100000	EUR
DE000MR4LR22	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1620,0	27.07.2026	St.	100000	EUR
DE000MR4LR30	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1615,0	27.07.2026	St.	100000	EUR
DE000MR4LR48	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1610,0	27.07.2026	St.	100000	EUR
DE000MR4LR55	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25220	27.07.2026	St.	100000	EUR
DE000MR4LR63	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25210	27.07.2026	St.	100000	EUR
DE000MR4LR71	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25200	27.07.2026	St.	100000	EUR
DE000MR4LR89	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25190	27.07.2026	St.	100000	EUR
DE000MR4LR97	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25180	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4LRA7	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25170	27.07.2026	St.	100000	EUR
DE000MR4LRB5	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25160	27.07.2026	St.	100000	EUR
DE000MR4LRC3	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25150	27.07.2026	St.	100000	EUR
DE000MR4LRD1	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25140	27.07.2026	St.	100000	EUR
DE000MR4LRE9	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 6745,679	27.07.2026	St.	100000	EUR
DE000MR4LRF6	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 7298,765	27.07.2026	St.	100000	EUR
DE000MR4LRG4	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 19019,608	27.07.2026	St.	100000	EUR
DE000MR4LRH2	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 27401,961	27.07.2026	St.	100000	EUR
DE000MR4LRJ8	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 27745,098	27.07.2026	St.	100000	EUR
DE000MR4LRK6	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 91,6	27.07.2026	St.	1	EUR
DE000MR4LRL4	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 91,7	27.07.2026	St.	1	EUR
DE000MR4LRM2	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 91,8	27.07.2026	St.	1	EUR
DE000MR4LRN0	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 91,9	27.07.2026	St.	1	EUR
DE000MR4LRP5	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 92,0	27.07.2026	St.	1	EUR
DE000MR4LRQ3	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 92,1	27.07.2026	St.	1	EUR
DE000MR4LRR1	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 92,2	27.07.2026	St.	1	EUR
DE000MR4LRS9	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 92,3	27.07.2026	St.	1	EUR
DE000MR4LRT7	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 92,4	27.07.2026	St.	1	EUR
DE000MR4LRU5	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 92,5	27.07.2026	St.	1	EUR
DE000MR4LRV3	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 92,6	27.07.2026	St.	1	EUR
DE000MR4LRW1	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1580,0	27.07.2026	St.	100000	EUR
DE000MR4LRX9	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1585,0	27.07.2026	St.	100000	EUR
DE000MR4LRY7	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1590,0	27.07.2026	St.	100000	EUR
DE000MR4LRZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Coff.Fut 3,08	27.07.2026	St.	100000	EUR
DE000MR4LS05	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 57,4	27.07.2026	St.	100000	EUR
DE000MR4LS13	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 57,5	27.07.2026	St.	100000	EUR
DE000MR4LS21	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 57,6	27.07.2026	St.	100000	EUR
DE000MR4LS39	Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5175,0	27.07.2026	St.	100000	EUR
DE000MR4LS47	Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5200,0	27.07.2026	St.	100000	EUR
DE000MR4LS54	Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5225,0	27.07.2026	St.	100000	EUR
DE000MR4LS62	Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5250,0	27.07.2026	St.	100000	EUR
DE000MR4LS70	Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5275,0	27.07.2026	St.	100000	EUR
DE000MR4LS88	Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5300,0	27.07.2026	St.	100000	EUR
DE000MR4LS96	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 83,8	27.07.2026	St.	1	EUR
DE000MR4LSA5	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 88,0	27.07.2026	St.	100000	EUR
DE000MR4LSB3	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 88,25	27.07.2026	St.	100000	EUR
DE000MR4LSC1	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 88,5	27.07.2026	St.	100000	EUR
DE000MR4LSD9	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 88,75	27.07.2026	St.	100000	EUR
DE000MR4LSE7	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 89,0	27.07.2026	St.	100000	EUR
DE000MR4LSF4	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 89,25	27.07.2026	St.	100000	EUR
DE000MR4LSG2	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 89,5	27.07.2026	St.	100000	EUR
DE000MR4LSH0	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 89,75	27.07.2026	St.	100000	EUR
DE000MR4LSJ6	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 90,0	27.07.2026	St.	100000	EUR
DE000MR4LSK4	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25220	27.07.2026	St.	100000	EUR
DE000MR4LSL2	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25210	27.07.2026	St.	100000	EUR
DE000MR4LSM0	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25200	27.07.2026	St.	100000	EUR
DE000MR4LSN8	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25190	27.07.2026	St.	100000	EUR
DE000MR4LSP3	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25180	27.07.2026	St.	100000	EUR
DE000MR4LSQ1	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25170	27.07.2026	St.	100000	EUR
DE000MR4LSR9	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25170	27.07.2026	St.	100000	EUR
DE000MR4LSS7	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25160	27.07.2026	St.	100000	EUR
DE000MR4LST5	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25160	27.07.2026	St.	100000	EUR
DE000MR4LSU3	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25150	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4LSV1	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25150	27.07.2026	St.	100000	EUR
DE000MR4LSW9	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25140	27.07.2026	St.	100000	EUR
DE000MR4LSX7	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25140	27.07.2026	St.	100000	EUR
DE000MR4LSY5	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25130	27.07.2026	St.	100000	EUR
DE000MR4LSZ2	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25130	27.07.2026	St.	100000	EUR
DE000MR4LT04	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25120	27.07.2026	St.	100000	EUR
DE000MR4LT12	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25120	27.07.2026	St.	100000	EUR
DE000MR4LT20	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25110	27.07.2026	St.	100000	EUR
DE000MR4LT38	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25110	27.07.2026	St.	100000	EUR
DE000MR4LT46	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25100	27.07.2026	St.	100000	EUR
DE000MR4LT53	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25100	27.07.2026	St.	100000	EUR
DE000MR4LT61	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25090	27.07.2026	St.	100000	EUR
DE000MR4LT79	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25090	27.07.2026	St.	100000	EUR
DE000MR4LT87	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25090	27.07.2026	St.	100000	EUR
DE000MR4LT95	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25090	27.07.2026	St.	100000	EUR
DE000MR4LTA3	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25080	27.07.2026	St.	100000	EUR
DE000MR4LTB1	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25080	27.07.2026	St.	100000	EUR
DE000MR4LTC9	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25080	27.07.2026	St.	100000	EUR
DE000MR4LTD7	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25080	27.07.2026	St.	100000	EUR
DE000MR4LTE5	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25070	27.07.2026	St.	100000	EUR
DE000MR4LTF2	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25070	27.07.2026	St.	100000	EUR
DE000MR4LTG0	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25070	27.07.2026	St.	100000	EUR
DE000MR4LTH8	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25070	27.07.2026	St.	100000	EUR
DE000MR4LTJ4	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25060	27.07.2026	St.	100000	EUR
DE000MR4LTK2	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25060	27.07.2026	St.	100000	EUR
DE000MR4LTL0	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25040	27.07.2026	St.	100000	EUR
DE000MR4LTM8	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25040	27.07.2026	St.	100000	EUR
DE000MR4LTN6	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25030	27.07.2026	St.	100000	EUR
DE000MR4LTP1	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25030	27.07.2026	St.	100000	EUR
DE000MR4LTQ9	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25020	27.07.2026	St.	100000	EUR
DE000MR4LTR7	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25020	27.07.2026	St.	100000	EUR
DE000MR4LTS5	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25010	27.07.2026	St.	100000	EUR
DE000MR4LTT3	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25010	27.07.2026	St.	100000	EUR
DE000MR4LTU1	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 24990	27.07.2026	St.	100000	EUR
DE000MR4LTV9	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 24990	27.07.2026	St.	100000	EUR
DE000MR4LTW7	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 24980	27.07.2026	St.	100000	EUR
DE000MR4LTX5	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 24980	27.07.2026	St.	100000	EUR
DE000MR4LTY3	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 24970	27.07.2026	St.	100000	EUR
DE000MR4LTZ0	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 24970	27.07.2026	St.	100000	EUR
DE000MR4LU01	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 24960	27.07.2026	St.	100000	EUR
DE000MR4LU19	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 24960	27.07.2026	St.	100000	EUR
DE000MR4LU27	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 24950	27.07.2026	St.	100000	EUR
DE000MR4LU35	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 24950	27.07.2026	St.	100000	EUR
DE000MR4LU43	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 24900	27.07.2026	St.	100000	EUR
DE000MR4LU50	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 24900	27.07.2026	St.	100000	EUR
DE000MR4LU68	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 24850	27.07.2026	St.	100000	EUR
DE000MR4LU76	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 24850	27.07.2026	St.	100000	EUR
DE000MR4LU84	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 24800	27.07.2026	St.	100000	EUR
DE000MR4LU92	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 24800	27.07.2026	St.	100000	EUR
DE000MR4LUA1	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 24750	27.07.2026	St.	100000	EUR
DE000MR4LUB9	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 24750	27.07.2026	St.	100000	EUR
DE000MR4LUC7	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 24700	27.07.2026	St.	100000	EUR
DE000MR4LUD5	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 24700	27.07.2026	St.	100000	EUR
DE000MR4LUE3	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 38979,592	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4LUF0	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 29591,837	27.07.2026	St.	100000	EUR
DE000MR4LUG8	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 29566,327	27.07.2026	St.	100000	EUR
DE000MR4LUH6	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 29540,816	27.07.2026	St.	100000	EUR
DE000MR4LUJ2	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 29515,306	27.07.2026	St.	100000	EUR
DE000MR4LUK0	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 29489,796	27.07.2026	St.	100000	EUR
DE000MR4LUL8	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 29464,286	27.07.2026	St.	100000	EUR
DE000MR4LUM6	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 29438,776	27.07.2026	St.	100000	EUR
DE000MR4LUN4	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 29413,265	27.07.2026	St.	100000	EUR
DE000MR4LUP9	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 29387,755	27.07.2026	St.	100000	EUR
DE000MR4LUQ7	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 29362,245	27.07.2026	St.	100000	EUR
DE000MR4LUR5	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 29336,735	27.07.2026	St.	100000	EUR
DE000MR4LUS3	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 29311,225	27.07.2026	St.	100000	EUR
DE000MR4LUT1	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 29285,714	27.07.2026	St.	100000	EUR
DE000MR4LUU9	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 29260,204	27.07.2026	St.	100000	EUR
DE000MR4LUV7	Morgan Stanley & Co. Intl PLC MiniS O.End S&P500 7594,937	27.07.2026	St.	100000	EUR
DE000MR4LUW5	Morgan Stanley & Co. Intl PLC MiniS O.End S&P500 7584,81	27.07.2026	St.	100000	EUR
DE000MR4LUX3	Morgan Stanley & Co. Intl PLC MiniS O.End S&P500 7574,684	27.07.2026	St.	100000	EUR
DE000MR4LUY1	Morgan Stanley & Co. Intl PLC MiniS O.End S&P500 7564,557	27.07.2026	St.	100000	EUR
DE000MR4LUZ8	Morgan Stanley & Co. Intl PLC MiniS O.End S&P500 7554,43	27.07.2026	St.	100000	EUR
DE000MR4LV00	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 53367,347	27.07.2026	St.	100000	EUR
DE000MR4LV18	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 60,0	27.07.2026	St.	1	EUR
DE000MR4LV26	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,95	27.07.2026	St.	1	EUR
DE000MR4LV34	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,9	27.07.2026	St.	1	EUR
DE000MR4LV42	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,85	27.07.2026	St.	1	EUR
DE000MR4LV59	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,8	27.07.2026	St.	1	EUR
DE000MR4LV67	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,75	27.07.2026	St.	1	EUR
DE000MR4LV75	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,7	27.07.2026	St.	1	EUR
DE000MR4LV83	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,65	27.07.2026	St.	1	EUR
DE000MR4LV91	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,6	27.07.2026	St.	1	EUR
DE000MR4LVA9	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,55	27.07.2026	St.	1	EUR
DE000MR4LVB7	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,5	27.07.2026	St.	1	EUR
DE000MR4LVC5	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,45	27.07.2026	St.	1	EUR
DE000MR4LVD3	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,4	27.07.2026	St.	1	EUR
DE000MR4LVE1	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,35	27.07.2026	St.	1	EUR
DE000MR4LVF8	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,3	27.07.2026	St.	1	EUR
DE000MR4LVG6	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,25	27.07.2026	St.	1	EUR
DE000MR4LVH4	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,2	27.07.2026	St.	1	EUR
DE000MR4LVJ0	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,15	27.07.2026	St.	1	EUR
DE000MR4LVK8	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,1	27.07.2026	St.	1	EUR
DE000MR4LVL6	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,05	27.07.2026	St.	1	EUR
DE000MR4LVM4	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,0	27.07.2026	St.	1	EUR
DE000MR4LVN2	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,95	27.07.2026	St.	1	EUR
DE000MR4LVP7	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,9	27.07.2026	St.	1	EUR
DE000MR4LVQ5	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,85	27.07.2026	St.	1	EUR
DE000MR4LVR3	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,8	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4LVS1	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,75	27.07.2026	St.	1	EUR
DE000MR4LVT9	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,7	27.07.2026	St.	1	EUR
DE000MR4LVU7	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,65	27.07.2026	St.	1	EUR
DE000MR4LVV5	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,6	27.07.2026	St.	1	EUR
DE000MR4LVW3	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,55	27.07.2026	St.	1	EUR
DE000MR4LVX1	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,5	27.07.2026	St.	1	EUR
DE000MR4LVY9	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,45	27.07.2026	St.	1	EUR
DE000MR4LVZ6	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,4	27.07.2026	St.	1	EUR
DE000MR4LW09	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,35	27.07.2026	St.	1	EUR
DE000MR4LW17	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,3	27.07.2026	St.	1	EUR
DE000MR4LW25	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,25	27.07.2026	St.	1	EUR
DE000MR4LW33	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,2	27.07.2026	St.	1	EUR
DE000MR4LW41	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1637,5	27.07.2026	St.	1	EUR
DE000MR4LW58	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1635,0	27.07.2026	St.	100000	EUR
DE000MR4LW66	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1632,5	27.07.2026	St.	1	EUR
DE000MR4LW74	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1630,0	27.07.2026	St.	1	EUR
DE000MR4LW82	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1627,5	27.07.2026	St.	1	EUR
DE000MR4LW90	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1625,0	27.07.2026	St.	1	EUR
DE000MR4LWA7	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1622,5	27.07.2026	St.	1	EUR
DE000MR4LWB5	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1620,0	27.07.2026	St.	1	EUR
DE000MR4LWC3	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1617,5	27.07.2026	St.	1	EUR
DE000MR4LWD1	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1615,0	27.07.2026	St.	1	EUR
DE000MR4LWE9	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1612,5	27.07.2026	St.	1	EUR
DE000MR4LWF6	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1610,0	27.07.2026	St.	1	EUR
DE000MR4LWG4	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1607,5	27.07.2026	St.	1	EUR
DE000MR4LWH2	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1605,0	27.07.2026	St.	1	EUR
DE000MR4LWJ8	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1602,5	27.07.2026	St.	1	EUR
DE000MR4LWK6	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1600,0	27.07.2026	St.	1	EUR
DE000MR4LWL4	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1302,5	27.07.2026	St.	100000	EUR
DE000MR4LWM2	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1300,0	27.07.2026	St.	100000	EUR
DE000MR4LWN0	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1297,5	27.07.2026	St.	100000	EUR
DE000MR4LWP5	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1295,0	27.07.2026	St.	100000	EUR
DE000MR4LWQ3	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1292,5	27.07.2026	St.	100000	EUR
DE000MR4LWR1	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1290,0	27.07.2026	St.	1	EUR
DE000MR4LWS9	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1287,5	27.07.2026	St.	100000	EUR
DE000MR4LWT7	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1285,0	27.07.2026	St.	100000	EUR
DE000MR4LWU5	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1282,5	27.07.2026	St.	1	EUR
DE000MR4LWV3	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1280,0	27.07.2026	St.	1	EUR
DE000MR4LWW1	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1277,5	27.07.2026	St.	1	EUR
DE000MR4LWX9	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1275,0	27.07.2026	St.	1	EUR
DE000MR4LWY7	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1272,5	27.07.2026	St.	1	EUR
DE000MR4LWZ4	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1270,0	27.07.2026	St.	1	EUR
DE000MR4LX08	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1267,5	27.07.2026	St.	1	EUR
DE000MR4LX16	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1265,0	27.07.2026	St.	1	EUR
DE000MR4LX24	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1262,5	27.07.2026	St.	1	EUR
DE000MR4LX32	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1260,0	27.07.2026	St.	1	EUR
DE000MR4LX40	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1257,5	27.07.2026	St.	1	EUR
DE000MR4LX57	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1255,0	27.07.2026	St.	1	EUR
DE000MR4LX65	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1252,5	27.07.2026	St.	1	EUR
DE000MR4LX73	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1250,0	27.07.2026	St.	1	EUR
DE000MR4LX81	Morgan Stanley & Co. Intl PLC TurboS O.End Goldm.S. 1100,0	27.07.2026	St.	100000	EUR
DE000MR4LX99	Morgan Stanley & Co. Intl PLC TurboS O.End Caterpi. 1200,0	27.07.2026	St.	100000	EUR
DE000MR4LXA5	Morgan Stanley & Co. Intl PLC TurboS O.End Caterpi. 1000,0	27.07.2026	St.	100000	EUR
DE000MR4LXB3	Morgan Stanley & Co. Intl PLC TurboS O.End GEVernov 1100,0	27.07.2026	St.	100000	EUR
DE000MR4LXC1	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 197,0	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4LXD9	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 196,0	27.07.2026	St.	100000	EUR
DE000MR4LXE7	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 195,0	27.07.2026	St.	100000	EUR
DE000MR4LXF4	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 194,0	27.07.2026	St.	100000	EUR
DE000MR4LXG2	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 1440,0	27.07.2026	St.	100000	EUR
DE000MR4LXH0	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 1190,0	27.07.2026	St.	100000	EUR
DE000MR4LXJ6	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24700	27.07.2026	St.	100000	EUR
DE000MR4LXK4	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24700	27.07.2026	St.	100000	EUR
DE000MR4LXL2	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24700	27.07.2026	St.	100000	EUR
DE000MR4LXM0	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24700	27.07.2026	St.	100000	EUR
DE000MR4LXN8	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24700	27.07.2026	St.	100000	EUR
DE000MR4LXP3	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24710	27.07.2026	St.	100000	EUR
DE000MR4LXQ1	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24710	27.07.2026	St.	100000	EUR
DE000MR4LXR9	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24710	27.07.2026	St.	100000	EUR
DE000MR4LXS7	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24710	27.07.2026	St.	100000	EUR
DE000MR4LXT5	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24710	27.07.2026	St.	100000	EUR
DE000MR4LXU3	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24720	27.07.2026	St.	100000	EUR
DE000MR4LXV1	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24720	27.07.2026	St.	100000	EUR
DE000MR4LXW9	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24720	27.07.2026	St.	100000	EUR
DE000MR4LXX7	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24720	27.07.2026	St.	100000	EUR
DE000MR4LXY5	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24720	27.07.2026	St.	100000	EUR
DE000MR4LXZ2	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 24730	27.07.2026	St.	100000	EUR
DE000MR4LY07	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 24730	27.07.2026	St.	100000	EUR
DE000MR4LY15	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24730	27.07.2026	St.	100000	EUR
DE000MR4LY23	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 24730	27.07.2026	St.	100000	EUR
DE000MR4LY31	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24730	27.07.2026	St.	100000	EUR
DE000MR4LY49	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24740	27.07.2026	St.	100000	EUR
DE000MR4LY56	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24740	27.07.2026	St.	100000	EUR
DE000MR4LY64	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24750	27.07.2026	St.	100000	EUR
DE000MR4LY72	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24750	27.07.2026	St.	100000	EUR
DE000MR4LY80	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24760	27.07.2026	St.	100000	EUR
DE000MR4LY98	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24760	27.07.2026	St.	100000	EUR
DE000MR4LYA3	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24770	27.07.2026	St.	100000	EUR
DE000MR4LYB1	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24770	27.07.2026	St.	100000	EUR
DE000MR4LYC9	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24780	27.07.2026	St.	100000	EUR
DE000MR4LYD7	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24780	27.07.2026	St.	100000	EUR
DE000MR4LYE5	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24790	27.07.2026	St.	100000	EUR
DE000MR4LYF2	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24790	27.07.2026	St.	100000	EUR
DE000MR4LYG0	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24800	27.07.2026	St.	100000	EUR
DE000MR4LYH8	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24800	27.07.2026	St.	100000	EUR
DE000MR4LYJ4	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24810	27.07.2026	St.	100000	EUR
DE000MR4LYK2	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24810	27.07.2026	St.	100000	EUR
DE000MR4LYL0	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24820	27.07.2026	St.	100000	EUR
DE000MR4LYM8	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24820	27.07.2026	St.	100000	EUR
DE000MR4LYN6	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24830	27.07.2026	St.	100000	EUR
DE000MR4LYP1	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24830	27.07.2026	St.	100000	EUR
DE000MR4LYQ9	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24840	27.07.2026	St.	100000	EUR
DE000MR4LYR7	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24840	27.07.2026	St.	100000	EUR
DE000MR4LYS5	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24850	27.07.2026	St.	100000	EUR
DE000MR4LYT3	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24850	27.07.2026	St.	100000	EUR
DE000MR4LYU1	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24900	27.07.2026	St.	100000	EUR
DE000MR4LYV9	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24900	27.07.2026	St.	100000	EUR
DE000MR4LYW7	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 24950	27.07.2026	St.	100000	EUR
DE000MR4LYX5	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 24950	27.07.2026	St.	100000	EUR
DE000MR4LYY3	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25000	27.07.2026	St.	100000	EUR
DE000MR4LYZ0	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25000	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4LZ06	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25050	27.07.2026	St.	100000	EUR
DE000MR4LZ14	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25050	27.07.2026	St.	100000	EUR
DE000MR4LZ22	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25100	27.07.2026	St.	100000	EUR
DE000MR4LZ30	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25100	27.07.2026	St.	100000	EUR
DE000MR4LZ48	Morgan Stanley & Co. Intl PLC FaktL O.End Nemets. 45,857	27.07.2026	St.	100000	EUR
DE000MR4LZ55	Morgan Stanley & Co. Intl PLC FaktL O.End Vonovia 16,913	27.07.2026	St.	100000	EUR
DE000MR4LZ63	Morgan Stanley & Co. Intl PLC FaktL O.End Infineon 58,873	27.07.2026	St.	100000	EUR
DE000MR4LZ71	Morgan Stanley & Co. Intl PLC FaktL O.End SiemHeal 29,151	27.07.2026	St.	100000	EUR
DE000MR4LZ89	Morgan Stanley & Co. Intl PLC FaktL O.End SiemHeal 30,609	27.07.2026	St.	100000	EUR
DE000MR4LZ97	Morgan Stanley & Co. Intl PLC FaktL O.End Nestlé 72,378	27.07.2026	St.	100000	EUR
DE000MR4LZA0	Morgan Stanley & Co. Intl PLC FaktL O.End Kering 208,972	27.07.2026	St.	100000	EUR
DE000MR4LZB8	Morgan Stanley & Co. Intl PLC FaktL O.End LVMH 378,0	27.07.2026	St.	100000	EUR
DE000MR4LZC6	Morgan Stanley & Co. Intl PLC FaktL O.End LVMH 388,8	27.07.2026	St.	100000	EUR
DE000MR4LZD4	Morgan Stanley & Co. Intl PLC FaktL O.End LVMH 396,9	27.07.2026	St.	100000	EUR
DE000MR4LZE2	Morgan Stanley & Co. Intl PLC FaktL O.End SAP 102,144	27.07.2026	St.	100000	EUR
DE000MR4LZF9	Morgan Stanley & Co. Intl PLC FaktL O.End Adyen 636,36	27.07.2026	St.	100000	EUR
DE000MR4LZG7	Morgan Stanley & Co. Intl PLC FaktL O.End Adyen 681,814	27.07.2026	St.	100000	EUR
DE000MR4LZH5	Morgan Stanley & Co. Intl PLC FaktL O.End Adyen 696,019	27.07.2026	St.	100000	EUR
DE000MR4LZJ1	Morgan Stanley & Co. Intl PLC FaktL O.End Adyen 715,905	27.07.2026	St.	100000	EUR
DE000MR4LZK9	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,1	27.07.2026	St.	100000	EUR
DE000MR4LZL7	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,15	27.07.2026	St.	100000	EUR
DE000MR4LZM5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,2	27.07.2026	St.	100000	EUR
DE000MR4LZN3	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,25	27.07.2026	St.	100000	EUR
DE000MR4LZP8	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,3	27.07.2026	St.	100000	EUR
DE000MR4LZQ6	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,35	27.07.2026	St.	100000	EUR
DE000MR4LZR4	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,4	27.07.2026	St.	100000	EUR
DE000MR4LZS2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3680,0	27.07.2026	St.	100000	EUR
DE000MR4LZT0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3795,0	27.07.2026	St.	100000	EUR
DE000MR4LZU8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3845,0	27.07.2026	St.	100000	EUR
DE000MR4LZV6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4025,0	27.07.2026	St.	100000	EUR
DE000MR4LZW4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4027,5	27.07.2026	St.	100000	EUR
DE000MR4LZX2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4030,0	27.07.2026	St.	100000	EUR
DE000MR4LZY0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4032,5	27.07.2026	St.	100000	EUR
DE000MR4LZZ7	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4040,0	27.07.2026	St.	100000	EUR
DE000MR4M003	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4042,5	27.07.2026	St.	100000	EUR
DE000MR4M011	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4045,0	27.07.2026	St.	100000	EUR
DE000MR4M029	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4047,5	27.07.2026	St.	100000	EUR
DE000MR4M037	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4050,0	27.07.2026	St.	100000	EUR
DE000MR4M045	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4052,5	27.07.2026	St.	100000	EUR
DE000MR4M052	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1572,5	27.07.2026	St.	100000	EUR
DE000MR4M060	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1575,0	27.07.2026	St.	100000	EUR
DE000MR4M078	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1577,5	27.07.2026	St.	100000	EUR
DE000MR4M086	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1580,0	27.07.2026	St.	100000	EUR
DE000MR4M094	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1582,5	27.07.2026	St.	100000	EUR
DE000MR4M0A5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25424,243	27.07.2026	St.	1	EUR
DE000MR4M0B3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25414,142	27.07.2026	St.	1	EUR
DE000MR4M0C1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25404,04	27.07.2026	St.	1	EUR
DE000MR4M0D9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25393,939	27.07.2026	St.	1	EUR
DE000MR4M0E7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25383,838	27.07.2026	St.	1	EUR
DE000MR4M0F4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25373,737	27.07.2026	St.	1	EUR
DE000MR4M0G2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	25363,636				
DE000MR4M0H0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25353,535	27.07.2026	St.	1	EUR
DE000MR4M0J6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25343,434	27.07.2026	St.	1	EUR
DE000MR4M0K4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25333,333	27.07.2026	St.	1	EUR
DE000MR4M0L2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25323,232	27.07.2026	St.	1	EUR
DE000MR4M0M0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25313,131	27.07.2026	St.	1	EUR
DE000MR4M0N8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25303,03	27.07.2026	St.	1	EUR
DE000MR4M0P3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25292,929	27.07.2026	St.	1	EUR
DE000MR4M0Q1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25282,828	27.07.2026	St.	1	EUR
DE000MR4M0R9	Morgan Stanley & Co. Intl PLC TurboL O.End ApplAero 17,0	27.07.2026	St.	100000	EUR
DE000MR4M0S7	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1780,0	27.07.2026	St.	100000	EUR
DE000MR4M0T5	Morgan Stanley & Co. Intl PLC TurboL O.End Lincoln 22,0	27.07.2026	St.	100000	EUR
DE000MR4M0U3	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 420,0	27.07.2026	St.	100000	EUR
DE000MR4M0V1	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 480,0	27.07.2026	St.	100000	EUR
DE000MR4M0W9	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 540,0	27.07.2026	St.	100000	EUR
DE000MR4M0X7	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 560,0	27.07.2026	St.	100000	EUR
DE000MR4M0Y5	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 580,0	27.07.2026	St.	100000	EUR
DE000MR4M0Z2	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 600,0	27.07.2026	St.	100000	EUR
DE000MR4M102	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 620,0	27.07.2026	St.	100000	EUR
DE000MR4M110	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 640,0	27.07.2026	St.	100000	EUR
DE000MR4M128	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 660,0	27.07.2026	St.	100000	EUR
DE000MR4M136	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 680,0	27.07.2026	St.	100000	EUR
DE000MR4M144	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 700,0	27.07.2026	St.	100000	EUR
DE000MR4M151	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 710,0	27.07.2026	St.	100000	EUR
DE000MR4M169	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 720,0	27.07.2026	St.	100000	EUR
DE000MR4M177	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 730,0	27.07.2026	St.	100000	EUR
DE000MR4M185	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 740,0	27.07.2026	St.	100000	EUR
DE000MR4M193	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 750,0	27.07.2026	St.	100000	EUR
DE000MR4M1A3	Morgan Stanley & Co. Intl PLC TurboL O.End GEVernov 780,0	27.07.2026	St.	100000	EUR
DE000MR4M1B1	Morgan Stanley & Co. Intl PLC TurboL O.End GEVernov 990,0	27.07.2026	St.	100000	EUR
DE000MR4M1C9	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 920,0	27.07.2026	St.	100000	EUR
DE000MR4M1D7	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1145,0	27.07.2026	St.	100000	EUR
DE000MR4M1E5	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1150,0	27.07.2026	St.	100000	EUR
DE000MR4M1F2	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1155,0	27.07.2026	St.	100000	EUR
DE000MR4M1G0	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1160,0	27.07.2026	St.	100000	EUR
DE000MR4M1H8	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1165,0	27.07.2026	St.	100000	EUR
DE000MR4M1J4	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1170,0	27.07.2026	St.	100000	EUR
DE000MR4M1K2	Morgan Stanley & Co. Intl PLC FaktL O.End Int.Sur. 295,164	27.07.2026	St.	100000	EUR
DE000MR4M1L0	Morgan Stanley & Co. Intl PLC FaktL O.End Int.Sur. 298,854	27.07.2026	St.	100000	EUR
DE000MR4M1M8	Morgan Stanley & Co. Intl PLC FaktL O.End Sofi 14,263	27.07.2026	St.	100000	EUR
DE000MR4M1N6	Morgan Stanley & Co. Intl PLC FaktL O.End GEVernov 926,791	27.07.2026	St.	100000	EUR
DE000MR4M1P1	Morgan Stanley & Co. Intl PLC FaktL O.End Zscaler 124,889	27.07.2026	St.	100000	EUR
DE000MR4M1Q9	Morgan Stanley & Co. Intl PLC FaktL O.End Zscaler 126,45	27.07.2026	St.	100000	EUR
DE000MR4M1R7	Morgan Stanley & Co. Intl PLC FaktL O.End Alphab.A 287,253	27.07.2026	St.	100000	EUR
DE000MR4M1S5	Morgan Stanley & Co. Intl PLC FaktL O.End TradDesk 8,405	27.07.2026	St.	100000	EUR
DE000MR4M1T3	Morgan Stanley & Co. Intl PLC FaktL O.End TradDesk 13,448	27.07.2026	St.	100000	EUR
DE000MR4M1U1	Morgan Stanley & Co. Intl PLC FaktL O.End TradDesk 14,008	27.07.2026	St.	100000	EUR
DE000MR4M1V9	Morgan Stanley & Co. Intl PLC FaktL O.End ServiceN 73,697	27.07.2026	St.	100000	EUR
DE000MR4M1W7	Morgan Stanley & Co. Intl PLC FaktL O.End ServiceN 78,961	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4M1X5	Morgan Stanley & Co. Intl PLC FaktL O.End ServiceN 80,606	27.07.2026	St.	100000	EUR
DE000MR4M1Y3	Morgan Stanley & Co. Intl PLC FaktL O.End ServiceN 81,885	27.07.2026	St.	100000	EUR
DE000MR4M1Z0	Morgan Stanley & Co. Intl PLC FaktL O.End Oracle 102,0	27.07.2026	St.	100000	EUR
DE000MR4M201	Morgan Stanley & Co. Intl PLC FaktL O.End Oracle 104,914	27.07.2026	St.	100000	EUR
DE000MR4M219	Morgan Stanley & Co. Intl PLC FaktL O.End Oracle 107,1	27.07.2026	St.	100000	EUR
DE000MR4M227	Morgan Stanley & Co. Intl PLC FaktL O.End Oracle 108,8	27.07.2026	St.	100000	EUR
DE000MR4M235	Morgan Stanley & Co. Intl PLC FaktL O.End Walmart 96,071	27.07.2026	St.	100000	EUR
DE000MR4M243	Morgan Stanley & Co. Intl PLC FaktL O.End Walmart 97,272	27.07.2026	St.	100000	EUR
DE000MR4M250	Morgan Stanley & Co. Intl PLC FaktL O.End T-Mobile 128,333	27.07.2026	St.	100000	EUR
DE000MR4M268	Morgan Stanley & Co. Intl PLC FaktL O.End T-Mobile 142,592	27.07.2026	St.	100000	EUR
DE000MR4M276	Morgan Stanley & Co. Intl PLC FaktL O.End Danaher 168,438	27.07.2026	St.	100000	EUR
DE000MR4M284	Morgan Stanley & Co. Intl PLC FaktL O.End Danaher 171,111	27.07.2026	St.	100000	EUR
DE000MR4M292	Morgan Stanley & Co. Intl PLC FaktL O.End Danaher 173,25	27.07.2026	St.	100000	EUR
DE000MR4M2A1	Morgan Stanley & Co. Intl PLC FaktL O.End Tesla 243,0	27.07.2026	St.	100000	EUR
DE000MR4M2B9	Morgan Stanley & Co. Intl PLC FaktL O.End Tesla 288,0	27.07.2026	St.	100000	EUR
DE000MR4M2C7	Morgan Stanley & Co. Intl PLC FaktL O.End Tesla 291,6	27.07.2026	St.	100000	EUR
DE000MR4M2D5	Morgan Stanley & Co. Intl PLC FaktL O.End Disney 82,738	27.07.2026	St.	100000	EUR
DE000MR4M2E3	Morgan Stanley & Co. Intl PLC FaktL O.End Newmont 84,78	27.07.2026	St.	100000	EUR
DE000MR4M2F0	Morgan Stanley & Co. Intl PLC FaktL O.End IBM 137,333	27.07.2026	St.	100000	EUR
DE000MR4M2G8	Morgan Stanley & Co. Intl PLC FaktL O.End IBM 183,111	27.07.2026	St.	100000	EUR
DE000MR4M2H6	Morgan Stanley & Co. Intl PLC FaktL O.End IBM 185,4	27.07.2026	St.	100000	EUR
DE000MR4M2J2	Morgan Stanley & Co. Intl PLC FaktL O.End Intel 94,149	27.07.2026	St.	100000	EUR
DE000MR4M2K0	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 209,5	27.07.2026	St.	100000	EUR
DE000MR4M2L8	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 210,0	27.07.2026	St.	100000	EUR
DE000MR4M2M6	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 214,5	27.07.2026	St.	100000	EUR
DE000MR4M2N4	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 215,0	27.07.2026	St.	100000	EUR
DE000MR4M2P9	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 215,5	27.07.2026	St.	100000	EUR
DE000MR4M2Q7	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 216,0	27.07.2026	St.	100000	EUR
DE000MR4M2R5	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 216,5	27.07.2026	St.	1	EUR
DE000MR4M2S3	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 217,0	27.07.2026	St.	1	EUR
DE000MR4M2T1	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 217,5	27.07.2026	St.	1	EUR
DE000MR4M2U9	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 468,0	27.07.2026	St.	100000	EUR
DE000MR4M2V7	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 501,0	27.07.2026	St.	100000	EUR
DE000MR4M2W5	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 502,0	27.07.2026	St.	100000	EUR
DE000MR4M2X3	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1002,5	27.07.2026	St.	100000	EUR
DE000MR4M2Y1	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1005,0	27.07.2026	St.	100000	EUR
DE000MR4M2Z8	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 334,0	27.07.2026	St.	100000	EUR
DE000MR4M300	Morgan Stanley & Co. Intl PLC TurboL O.End L'Oréal 365,0	27.07.2026	St.	100000	EUR
DE000MR4M318	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 330,0	27.07.2026	St.	100000	EUR
DE000MR4M326	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 332,5	27.07.2026	St.	100000	EUR
DE000MR4M334	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 335,0	27.07.2026	St.	100000	EUR
DE000MR4M342	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 337,5	27.07.2026	St.	100000	EUR
DE000MR4M359	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 340,0	27.07.2026	St.	100000	EUR
DE000MR4M367	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 342,5	27.07.2026	St.	100000	EUR
DE000MR4M375	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 345,0	27.07.2026	St.	100000	EUR
DE000MR4M383	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 347,5	27.07.2026	St.	100000	EUR
DE000MR4M391	Morgan Stanley & Co. Intl PLC TurboL O.End HOCHTIEF 415,0	27.07.2026	St.	100000	EUR
DE000MR4M3A9	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 246,5	27.07.2026	St.	100000	EUR
DE000MR4M3B7	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 247,0	27.07.2026	St.	100000	EUR
DE000MR4M3C5	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 247,5	27.07.2026	St.	100000	EUR
DE000MR4M3D3	Morgan Stanley & Co. Intl PLC TurboL O.End Airtel 3,25	27.07.2026	St.	100000	EUR
DE000MR4M3E1	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 315,0	27.07.2026	St.	100000	EUR
DE000MR4M3F8	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 316,0	27.07.2026	St.	100000	EUR
DE000MR4M3G6	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 317,0	27.07.2026	St.	100000	EUR
DE000MR4M3H4	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 180,0	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4M3J0	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 186,0	27.07.2026	St.	100000	EUR
DE000MR4M3K8	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 450,0	27.07.2026	St.	100000	EUR
DE000MR4M3L6	Morgan Stanley & Co. Intl PLC TurboL O.End Hermes 1500,0	27.07.2026	St.	100000	EUR
DE000MR4M3M4	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 360,0	27.07.2026	St.	100000	EUR
DE000MR4M3N2	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 470,0	27.07.2026	St.	100000	EUR
DE000MR4M3P7	Morgan Stanley & Co. Intl PLC MiniS O.End Nordex 45,161	27.07.2026	St.	100000	EUR
DE000MR4M3Q5	Morgan Stanley & Co. Intl PLC MiniS O.End SartorAG 239,362	27.07.2026	St.	100000	EUR
DE000MR4M3R3	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1117,021	27.07.2026	St.	100000	EUR
DE000MR4M3S1	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1106,383	27.07.2026	St.	1	EUR
DE000MR4M3T9	Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 166,667	27.07.2026	St.	100000	EUR
DE000MR4M3U7	Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 165,591	27.07.2026	St.	1	EUR
DE000MR4M3V5	Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 164,516	27.07.2026	St.	100000	EUR
DE000MR4M3W3	Morgan Stanley & Co. Intl PLC MiniS O.End SüssMTec 89,189	27.07.2026	St.	100000	EUR
DE000MR4M3X1	Morgan Stanley & Co. Intl PLC MiniS O.End Vonovia 21,615	27.07.2026	St.	100000	EUR
DE000MR4M3Y9	Morgan Stanley & Co. Intl PLC MiniS O.End Infineon 71,053	27.07.2026	St.	100000	EUR
DE000MR4M3Z6	Morgan Stanley & Co. Intl PLC MiniS O.End CZ Medi. 29,787	27.07.2026	St.	100000	EUR
DE000MR4M409	Morgan Stanley & Co. Intl PLC MiniS O.End adidas 189,474	27.07.2026	St.	100000	EUR
DE000MR4M417	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 40,526	27.07.2026	St.	100000	EUR
DE000MR4M425	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 40,263	27.07.2026	St.	100000	EUR
DE000MR4M433	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 40,0	27.07.2026	St.	100000	EUR
DE000MR4M441	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 39,737	27.07.2026	St.	1	EUR
DE000MR4M458	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 39,474	27.07.2026	St.	100000	EUR
DE000MR4M466	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 39,211	27.07.2026	St.	100000	EUR
DE000MR4M474	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 38,947	27.07.2026	St.	1	EUR
DE000MR4M482	Morgan Stanley & Co. Intl PLC MiniS O.End SiemHeal 36,458	27.07.2026	St.	100000	EUR
DE000MR4M490	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Tele 28,386	27.07.2026	St.	100000	EUR
DE000MR4M4A7	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Tele 28,125	27.07.2026	St.	100000	EUR
DE000MR4M4B5	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Tele 27,865	27.07.2026	St.	100000	EUR
DE000MR4M4C3	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Tele 27,604	27.07.2026	St.	100000	EUR
DE000MR4M4D1	Morgan Stanley & Co. Intl PLC MiniS O.End KION GR 43,617	27.07.2026	St.	100000	EUR
DE000MR4M4E9	Morgan Stanley & Co. Intl PLC MiniS O.End Mercedes 47,368	27.07.2026	St.	100000	EUR
DE000MR4M4F6	Morgan Stanley & Co. Intl PLC MiniS O.End SMASolar 86,957	27.07.2026	St.	100000	EUR
DE000MR4M4G4	Morgan Stanley & Co. Intl PLC MiniS O.End Aurubis 189,474	27.07.2026	St.	100000	EUR
DE000MR4M4H2	Morgan Stanley & Co. Intl PLC MiniS O.End Aurubis 188,421	27.07.2026	St.	100000	EUR
DE000MR4M4J8	Morgan Stanley & Co. Intl PLC MiniS O.End Kering 265,957	27.07.2026	St.	100000	EUR
DE000MR4M4K6	Morgan Stanley & Co. Intl PLC MiniS O.End Zalando 30,108	27.07.2026	St.	100000	EUR
DE000MR4M4L4	Morgan Stanley & Co. Intl PLC MiniS O.End LVMH 494,792	27.07.2026	St.	100000	EUR
DE000MR4M4M2	Morgan Stanley & Co. Intl PLC MiniS O.End Bayer 49,474	27.07.2026	St.	100000	EUR
DE000MR4M4N0	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 143,158	27.07.2026	St.	1	EUR
DE000MR4M4P5	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 142,105	27.07.2026	St.	1	EUR
DE000MR4M4Q3	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 141,053	27.07.2026	St.	1	EUR
DE000MR4M4R1	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 140,0	27.07.2026	St.	1	EUR
DE000MR4M4S9	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 138,947	27.07.2026	St.	1	EUR
DE000MR4M4T7	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 137,895	27.07.2026	St.	1	EUR
DE000MR4M4U5	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 136,842	27.07.2026	St.	1	EUR
DE000MR4M4V3	Morgan Stanley & Co. Intl PLC MiniS O.End Siemens 281,25	27.07.2026	St.	100000	EUR
DE000MR4M4W1	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 32,895	27.07.2026	St.	1	EUR
DE000MR4M4X9	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 32,632	27.07.2026	St.	100000	EUR
DE000MR4M4Y7	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 32,368	27.07.2026	St.	100000	EUR
DE000MR4M4Z4	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 32,105	27.07.2026	St.	100000	EUR
DE000MR4M508	Morgan Stanley & Co. Intl PLC TurboS O.End Synopsys 400,0	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4M516	Morgan Stanley & Co. Intl PLC TurboS O.End Int.Sur. 350,0	27.07.2026	St.	100000	EUR
DE000MR4M524	Morgan Stanley & Co. Intl PLC TurboS O.End Am.Expr. 350,0	27.07.2026	St.	100000	EUR
DE000MR4M532	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 193,0	27.07.2026	St.	100000	EUR
DE000MR4M540	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 192,0	27.07.2026	St.	100000	EUR
DE000MR4M557	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 335,0	27.07.2026	St.	100000	EUR
DE000MR4M565	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 332,5	27.07.2026	St.	100000	EUR
DE000MR4M573	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 330,0	27.07.2026	St.	100000	EUR
DE000MR4M581	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 327,5	27.07.2026	St.	100000	EUR
DE000MR4M599	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 325,0	27.07.2026	St.	100000	EUR
DE000MR4M5A4	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 632,5	27.07.2026	St.	100000	EUR
DE000MR4M5B2	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 630,0	27.07.2026	St.	100000	EUR
DE000MR4M5C0	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 627,5	27.07.2026	St.	100000	EUR
DE000MR4M5D8	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 625,0	27.07.2026	St.	100000	EUR
DE000MR4M5E6	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 622,5	27.07.2026	St.	100000	EUR
DE000MR4M5F3	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 336,0	27.07.2026	St.	100000	EUR
DE000MR4M5G1	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 335,0	27.07.2026	St.	100000	EUR
DE000MR4M5H9	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 334,0	27.07.2026	St.	100000	EUR
DE000MR4M5J5	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 333,0	27.07.2026	St.	100000	EUR
DE000MR4M5K3	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 332,0	27.07.2026	St.	100000	EUR
DE000MR4M5L1	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 331,0	27.07.2026	St.	100000	EUR
DE000MR4M5M9	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 330,0	27.07.2026	St.	100000	EUR
DE000MR4M5N7	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 329,0	27.07.2026	St.	100000	EUR
DE000MR4M5P2	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 328,0	27.07.2026	St.	100000	EUR
DE000MR4M5Q0	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 327,0	27.07.2026	St.	100000	EUR
DE000MR4M5R8	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 326,0	27.07.2026	St.	100000	EUR
DE000MR4M5S6	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 325,0	27.07.2026	St.	100000	EUR
DE000MR4M5T4	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 324,0	27.07.2026	St.	100000	EUR
DE000MR4M5U2	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 477,5	27.07.2026	St.	100000	EUR
DE000MR4M5V0	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 472,5	27.07.2026	St.	100000	EUR
DE000MR4M5W8	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 467,5	27.07.2026	St.	100000	EUR
DE000MR4M5X6	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 462,5	27.07.2026	St.	100000	EUR
DE000MR4M5Y4	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 457,5	27.07.2026	St.	100000	EUR
DE000MR4M5Z1	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 452,5	27.07.2026	St.	100000	EUR
DE000MR4M607	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 394,0	27.07.2026	St.	100000	EUR
DE000MR4M615	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 393,0	27.07.2026	St.	100000	EUR
DE000MR4M623	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 392,0	27.07.2026	St.	100000	EUR
DE000MR4M631	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 391,0	27.07.2026	St.	1	EUR
DE000MR4M649	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 390,0	27.07.2026	St.	100000	EUR
DE000MR4M656	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 389,0	27.07.2026	St.	1	EUR
DE000MR4M664	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 366,0	27.07.2026	St.	100000	EUR
DE000MR4M672	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 365,0	27.07.2026	St.	100000	EUR
DE000MR4M680	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 364,0	27.07.2026	St.	100000	EUR
DE000MR4M698	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 363,0	27.07.2026	St.	100000	EUR
DE000MR4M6A2	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 362,0	27.07.2026	St.	100000	EUR
DE000MR4M6B0	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 361,0	27.07.2026	St.	100000	EUR
DE000MR4M6C8	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 360,0	27.07.2026	St.	100000	EUR
DE000MR4M6D6	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 359,0	27.07.2026	St.	100000	EUR
DE000MR4M6E4	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 358,0	27.07.2026	St.	100000	EUR
DE000MR4M6F1	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 357,0	27.07.2026	St.	100000	EUR
DE000MR4M6G9	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 356,0	27.07.2026	St.	100000	EUR
DE000MR4M6H7	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 355,0	27.07.2026	St.	100000	EUR
DE000MR4M6J3	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 354,0	27.07.2026	St.	100000	EUR
DE000MR4M6K1	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 353,0	27.07.2026	St.	100000	EUR
DE000MR4M6L9	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 352,0	27.07.2026	St.	100000	EUR
DE000MR4M6M7	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 351,0	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4M6N5	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 350,0	27.07.2026	St.	100000	EUR
DE000MR4M6P0	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 349,0	27.07.2026	St.	100000	EUR
DE000MR4M6Q8	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 348,0	27.07.2026	St.	100000	EUR
DE000MR4M6R6	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 347,0	27.07.2026	St.	100000	EUR
DE000MR4M6S4	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 346,0	27.07.2026	St.	100000	EUR
DE000MR4M6T2	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 345,0	27.07.2026	St.	100000	EUR
DE000MR4M6U0	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 344,0	27.07.2026	St.	100000	EUR
DE000MR4M6V8	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 343,0	27.07.2026	St.	100000	EUR
DE000MR4M6W6	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 342,0	27.07.2026	St.	100000	EUR
DE000MR4M6X4	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 341,0	27.07.2026	St.	100000	EUR
DE000MR4M6Y2	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 340,0	27.07.2026	St.	100000	EUR
DE000MR4M6Z9	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 339,0	27.07.2026	St.	100000	EUR
DE000MR4M706	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 338,0	27.07.2026	St.	100000	EUR
DE000MR4M714	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 337,0	27.07.2026	St.	100000	EUR
DE000MR4M722	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 336,0	27.07.2026	St.	100000	EUR
DE000MR4M730	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 335,0	27.07.2026	St.	100000	EUR
DE000MR4M748	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 334,0	27.07.2026	St.	100000	EUR
DE000MR4M755	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 333,0	27.07.2026	St.	100000	EUR
DE000MR4M763	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 332,0	27.07.2026	St.	100000	EUR
DE000MR4M771	Morgan Stanley & Co. Intl PLC TurboL O.End CocaCola 69,5	27.07.2026	St.	100000	EUR
DE000MR4M789	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 50,4	27.07.2026	St.	100000	EUR
DE000MR4M797	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 52,8	27.07.2026	St.	100000	EUR
DE000MR4M7A0	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 66,0	27.07.2026	St.	100000	EUR
DE000MR4M7B8	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 67,0	27.07.2026	St.	100000	EUR
DE000MR4M7C6	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 68,4	27.07.2026	St.	100000	EUR
DE000MR4M7D4	Morgan Stanley & Co. Intl PLC TurboL O.End StubHub 7,5	27.07.2026	St.	100000	EUR
DE000MR4M7E2	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 108,0	27.07.2026	St.	100000	EUR
DE000MR4M7F9	Morgan Stanley & Co. Intl PLC TurboL O.End UnusualM 16,0	27.07.2026	St.	100000	EUR
DE000MR4M7G7	Morgan Stanley & Co. Intl PLC TurboL O.End UnusualM 18,0	27.07.2026	St.	100000	EUR
DE000MR4M7H5	Morgan Stanley & Co. Intl PLC TurboL O.End MARA 10,4	27.07.2026	St.	100000	EUR
DE000MR4M7J1	Morgan Stanley & Co. Intl PLC TurboL O.End SerTitan 55,0	27.07.2026	St.	100000	EUR
DE000MR4M7K9	Morgan Stanley & Co. Intl PLC TurboL O.End Medline 37,0	27.07.2026	St.	100000	EUR
DE000MR4M7L7	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 67,7	27.07.2026	St.	100000	EUR
DE000MR4M7M5	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 67,8	27.07.2026	St.	100000	EUR
DE000MR4M7N3	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 67,9	27.07.2026	St.	100000	EUR
DE000MR4M7P8	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 68,0	27.07.2026	St.	100000	EUR
DE000MR4M7Q6	Morgan Stanley & Co. Intl PLC TurboL O.End Neptune 29,0	27.07.2026	St.	100000	EUR
DE000MR4M7R4	Morgan Stanley & Co. Intl PLC TurboL O.End Andersen 41,0	27.07.2026	St.	100000	EUR
DE000MR4M7S2	Morgan Stanley & Co. Intl PLC TurboL O.End Andersen 42,0	27.07.2026	St.	100000	EUR
DE000MR4M7T0	Morgan Stanley & Co. Intl PLC TurboL O.End Aevex 12,0	27.07.2026	St.	100000	EUR
DE000MR4M7U8	Morgan Stanley & Co. Intl PLC TurboL O.End UniHldgs 37,0	27.07.2026	St.	100000	EUR
DE000MR4M7V6	Morgan Stanley & Co. Intl PLC TurboL O.End UniHldgs 38,0	27.07.2026	St.	100000	EUR
DE000MR4M7W4	Morgan Stanley & Co. Intl PLC TurboL O.End UniHldgs 39,0	27.07.2026	St.	100000	EUR
DE000MR4M7X2	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 125,0	27.07.2026	St.	100000	EUR
DE000MR4M7Y0	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 126,0	27.07.2026	St.	100000	EUR
DE000MR4M7Z7	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 127,0	27.07.2026	St.	100000	EUR
DE000MR4M805	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 128,0	27.07.2026	St.	100000	EUR
DE000MR4M813	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 129,0	27.07.2026	St.	100000	EUR
DE000MR4M821	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 10,0	27.07.2026	St.	100000	EUR
DE000MR4M839	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 10,4	27.07.2026	St.	100000	EUR
DE000MR4M847	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 12,4	27.07.2026	St.	100000	EUR
DE000MR4M854	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 45,0	27.07.2026	St.	100000	EUR
DE000MR4M862	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 48,0	27.07.2026	St.	100000	EUR
DE000MR4M870	Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 110,0	27.07.2026	St.	100000	EUR
DE000MR4M888	Morgan Stanley & Co. Intl PLC TurboL O.End Pfizer 13,5	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4M896	Morgan Stanley & Co. Intl PLC TurboL O.End Pfizer 24,5	27.07.2026	St.	100000	EUR
DE000MR4M8A8	Morgan Stanley & Co. Intl PLC TurboL O.End Pfizer 24,75	27.07.2026	St.	100000	EUR
DE000MR4M8B6	Morgan Stanley & Co. Intl PLC TurboL O.End DTMidstr 145,0	27.07.2026	St.	100000	EUR
DE000MR4M8C4	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 66,0	27.07.2026	St.	100000	EUR
DE000MR4M8D2	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 107,0	27.07.2026	St.	100000	EUR
DE000MR4M8E0	Morgan Stanley & Co. Intl PLC TurboL O.End Equipmen 16,0	27.07.2026	St.	100000	EUR
DE000MR4M8F7	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 56,0	27.07.2026	St.	100000	EUR
DE000MR4M8G5	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 56,5	27.07.2026	St.	100000	EUR
DE000MR4M8H3	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 57,0	27.07.2026	St.	100000	EUR
DE000MR4M8J9	Morgan Stanley & Co. Intl PLC TurboL O.End Super 25,0	27.07.2026	St.	100000	EUR
DE000MR4M8K7	Morgan Stanley & Co. Intl PLC TurboL O.End Starbuc. 102,0	27.07.2026	St.	100000	EUR
DE000MR4M8L5	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 151,0	27.07.2026	St.	100000	EUR
DE000MR4M8M3	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 152,0	27.07.2026	St.	100000	EUR
DE000MR4M8N1	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 153,0	27.07.2026	St.	100000	EUR
DE000MR4M8P6	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 154,0	27.07.2026	St.	100000	EUR
DE000MR4M8Q4	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 155,0	27.07.2026	St.	100000	EUR
DE000MR4M8R2	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 55,5	27.07.2026	St.	100000	EUR
DE000MR4M8S0	Morgan Stanley & Co. Intl PLC TurboL O.End Hamilton 80,0	27.07.2026	St.	100000	EUR
DE000MR4M8T8	Morgan Stanley & Co. Intl PLC TurboL O.End Disney 42,0	27.07.2026	St.	100000	EUR
DE000MR4M8U6	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 84,5	27.07.2026	St.	100000	EUR
DE000MR4M8V4	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 87,0	27.07.2026	St.	100000	EUR
DE000MR4M8W2	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 91,5	27.07.2026	St.	100000	EUR
DE000MR4M8X0	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 92,0	27.07.2026	St.	100000	EUR
DE000MR4M8Y8	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 92,5	27.07.2026	St.	100000	EUR
DE000MR4M8Z5	Morgan Stanley & Co. Intl PLC TurboL O.End Corcept 92,5	27.07.2026	St.	100000	EUR
DE000MR4M904	Morgan Stanley & Co. Intl PLC TurboL O.End Air 136,0	27.07.2026	St.	100000	EUR
DE000MR4M912	Morgan Stanley & Co. Intl PLC TurboL O.End DWSGroup 53,0	27.07.2026	St.	100000	EUR
DE000MR4M920	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 44,4	27.07.2026	St.	100000	EUR
DE000MR4M938	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 44,5	27.07.2026	St.	100000	EUR
DE000MR4M946	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 44,6	27.07.2026	St.	100000	EUR
DE000MR4M953	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 44,7	27.07.2026	St.	100000	EUR
DE000MR4M961	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 44,8	27.07.2026	St.	100000	EUR
DE000MR4M979	Morgan Stanley & Co. Intl PLC TurboL O.End Leonardo 50,0	27.07.2026	St.	100000	EUR
DE000MR4M987	Morgan Stanley & Co. Intl PLC TurboL O.End Leonardo 50,5	27.07.2026	St.	100000	EUR
DE000MR4M995	Morgan Stanley & Co. Intl PLC TurboL O.End Leonardo 51,0	27.07.2026	St.	100000	EUR
DE000MR4M9A6	Morgan Stanley & Co. Intl PLC TurboL O.End Conti. 68,5	27.07.2026	St.	100000	EUR
DE000MR4M9B4	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 44,3	27.07.2026	St.	100000	EUR
DE000MR4M9C2	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 44,4	27.07.2026	St.	100000	EUR
DE000MR4M9D0	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 44,5	27.07.2026	St.	100000	EUR
DE000MR4M9E8	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 44,6	27.07.2026	St.	100000	EUR
DE000MR4M9F5	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 44,7	27.07.2026	St.	100000	EUR
DE000MR4M9G3	Morgan Stanley & Co. Intl PLC TurboL O.End Nestlé 79,5	27.07.2026	St.	1	EUR
DE000MR4M9H1	Morgan Stanley & Co. Intl PLC TurboL O.End Total 72,5	27.07.2026	St.	100000	EUR
DE000MR4M9J7	Morgan Stanley & Co. Intl PLC TurboL O.End Total 73,0	27.07.2026	St.	100000	EUR
DE000MR4M9K5	Morgan Stanley & Co. Intl PLC TurboL O.End Total 73,5	27.07.2026	St.	100000	EUR
DE000MR4M9L3	Morgan Stanley & Co. Intl PLC TurboL O.End Total 74,0	27.07.2026	St.	1	EUR
DE000MR4M9M1	Morgan Stanley & Co. Intl PLC TurboL O.End Total 74,5	27.07.2026	St.	1	EUR
DE000MR4M9N9	Morgan Stanley & Co. Intl PLC TurboL O.End Total 75,0	27.07.2026	St.	1	EUR
DE000MR4M9P4	Morgan Stanley & Co. Intl PLC TurboL O.End Total 75,5	27.07.2026	St.	100000	EUR
DE000MR4M9Q2	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 58,25	27.07.2026	St.	100000	EUR
DE000MR4M9R0	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 58,5	27.07.2026	St.	100000	EUR
DE000MR4M9S8	Morgan Stanley & Co. Intl PLC TurboL O.End Sanofi 74,0	27.07.2026	St.	100000	EUR
DE000MR4M9T6	Morgan Stanley & Co. Intl PLC TurboL O.End Sanofi 74,5	27.07.2026	St.	100000	EUR
DE000MR4M9U4	Morgan Stanley & Co. Intl PLC TurboL O.End Sanofi 75,0	27.07.2026	St.	100000	EUR
DE000MR4M9V2	Morgan Stanley & Co. Intl PLC TurboL O.End Sanofi 75,5	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4M9W0	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 34,0	27.07.2026	St.	100000	EUR
DE000MR4M9X8	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 36,75	27.07.2026	St.	100000	EUR
DE000MR4M9Y6	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 23,4	27.07.2026	St.	100000	EUR
DE000MR4M9Z3	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 44,5	27.07.2026	St.	100000	EUR
DE000MR4MA04	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 48,3	27.07.2026	St.	100000	EUR
DE000MR4MA12	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 48,4	27.07.2026	St.	100000	EUR
DE000MR4MA20	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 42,7	27.07.2026	St.	100000	EUR
DE000MR4MA38	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 44,0	27.07.2026	St.	100000	EUR
DE000MR4MA46	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 44,1	27.07.2026	St.	100000	EUR
DE000MR4MA53	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 27,0	27.07.2026	St.	100000	EUR
DE000MR4MA61	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 30,0	27.07.2026	St.	100000	EUR
DE000MR4MA79	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 33,0	27.07.2026	St.	100000	EUR
DE000MR4MA87	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 34,0	27.07.2026	St.	100000	EUR
DE000MR4MA95	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 35,0	27.07.2026	St.	100000	EUR
DE000MR4MAA1	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 36,0	27.07.2026	St.	100000	EUR
DE000MR4MAB9	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 37,0	27.07.2026	St.	100000	EUR
DE000MR4MAC7	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 38,0	27.07.2026	St.	100000	EUR
DE000MR4MAD5	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 39,0	27.07.2026	St.	100000	EUR
DE000MR4MAE3	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 40,0	27.07.2026	St.	100000	EUR
DE000MR4MAF0	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 41,0	27.07.2026	St.	100000	EUR
DE000MR4MAG8	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 42,0	27.07.2026	St.	100000	EUR
DE000MR4MAH6	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 43,0	27.07.2026	St.	100000	EUR
DE000MR4MAJ2	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 44,0	27.07.2026	St.	100000	EUR
DE000MR4MAK0	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 45,0	27.07.2026	St.	100000	EUR
DE000MR4MAL8	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 46,0	27.07.2026	St.	100000	EUR
DE000MR4MAM6	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 46,5	27.07.2026	St.	100000	EUR
DE000MR4MAN4	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 47,0	27.07.2026	St.	100000	EUR
DE000MR4MAP9	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 47,5	27.07.2026	St.	100000	EUR
DE000MR4MAQ7	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 48,0	27.07.2026	St.	100000	EUR
DE000MR4MAR5	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 48,5	27.07.2026	St.	100000	EUR
DE000MR4MAS3	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 49,0	27.07.2026	St.	100000	EUR
DE000MR4MAT1	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 49,5	27.07.2026	St.	100000	EUR
DE000MR4MAU9	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 50,0	27.07.2026	St.	100000	EUR
DE000MR4MAV7	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 50,5	27.07.2026	St.	100000	EUR
DE000MR4MAW5	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 51,0	27.07.2026	St.	100000	EUR
DE000MR4MAX3	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 51,5	27.07.2026	St.	100000	EUR
DE000MR4MAY1	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 52,0	27.07.2026	St.	100000	EUR
DE000MR4MAZ8	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 29,6	27.07.2026	St.	100000	EUR
DE000MR4MB03	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 43,9	27.07.2026	St.	100000	EUR
DE000MR4MB11	Morgan Stanley & Co. Intl PLC TurboL O.End RioTinto 67,5	27.07.2026	St.	100000	EUR
DE000MR4MB29	Morgan Stanley & Co. Intl PLC TurboL O.End RioTinto 68,0	27.07.2026	St.	100000	EUR
DE000MR4MB37	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 66,0	27.07.2026	St.	100000	EUR
DE000MR4MB45	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 75,0	27.07.2026	St.	100000	EUR
DE000MR4MB52	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 75,5	27.07.2026	St.	100000	EUR
DE000MR4MB60	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 76,0	27.07.2026	St.	100000	EUR
DE000MR4MB78	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 76,5	27.07.2026	St.	100000	EUR
DE000MR4MB86	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 150,0	27.07.2026	St.	100000	EUR
DE000MR4MB94	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 200,0	27.07.2026	St.	100000	EUR
DE000MR4MBA9	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 255,0	27.07.2026	St.	100000	EUR
DE000MR4MBB7	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 260,0	27.07.2026	St.	100000	EUR
DE000MR4MBC5	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 270,0	27.07.2026	St.	100000	EUR
DE000MR4MBD3	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 277,5	27.07.2026	St.	100000	EUR
DE000MR4MBE1	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 295,0	27.07.2026	St.	100000	EUR
DE000MR4MBF8	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 360,0	27.07.2026	St.	100000	EUR
DE000MR4MBG6	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 760,0	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4MBH4	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 770,0	27.07.2026	St.	100000	EUR
DE000MR4MBJ0	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 780,0	27.07.2026	St.	100000	EUR
DE000MR4MBK8	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 790,0	27.07.2026	St.	100000	EUR
DE000MR4MBL6	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 800,0	27.07.2026	St.	100000	EUR
DE000MR4MBM4	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 810,0	27.07.2026	St.	100000	EUR
DE000MR4MBN2	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 820,0	27.07.2026	St.	100000	EUR
DE000MR4MBP7	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 830,0	27.07.2026	St.	100000	EUR
DE000MR4MBQ5	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 840,0	27.07.2026	St.	100000	EUR
DE000MR4MBR3	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 850,0	27.07.2026	St.	100000	EUR
DE000MR4MBS1	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 860,0	27.07.2026	St.	100000	EUR
DE000MR4MBT9	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 870,0	27.07.2026	St.	100000	EUR
DE000MR4MBU7	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 133,0	27.07.2026	St.	100000	EUR
DE000MR4MBV5	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 134,0	27.07.2026	St.	100000	EUR
DE000MR4MBW3	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 135,0	27.07.2026	St.	100000	EUR
DE000MR4MBX1	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 136,0	27.07.2026	St.	100000	EUR
DE000MR4MBY9	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 137,0	27.07.2026	St.	100000	EUR
DE000MR4MBZ6	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 138,0	27.07.2026	St.	100000	EUR
DE000MR4MC02	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 258,0	27.07.2026	St.	100000	EUR
DE000MR4MC10	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 292,0	27.07.2026	St.	100000	EUR
DE000MR4MC28	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 486,0	27.07.2026	St.	100000	EUR
DE000MR4MC36	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 316,0	27.07.2026	St.	100000	EUR
DE000MR4MC44	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 597,0	27.07.2026	St.	100000	EUR
DE000MR4MC51	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 598,0	27.07.2026	St.	100000	EUR
DE000MR4MC69	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 599,0	27.07.2026	St.	100000	EUR
DE000MR4MC77	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 192,0	27.07.2026	St.	100000	EUR
DE000MR4MC85	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 198,0	27.07.2026	St.	100000	EUR
DE000MR4MC93	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 204,0	27.07.2026	St.	100000	EUR
DE000MR4MCA7	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 210,0	27.07.2026	St.	100000	EUR
DE000MR4MCB5	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 344,0	27.07.2026	St.	100000	EUR
DE000MR4MCC3	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 540,0	27.07.2026	St.	100000	EUR
DE000MR4MCD1	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 542,5	27.07.2026	St.	100000	EUR
DE000MR4MCE9	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 545,0	27.07.2026	St.	100000	EUR
DE000MR4MCF6	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 547,5	27.07.2026	St.	100000	EUR
DE000MR4MCG4	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 171,0	27.07.2026	St.	100000	EUR
DE000MR4MCH2	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 177,0	27.07.2026	St.	100000	EUR
DE000MR4MCJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 216,0	27.07.2026	St.	100000	EUR
DE000MR4MCK6	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 377,5	27.07.2026	St.	100000	EUR
DE000MR4MCL4	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 378,0	27.07.2026	St.	100000	EUR
DE000MR4MCM2	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 378,5	27.07.2026	St.	100000	EUR
DE000MR4MCN0	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 144,0	27.07.2026	St.	100000	EUR
DE000MR4MCP5	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 147,0	27.07.2026	St.	100000	EUR
DE000MR4MCQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 150,0	27.07.2026	St.	100000	EUR
DE000MR4MCR1	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 153,0	27.07.2026	St.	100000	EUR
DE000MR4MCS9	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 159,0	27.07.2026	St.	100000	EUR
DE000MR4MCT7	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 316,0	27.07.2026	St.	100000	EUR
DE000MR4MCU5	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 316,5	27.07.2026	St.	1	EUR
DE000MR4MCV3	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 317,0	27.07.2026	St.	1	EUR
DE000MR4MCW1	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 317,5	27.07.2026	St.	100000	EUR
DE000MR4MCX9	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 318,0	27.07.2026	St.	100000	EUR
DE000MR4MCY7	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 318,5	27.07.2026	St.	100000	EUR
DE000MR4MCZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 319,0	27.07.2026	St.	100000	EUR
DE000MR4MD01	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 319,5	27.07.2026	St.	100000	EUR
DE000MR4MD19	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 505,0	27.07.2026	St.	100000	EUR
DE000MR4MD27	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 510,0	27.07.2026	St.	100000	EUR
DE000MR4MD35	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 515,0	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4MD43	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 520,0	27.07.2026	St.	100000	EUR
DE000MR4MD50	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 525,0	27.07.2026	St.	100000	EUR
DE000MR4MD68	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 530,0	27.07.2026	St.	100000	EUR
DE000MR4MD76	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 535,0	27.07.2026	St.	100000	EUR
DE000MR4MD84	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 540,0	27.07.2026	St.	100000	EUR
DE000MR4MD92	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 545,0	27.07.2026	St.	100000	EUR
DE000MR4MDA5	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 550,0	27.07.2026	St.	100000	EUR
DE000MR4MDB3	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 555,0	27.07.2026	St.	100000	EUR
DE000MR4MDC1	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 560,0	27.07.2026	St.	100000	EUR
DE000MR4MDD9	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 276,0	27.07.2026	St.	100000	EUR
DE000MR4MDE7	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 337,0	27.07.2026	St.	100000	EUR
DE000MR4MDF4	Morgan Stanley & Co. Intl PLC MiniS O.End Apple 341,146	27.07.2026	St.	1	EUR
DE000MR4MDG2	Morgan Stanley & Co. Intl PLC MiniS O.End Apple 338,542	27.07.2026	St.	100000	EUR
DE000MR4MDH0	Morgan Stanley & Co. Intl PLC MiniS O.End Int.Sur. 388,889	27.07.2026	St.	100000	EUR
DE000MR4MDJ6	Morgan Stanley & Co. Intl PLC MiniS O.End Am.Expr. 368,421	27.07.2026	St.	100000	EUR
DE000MR4MDK4	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 119,429	27.07.2026	St.	100000	EUR
DE000MR4MDL2	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 118,857	27.07.2026	St.	100000	EUR
DE000MR4MDM0	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 118,286	27.07.2026	St.	100000	EUR
DE000MR4MDN8	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 117,714	27.07.2026	St.	100000	EUR
DE000MR4MDP3	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 117,143	27.07.2026	St.	100000	EUR
DE000MR4MDQ1	Morgan Stanley & Co. Intl PLC MiniS O.End Sofi 19,445	27.07.2026	St.	100000	EUR
DE000MR4MDR9	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 257,895	27.07.2026	St.	100000	EUR
DE000MR4MDS7	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 256,842	27.07.2026	St.	100000	EUR
DE000MR4MDT5	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 255,79	27.07.2026	St.	100000	EUR
DE000MR4MDU3	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 254,737	27.07.2026	St.	100000	EUR
DE000MR4MDV1	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 253,684	27.07.2026	St.	100000	EUR
DE000MR4MDW9	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 252,632	27.07.2026	St.	100000	EUR
DE000MR4MDX7	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 251,579	27.07.2026	St.	100000	EUR
DE000MR4MDY5	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 250,526	27.07.2026	St.	100000	EUR
DE000MR4MDZ2	Morgan Stanley & Co. Intl PLC MiniS O.End Caterpi. 1063,83	27.07.2026	St.	100000	EUR
DE000MR4ME00	Morgan Stanley & Co. Intl PLC MiniS O.End Adobe 241,935	27.07.2026	St.	100000	EUR
DE000MR4ME18	Morgan Stanley & Co. Intl PLC MiniS O.End Crowdstr 204,301	27.07.2026	St.	100000	EUR
DE000MR4ME26	Morgan Stanley & Co. Intl PLC MiniS O.End Zscaler 174,419	27.07.2026	St.	100000	EUR
DE000MR4ME34	Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.A 347,368	27.07.2026	St.	100000	EUR
DE000MR4ME42	Morgan Stanley & Co. Intl PLC MiniS O.End Cloudfar 306,818	27.07.2026	St.	100000	EUR
DE000MR4ME59	Morgan Stanley & Co. Intl PLC MiniS O.End Facebook 670,213	27.07.2026	St.	100000	EUR
DE000MR4ME67	Morgan Stanley & Co. Intl PLC MiniS O.End Facebook 664,894	27.07.2026	St.	100000	EUR
DE000MR4ME75	Morgan Stanley & Co. Intl PLC MiniS O.End Facebook 659,574	27.07.2026	St.	100000	EUR
DE000MR4ME83	Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.C 352,632	27.07.2026	St.	100000	EUR
DE000MR4ME91	Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.C 350,0	27.07.2026	St.	100000	EUR
DE000MR4MEA3	Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.C 347,368	27.07.2026	St.	100000	EUR
DE000MR4MEB1	Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.C 344,737	27.07.2026	St.	100000	EUR
DE000MR4MEC9	Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.C 342,105	27.07.2026	St.	100000	EUR
DE000MR4MED7	Morgan Stanley & Co. Intl PLC MiniS O.End NVIDIA 227,66	27.07.2026	St.	100000	EUR
DE000MR4MEE5	Morgan Stanley & Co. Intl PLC MiniS O.End NVIDIA 226,596	27.07.2026	St.	100000	EUR
DE000MR4MEF2	Morgan Stanley & Co. Intl PLC MiniS O.End NVIDIA 225,532	27.07.2026	St.	100000	EUR
DE000MR4MEG0	Morgan Stanley & Co. Intl PLC MiniS O.End Coin 194,445	27.07.2026	St.	100000	EUR
DE000MR4MEH8	Morgan Stanley & Co. Intl PLC MiniS O.End Coin 193,333	27.07.2026	St.	100000	EUR
DE000MR4MEJ4	Morgan Stanley & Co. Intl PLC MiniS O.End Coin 192,222	27.07.2026	St.	100000	EUR
DE000MR4MEK2	Morgan Stanley & Co. Intl PLC MiniS O.End ServiceN 109,89	27.07.2026	St.	100000	EUR
DE000MR4MEL0	Morgan Stanley & Co. Intl PLC MiniS O.End Applovin 589,474	27.07.2026	St.	100000	EUR
DE000MR4MEM8	Morgan Stanley & Co. Intl PLC MiniS O.End Applovin 568,421	27.07.2026	St.	100000	EUR
DE000MR4MEN6	Morgan Stanley & Co. Intl PLC MiniS O.End Applovin 505,263	27.07.2026	St.	100000	EUR
DE000MR4MEP1	Morgan Stanley & Co. Intl PLC MiniS O.End Applovin 484,211	27.07.2026	St.	100000	EUR
DE000MR4MEQ9	Morgan Stanley & Co. Intl PLC MiniS O.End Applovin 463,158	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4MER7	Morgan Stanley & Co. Intl PLC MiniS O.End Applovin 452,632	27.07.2026	St.	100000	EUR
DE000MR4MES5	Morgan Stanley & Co. Intl PLC MiniS O.End Walmart 115,79	27.07.2026	St.	1	EUR
DE000MR4MET3	Morgan Stanley & Co. Intl PLC MiniS O.End T-Mobile 186,17	27.07.2026	St.	1	EUR
DE000MR4MEU1	Morgan Stanley & Co. Intl PLC MiniS O.End SailPoin 15,79	27.07.2026	St.	100000	EUR
DE000MR4MEV9	Morgan Stanley & Co. Intl PLC MiniS O.End Booking 222,222	27.07.2026	St.	100000	EUR
DE000MR4MEW7	Morgan Stanley & Co. Intl PLC MiniS O.End Moderna 73,171	27.07.2026	St.	100000	EUR
DE000MR4MEX5	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 139,56	27.07.2026	St.	100000	EUR
DE000MR4MEY3	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 138,462	27.07.2026	St.	100000	EUR
DE000MR4MEZ0	Morgan Stanley & Co. Intl PLC MiniS O.End Microso. 408,854	27.07.2026	St.	100000	EUR
DE000MR4MF09	Morgan Stanley & Co. Intl PLC MiniS O.End Microso. 406,25	27.07.2026	St.	100000	EUR
DE000MR4MF17	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 388,298	27.07.2026	St.	100000	EUR
DE000MR4MF25	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 385,638	27.07.2026	St.	100000	EUR
DE000MR4MF33	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 382,979	27.07.2026	St.	100000	EUR
DE000MR4MF41	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 380,319	27.07.2026	St.	100000	EUR
DE000MR4MF58	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 377,66	27.07.2026	St.	100000	EUR
DE000MR4MF66	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 375,0	27.07.2026	St.	100000	EUR
DE000MR4MF74	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 372,341	27.07.2026	St.	100000	EUR
DE000MR4MF82	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 369,681	27.07.2026	St.	100000	EUR
DE000MR4MF90	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 367,021	27.07.2026	St.	100000	EUR
DE000MR4MFA0	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 364,362	27.07.2026	St.	100000	EUR
DE000MR4MFB8	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 361,702	27.07.2026	St.	100000	EUR
DE000MR4MFC6	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 359,043	27.07.2026	St.	100000	EUR
DE000MR4MFD4	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 356,383	27.07.2026	St.	100000	EUR
DE000MR4MFE2	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 353,724	27.07.2026	St.	100000	EUR
DE000MR4MFF9	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 351,064	27.07.2026	St.	100000	EUR
DE000MR4MFG7	Morgan Stanley & Co. Intl PLC MiniS O.End PaloNet. 365,591	27.07.2026	St.	100000	EUR
DE000MR4MFH5	Morgan Stanley & Co. Intl PLC MiniS O.End Air 155,556	27.07.2026	St.	1	EUR
DE000MR4MN09	Morgan Stanley & Co. Intl PLC TurboL O.End RevolMed 180,0	27.07.2026	St.	100000	EUR
DE000MR4MN17	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 164,0	27.07.2026	St.	100000	EUR
DE000MR4MN25	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 190,0	27.07.2026	St.	100000	EUR
DE000MR4MN33	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 191,0	27.07.2026	St.	100000	EUR
DE000MR4MN41	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 192,0	27.07.2026	St.	100000	EUR
DE000MR4MN58	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 193,0	27.07.2026	St.	100000	EUR
DE000MR4MN66	Morgan Stanley & Co. Intl PLC TurboL O.End Pr&Gam. 145,0	27.07.2026	St.	100000	EUR
DE000MR4MN74	Morgan Stanley & Co. Intl PLC TurboL O.End Cintas 199,0	27.07.2026	St.	100000	EUR
DE000MR4MN82	Morgan Stanley & Co. Intl PLC TurboL O.End Cintas 200,0	27.07.2026	St.	100000	EUR
DE000MR4MN90	Morgan Stanley & Co. Intl PLC TurboL O.End Cintas 201,0	27.07.2026	St.	100000	EUR
DE000MR4MNA4	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 72,0	27.07.2026	St.	100000	EUR
DE000MR4MNB2	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 94,0	27.07.2026	St.	100000	EUR
DE000MR4MNC0	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 102,0	27.07.2026	St.	100000	EUR
DE000MR4MND8	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 78,0	27.07.2026	St.	100000	EUR
DE000MR4MNE6	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 84,0	27.07.2026	St.	100000	EUR
DE000MR4MNF3	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 90,0	27.07.2026	St.	100000	EUR
DE000MR4MNG1	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 96,0	27.07.2026	St.	100000	EUR
DE000MR4MNH9	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 102,0	27.07.2026	St.	100000	EUR
DE000MR4MNJ5	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 104,0	27.07.2026	St.	100000	EUR
DE000MR4MNK3	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 106,0	27.07.2026	St.	100000	EUR
DE000MR4MNL1	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 108,0	27.07.2026	St.	100000	EUR
DE000MR4MNM9	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 110,0	27.07.2026	St.	100000	EUR
DE000MR4MNN7	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 112,0	27.07.2026	St.	100000	EUR
DE000MR4MNP2	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 114,0	27.07.2026	St.	100000	EUR
DE000MR4MNQ0	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 116,0	27.07.2026	St.	100000	EUR
DE000MR4MNR8	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 118,0	27.07.2026	St.	100000	EUR
DE000MR4MNS6	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 120,0	27.07.2026	St.	100000	EUR
DE000MR4MNT4	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 122,0	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4MNU2	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 124,0	27.07.2026	St.	100000	EUR
DE000MR4MNV0	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 126,0	27.07.2026	St.	100000	EUR
DE000MR4MNW8	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 128,0	27.07.2026	St.	100000	EUR
DE000MR4MNX6	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 130,0	27.07.2026	St.	100000	EUR
DE000MR4MNY4	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 132,0	27.07.2026	St.	100000	EUR
DE000MR4MNZ1	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 134,0	27.07.2026	St.	100000	EUR
DE000MR4MP07	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 136,0	27.07.2026	St.	100000	EUR
DE000MR4MP15	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 137,0	27.07.2026	St.	100000	EUR
DE000MR4MP23	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 138,0	27.07.2026	St.	100000	EUR
DE000MR4MP31	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 139,0	27.07.2026	St.	100000	EUR
DE000MR4MP49	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 140,0	27.07.2026	St.	100000	EUR
DE000MR4MP56	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 141,0	27.07.2026	St.	100000	EUR
DE000MR4MP64	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 142,0	27.07.2026	St.	100000	EUR
DE000MR4MP72	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 143,0	27.07.2026	St.	100000	EUR
DE000MR4MP80	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 144,0	27.07.2026	St.	100000	EUR
DE000MR4MP98	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 145,0	27.07.2026	St.	100000	EUR
DE000MR4MPA9	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 146,0	27.07.2026	St.	100000	EUR
DE000MR4MPB7	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 147,0	27.07.2026	St.	100000	EUR
DE000MR4MPC5	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 148,0	27.07.2026	St.	100000	EUR
DE000MR4MPD3	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 149,0	27.07.2026	St.	100000	EUR
DE000MR4MPE1	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 150,0	27.07.2026	St.	100000	EUR
DE000MR4MPF8	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 151,0	27.07.2026	St.	100000	EUR
DE000MR4MPG6	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 152,0	27.07.2026	St.	100000	EUR
DE000MR4MPH4	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 153,0	27.07.2026	St.	100000	EUR
DE000MR4MPJ0	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 154,0	27.07.2026	St.	100000	EUR
DE000MR4MPK8	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 155,0	27.07.2026	St.	100000	EUR
DE000MR4MPL6	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 156,0	27.07.2026	St.	100000	EUR
DE000MR4MPM4	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 157,0	27.07.2026	St.	100000	EUR
DE000MR4MPN2	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 158,0	27.07.2026	St.	100000	EUR
DE000MR4MPP7	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 159,0	27.07.2026	St.	100000	EUR
DE000MR4MPQ5	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 160,0	27.07.2026	St.	100000	EUR
DE000MR4MPR3	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 161,0	27.07.2026	St.	100000	EUR
DE000MR4MPS1	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 162,0	27.07.2026	St.	100000	EUR
DE000MR4MPT9	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 163,0	27.07.2026	St.	100000	EUR
DE000MR4MPU7	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 164,0	27.07.2026	St.	100000	EUR
DE000MR4MPV5	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 165,0	27.07.2026	St.	100000	EUR
DE000MR4MPW3	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 166,0	27.07.2026	St.	100000	EUR
DE000MR4MPX1	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 167,0	27.07.2026	St.	100000	EUR
DE000MR4MPY9	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 168,0	27.07.2026	St.	100000	EUR
DE000MR4MPZ6	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 169,0	27.07.2026	St.	100000	EUR
DE000MR4MQ06	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 170,0	27.07.2026	St.	100000	EUR
DE000MR4MQ14	Morgan Stanley & Co. Intl PLC TurboL O.End Vistra 160,0	27.07.2026	St.	100000	EUR
DE000MR4MQ22	Morgan Stanley & Co. Intl PLC TurboL O.End Vistra 161,0	27.07.2026	St.	100000	EUR
DE000MR4MQ30	Morgan Stanley & Co. Intl PLC TurboL O.End Vistra 162,0	27.07.2026	St.	100000	EUR
DE000MR4MQ48	Morgan Stanley & Co. Intl PLC TurboL O.End Vistra 163,0	27.07.2026	St.	100000	EUR
DE000MR4MQ55	Morgan Stanley & Co. Intl PLC TurboL O.End Vistra 164,0	27.07.2026	St.	100000	EUR
DE000MR4MQ63	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 190,0	27.07.2026	St.	100000	EUR
DE000MR4MQ71	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 414,0	27.07.2026	St.	100000	EUR
DE000MR4MQ89	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 327,0	27.07.2026	St.	100000	EUR
DE000MR4MQ97	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 326,0	27.07.2026	St.	100000	EUR
DE000MR4MQA7	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 325,0	27.07.2026	St.	100000	EUR
DE000MR4MQB5	Morgan Stanley & Co. Intl PLC TurboS O.End NIKE 42,5	27.07.2026	St.	100000	EUR
DE000MR4MQC3	Morgan Stanley & Co. Intl PLC TurboS O.End VISA 355,0	27.07.2026	St.	1	EUR
DE000MR4MQD1	Morgan Stanley & Co. Intl PLC TurboS O.End Intuit 300,0	27.07.2026	St.	100000	EUR
DE000MR4MQE9	Morgan Stanley & Co. Intl PLC TurboS O.End UnusualM 30,0	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4MQF6	Morgan Stanley & Co. Intl PLC TurboS O.End Sofi 18,0	27.07.2026	St.	100000	EUR
DE000MR4MQG4	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 245,0	27.07.2026	St.	100000	EUR
DE000MR4MQH2	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 244,5	27.07.2026	St.	100000	EUR
DE000MR4MQJ8	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 244,0	27.07.2026	St.	100000	EUR
DE000MR4MQK6	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 243,5	27.07.2026	St.	100000	EUR
DE000MR4MQL4	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 243,0	27.07.2026	St.	100000	EUR
DE000MR4MQM2	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 242,5	27.07.2026	St.	100000	EUR
DE000MR4MQN0	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 242,0	27.07.2026	St.	100000	EUR
DE000MR4MQP5	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 241,5	27.07.2026	St.	100000	EUR
DE000MR4MQQ3	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 241,0	27.07.2026	St.	100000	EUR
DE000MR4MQR1	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 240,5	27.07.2026	St.	100000	EUR
DE000MR4MQS9	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 240,0	27.07.2026	St.	100000	EUR
DE000MR4MQT7	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 239,5	27.07.2026	St.	100000	EUR
DE000MR4MQU5	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 239,0	27.07.2026	St.	100000	EUR
DE000MR4MQV3	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 238,5	27.07.2026	St.	100000	EUR
DE000MR4MQW1	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 238,0	27.07.2026	St.	100000	EUR
DE000MR4MQX9	Morgan Stanley & Co. Intl PLC TurboS O.End PapaJohn 32,5	27.07.2026	St.	100000	EUR
DE000MR4MQY7	Morgan Stanley & Co. Intl PLC TurboS O.End Adobe 230,0	27.07.2026	St.	100000	EUR
DE000MR4MQZ4	Morgan Stanley & Co. Intl PLC TurboS O.End Adobe 220,0	27.07.2026	St.	100000	EUR
DE000MR4MR05	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 71,5	27.07.2026	St.	100000	EUR
DE000MR4MR13	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 71,0	27.07.2026	St.	100000	EUR
DE000MR4MR21	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 70,5	27.07.2026	St.	100000	EUR
DE000MR4MR39	Morgan Stanley & Co. Intl PLC TurboS O.End Zscaler 150,0	27.07.2026	St.	100000	EUR
DE000MR4MR47	Morgan Stanley & Co. Intl PLC TurboS O.End RTX 300,0	27.07.2026	St.	100000	EUR
DE000MR4MR54	Morgan Stanley & Co. Intl PLC TurboS O.End Cloudfar 277,5	27.07.2026	St.	100000	EUR
DE000MR4MR62	Morgan Stanley & Co. Intl PLC TurboS O.End Snowflak 277,5	27.07.2026	St.	100000	EUR
DE000MR4MR70	Morgan Stanley & Co. Intl PLC TurboS O.End Navan 25,0	27.07.2026	St.	100000	EUR
DE000MR4MR88	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 214,5	27.07.2026	St.	100000	EUR
DE000MR4MR96	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 214,0	27.07.2026	St.	100000	EUR
DE000MR4MRA5	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 213,5	27.07.2026	St.	100000	EUR
DE000MR4MRB3	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 213,0	27.07.2026	St.	100000	EUR
DE000MR4MRC1	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 212,5	27.07.2026	St.	100000	EUR
DE000MR4MRD9	Morgan Stanley & Co. Intl PLC TurboS O.End TradDesk 20,0	27.07.2026	St.	100000	EUR
DE000MR4MRE7	Morgan Stanley & Co. Intl PLC TurboS O.End ServiceN 110,0	27.07.2026	St.	100000	EUR
DE000MR4MRF4	Morgan Stanley & Co. Intl PLC TurboS O.End ServiceN 105,0	27.07.2026	St.	100000	EUR
DE000MR4MRG2	Morgan Stanley & Co. Intl PLC TurboS O.End ServiceN 100,0	27.07.2026	St.	1	EUR
DE000MR4MRH0	Morgan Stanley & Co. Intl PLC TurboS O.End salesfor 170,0	27.07.2026	St.	100000	EUR
DE000MR4MRJ6	Morgan Stanley & Co. Intl PLC TurboS O.End Walmart 110,0	27.07.2026	St.	1	EUR
DE000MR4MRK4	Morgan Stanley & Co. Intl PLC TurboS O.End T-Mobile 190,0	27.07.2026	St.	100000	EUR
DE000MR4MRL2	Morgan Stanley & Co. Intl PLC TurboS O.End T-Mobile 180,0	27.07.2026	St.	100000	EUR
DE000MR4MRM0	Morgan Stanley & Co. Intl PLC TurboS O.End SailPoin 16,0	27.07.2026	St.	100000	EUR
DE000MR4MRN8	Morgan Stanley & Co. Intl PLC TurboS O.End FIRSCASH 220,0	27.07.2026	St.	100000	EUR
DE000MR4MRP3	Morgan Stanley & Co. Intl PLC TurboS O.End FIRSCASH 210,0	27.07.2026	St.	100000	EUR
DE000MR4MRQ1	Morgan Stanley & Co. Intl PLC TurboS O.End Booking 240,0	27.07.2026	St.	100000	EUR
DE000MR4MRR9	Morgan Stanley & Co. Intl PLC TurboS O.End Booking 220,0	27.07.2026	St.	100000	EUR
DE000MR4MRS7	Morgan Stanley & Co. Intl PLC TurboS O.End Booking 200,0	27.07.2026	St.	100000	EUR
DE000MR4MRT5	Morgan Stanley & Co. Intl PLC TurboS O.End Booking 190,0	27.07.2026	St.	100000	EUR
DE000MR4MRU3	Morgan Stanley & Co. Intl PLC TurboS O.End Booking 180,0	27.07.2026	St.	1	EUR
DE000MR4MRV1	Morgan Stanley & Co. Intl PLC TurboS O.End Super 37,5	27.07.2026	St.	100000	EUR
DE000MR4MRW9	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 129,5	27.07.2026	St.	100000	EUR
DE000MR4MRX7	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 129,0	27.07.2026	St.	100000	EUR
DE000MR4MRY5	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 128,5	27.07.2026	St.	100000	EUR
DE000MR4MRZ2	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 128,0	27.07.2026	St.	100000	EUR
DE000MR4MS04	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 127,5	27.07.2026	St.	100000	EUR
DE000MR4MS12	Morgan Stanley & Co. Intl PLC TurboS O.End Hamilton 120,0	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4MS20	Morgan Stanley & Co. Intl PLC TurboS O.End Disney 95,0	27.07.2026	St.	100000	EUR
DE000MR4MS38	Morgan Stanley & Co. Intl PLC TurboS O.End PaloNet. 350,0	27.07.2026	St.	100000	EUR
DE000MR4MS46	Morgan Stanley & Co. Intl PLC TurboS O.End PaloNet. 347,5	27.07.2026	St.	100000	EUR
DE000MR4MS53	Morgan Stanley & Co. Intl PLC TurboS O.End PaloNet. 345,0	27.07.2026	St.	100000	EUR
DE000MR4MS61	Morgan Stanley & Co. Intl PLC TurboS O.End PaloNet. 342,5	27.07.2026	St.	100000	EUR
DE000MR4MS79	Morgan Stanley & Co. Intl PLC TurboS O.End PaloNet. 340,0	27.07.2026	St.	100000	EUR
DE000MR4MS87	Morgan Stanley & Co. Intl PLC TurboS O.End Air 142,0	27.07.2026	St.	100000	EUR
DE000MR4MS95	Morgan Stanley & Co. Intl PLC TurboS O.End Air 141,0	27.07.2026	St.	100000	EUR
DE000MR4MSA3	Morgan Stanley & Co. Intl PLC TurboS O.End Air 140,0	27.07.2026	St.	100000	EUR
DE000MR4MUJ0	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 273,5	27.07.2026	St.	100000	EUR
DE000MR4MUK8	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 349,0	27.07.2026	St.	100000	EUR
DE000MR4MUL6	Morgan Stanley & Co. Intl PLC TurboL O.End Vertiv 250,0	27.07.2026	St.	100000	EUR
DE000MR4MUM4	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 250,0	27.07.2026	St.	100000	EUR
DE000MR4MUN2	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 252,5	27.07.2026	St.	100000	EUR
DE000MR4MUP7	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 255,0	27.07.2026	St.	100000	EUR
DE000MR4MUQ5	Morgan Stanley & Co. Intl PLC TurboL O.End Am.Expr. 337,5	27.07.2026	St.	100000	EUR
DE000MR4MUR3	Morgan Stanley & Co. Intl PLC TurboL O.End Am.Expr. 340,0	27.07.2026	St.	100000	EUR
DE000MR4MUS1	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 135,0	27.07.2026	St.	100000	EUR
DE000MR4MUT9	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 217,25	27.07.2026	St.	100000	EUR
DE000MR4MUU7	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 232,25	27.07.2026	St.	100000	EUR
DE000MR4MUV5	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 96,0	27.07.2026	St.	100000	EUR
DE000MR4MUW3	Morgan Stanley & Co. Intl PLC TurboL O.End WasteMgm 233,0	27.07.2026	St.	100000	EUR
DE000MR4MUX1	Morgan Stanley & Co. Intl PLC TurboL O.End WasteMgm 234,0	27.07.2026	St.	100000	EUR
DE000MR4MUY9	Morgan Stanley & Co. Intl PLC TurboL O.End WasteMgm 235,0	27.07.2026	St.	100000	EUR
DE000MR4MUZ6	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 193,0	27.07.2026	St.	100000	EUR
DE000MR4MV09	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 194,0	27.07.2026	St.	100000	EUR
DE000MR4MV17	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 195,0	27.07.2026	St.	100000	EUR
DE000MR4MV25	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 196,0	27.07.2026	St.	100000	EUR
DE000MR4MV33	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 197,0	27.07.2026	St.	100000	EUR
DE000MR4MV41	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 198,0	27.07.2026	St.	100000	EUR
DE000MR4MV58	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 199,0	27.07.2026	St.	100000	EUR
DE000MR4MV66	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 200,0	27.07.2026	St.	100000	EUR
DE000MR4MV74	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 201,0	27.07.2026	St.	100000	EUR
DE000MR4MV82	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 202,0	27.07.2026	St.	100000	EUR
DE000MR4MV90	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 203,0	27.07.2026	St.	100000	EUR
DE000MR4MVA7	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 204,0	27.07.2026	St.	100000	EUR
DE000MR4MVB5	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 205,0	27.07.2026	St.	100000	EUR
DE000MR4MVC3	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 206,0	27.07.2026	St.	100000	EUR
DE000MR4MVD1	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 207,0	27.07.2026	St.	100000	EUR
DE000MR4MVE9	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 317,0	27.07.2026	St.	100000	EUR
DE000MR4MVF6	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 267,0	27.07.2026	St.	100000	EUR
DE000MR4MVG4	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 315,5	27.07.2026	St.	100000	EUR
DE000MR4MVH2	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 316,0	27.07.2026	St.	100000	EUR
DE000MR4MVJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 316,5	27.07.2026	St.	100000	EUR
DE000MR4MVK6	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 317,0	27.07.2026	St.	100000	EUR
DE000MR4MVL4	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 171,0	27.07.2026	St.	100000	EUR
DE000MR4MVM2	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 182,0	27.07.2026	St.	100000	EUR
DE000MR4MVN0	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 198,25	27.07.2026	St.	100000	EUR
DE000MR4MVP5	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 204,0	27.07.2026	St.	100000	EUR
DE000MR4MVQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 190,0	27.07.2026	St.	100000	EUR
DE000MR4MVR1	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 310,0	27.07.2026	St.	100000	EUR
DE000MR4MVS9	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 312,5	27.07.2026	St.	100000	EUR
DE000MR4MVT7	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 315,0	27.07.2026	St.	100000	EUR
DE000MR4MVU5	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 108,0	27.07.2026	St.	100000	EUR
DE000MR4MVV3	Morgan Stanley & Co. Intl PLC TurboL O.End JPM.Ch. 342,5	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4MVW1	Morgan Stanley & Co. Intl PLC TurboL O.End JPM.Ch. 345,0	27.07.2026	St.	100000	EUR
DE000MR4MVX9	Morgan Stanley & Co. Intl PLC TurboL O.End FIRSCASH 190,0	27.07.2026	St.	100000	EUR
DE000MR4MVY7	Morgan Stanley & Co. Intl PLC TurboL O.End FIRSCASH 195,0	27.07.2026	St.	100000	EUR
DE000MR4MVZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 270,0	27.07.2026	St.	100000	EUR
DE000MR4MW08	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 271,0	27.07.2026	St.	100000	EUR
DE000MR4MW16	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 154,0	27.07.2026	St.	100000	EUR
DE000MR4MW24	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 204,0	27.07.2026	St.	100000	EUR
DE000MR4MW32	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 205,0	27.07.2026	St.	100000	EUR
DE000MR4MW40	Morgan Stanley & Co. Intl PLC TurboL O.End Amgen 360,0	27.07.2026	St.	100000	EUR
DE000MR4MW57	Morgan Stanley & Co. Intl PLC TurboL O.End Amgen 362,5	27.07.2026	St.	100000	EUR
DE000MR4MW65	Morgan Stanley & Co. Intl PLC TurboL O.End Amgen 365,0	27.07.2026	St.	100000	EUR
DE000MR4MW73	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 178,0	27.07.2026	St.	100000	EUR
DE000MR4MW81	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 179,0	27.07.2026	St.	100000	EUR
DE000MR4MW99	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 180,0	27.07.2026	St.	100000	EUR
DE000MR4MWA5	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 181,0	27.07.2026	St.	100000	EUR
DE000MR4MWB3	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 182,0	27.07.2026	St.	100000	EUR
DE000MR4MWC1	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 183,0	27.07.2026	St.	100000	EUR
DE000MR4MWD9	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 184,0	27.07.2026	St.	100000	EUR
DE000MR4MWE7	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 185,0	27.07.2026	St.	100000	EUR
DE000MR4MWF4	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 186,0	27.07.2026	St.	100000	EUR
DE000MR4MWG2	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 187,0	27.07.2026	St.	100000	EUR
DE000MR4MWH0	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 188,0	27.07.2026	St.	100000	EUR
DE000MR4MWJ6	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 189,0	27.07.2026	St.	100000	EUR
DE000MR4MWK4	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 205,5	27.07.2026	St.	100000	EUR
DE000MR4MWL2	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 206,0	27.07.2026	St.	100000	EUR
DE000MR4MWM0	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 206,5	27.07.2026	St.	100000	EUR
DE000MR4MWN8	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 207,0	27.07.2026	St.	100000	EUR
DE000MR4MWP3	Morgan Stanley & Co. Intl PLC TurboL O.End Cerebras 190,0	27.07.2026	St.	100000	EUR
DE000MR4MWQ1	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 171,0	27.07.2026	St.	100000	EUR
DE000MR4MWR9	Morgan Stanley & Co. Intl PLC MiniL O.End Int.Sur. 245,454	27.07.2026	St.	100000	EUR
DE000MR4MWS7	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 27,555	27.07.2026	St.	100000	EUR
DE000MR4MWT5	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 52,889	27.07.2026	St.	100000	EUR
DE000MR4MWU3	Morgan Stanley & Co. Intl PLC MiniL O.End MARA 8,889	27.07.2026	St.	100000	EUR
DE000MR4MWV1	Morgan Stanley & Co. Intl PLC MiniL O.End AMD 500,0	27.07.2026	St.	100000	EUR
DE000MR4MWW9	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 68,571	27.07.2026	St.	100000	EUR
DE000MR4MWX7	Morgan Stanley & Co. Intl PLC MiniL O.End Caterpi. 566,038	27.07.2026	St.	100000	EUR
DE000MR4MWY5	Morgan Stanley & Co. Intl PLC MiniL O.End Caterpi. 660,377	27.07.2026	St.	100000	EUR
DE000MR4MWZ2	Morgan Stanley & Co. Intl PLC MiniL O.End Caterpi. 707,547	27.07.2026	St.	100000	EUR
DE000MR4MX07	Morgan Stanley & Co. Intl PLC MiniL O.End Caterpi. 754,717	27.07.2026	St.	100000	EUR
DE000MR4MX15	Morgan Stanley & Co. Intl PLC MiniL O.End Caterpi. 801,887	27.07.2026	St.	100000	EUR
DE000MR4MX23	Morgan Stanley & Co. Intl PLC MiniL O.End Medline 35,238	27.07.2026	St.	100000	EUR
DE000MR4MX31	Morgan Stanley & Co. Intl PLC MiniL O.End RevolMed 171,429	27.07.2026	St.	100000	EUR
DE000MR4MX49	Morgan Stanley & Co. Intl PLC MiniL O.End Chevron 174,312	27.07.2026	St.	100000	EUR
DE000MR4MX56	Morgan Stanley & Co. Intl PLC MiniL O.End Legence 63,043	27.07.2026	St.	100000	EUR
DE000MR4MX64	Morgan Stanley & Co. Intl PLC MiniL O.End Neptune 25,217	27.07.2026	St.	100000	EUR
DE000MR4MX72	Morgan Stanley & Co. Intl PLC MiniL O.End RTX 187,5	27.07.2026	St.	100000	EUR
DE000MR4MX80	Morgan Stanley & Co. Intl PLC MiniL O.End RTX 192,308	27.07.2026	St.	100000	EUR
DE000MR4MX98	Morgan Stanley & Co. Intl PLC MiniL O.End RTX 197,115	27.07.2026	St.	100000	EUR
DE000MR4MXA3	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.A 300,0	27.07.2026	St.	100000	EUR
DE000MR4MXB1	Morgan Stanley & Co. Intl PLC MiniL O.End Andersen 36,522	27.07.2026	St.	100000	EUR
DE000MR4MXC9	Morgan Stanley & Co. Intl PLC MiniL O.End Aevex 12,174	27.07.2026	St.	100000	EUR
DE000MR4MXD7	Morgan Stanley & Co. Intl PLC MiniL O.End SCHOROCK 44,444	27.07.2026	St.	100000	EUR
DE000MR4MXE5	Morgan Stanley & Co. Intl PLC MiniL O.End Cintas 190,476	27.07.2026	St.	100000	EUR
DE000MR4MXF2	Morgan Stanley & Co. Intl PLC MiniL O.End Merck&Co	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	119,048				
DE000MR4MXG0	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 91,428	27.07.2026	St.	100000	EUR
DE000MR4MXH8	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 300,0	27.07.2026	St.	100000	EUR
DE000MR4MXJ4	Morgan Stanley & Co. Intl PLC MiniL O.End ServiceN 56,881	27.07.2026	St.	100000	EUR
DE000MR4MXK2	Morgan Stanley & Co. Intl PLC MiniL O.End Cisco 102,326	27.07.2026	St.	100000	EUR
DE000MR4MXL0	Morgan Stanley & Co. Intl PLC MiniL O.End Applovin 114,286	27.07.2026	St.	100000	EUR
DE000MR4MXM8	Morgan Stanley & Co. Intl PLC MiniL O.End Applovin 133,333	27.07.2026	St.	100000	EUR
DE000MR4MXN6	Morgan Stanley & Co. Intl PLC MiniL O.End Applovin 171,429	27.07.2026	St.	100000	EUR
DE000MR4MXP1	Morgan Stanley & Co. Intl PLC MiniL O.End Applovin 319,048	27.07.2026	St.	100000	EUR
DE000MR4MXQ9	Morgan Stanley & Co. Intl PLC MiniL O.End Stryker 298,077	27.07.2026	St.	100000	EUR
DE000MR4MXR7	Morgan Stanley & Co. Intl PLC MiniL O.End Equipmen 15,652	27.07.2026	St.	100000	EUR
DE000MR4MXS5	Morgan Stanley & Co. Intl PLC MiniL O.End SOLV 24,348	27.07.2026	St.	1	EUR
DE000MR4MXT3	Morgan Stanley & Co. Intl PLC MiniL O.End SOLV 25,217	27.07.2026	St.	100000	EUR
DE000MR4MXU1	Morgan Stanley & Co. Intl PLC MiniL O.End Applied 518,868	27.07.2026	St.	100000	EUR
DE000MR4MXV9	Morgan Stanley & Co. Intl PLC MiniL O.End Booking 54,545	27.07.2026	St.	100000	EUR
DE000MR4MXW7	Morgan Stanley & Co. Intl PLC MiniL O.End Booking 72,727	27.07.2026	St.	100000	EUR
DE000MR4MXX5	Morgan Stanley & Co. Intl PLC MiniL O.End Booking 90,909	27.07.2026	St.	100000	EUR
DE000MR4MXY3	Morgan Stanley & Co. Intl PLC MiniL O.End Booking 100,0	27.07.2026	St.	100000	EUR
DE000MR4MXZ0	Morgan Stanley & Co. Intl PLC MiniL O.End Booking 109,091	27.07.2026	St.	100000	EUR
DE000MR4MY06	Morgan Stanley & Co. Intl PLC MiniL O.End Booking 118,182	27.07.2026	St.	100000	EUR
DE000MR4MY14	Morgan Stanley & Co. Intl PLC MiniL O.End Booking 127,273	27.07.2026	St.	100000	EUR
DE000MR4MY22	Morgan Stanley & Co. Intl PLC MiniL O.End Booking 131,818	27.07.2026	St.	100000	EUR
DE000MR4MY30	Morgan Stanley & Co. Intl PLC MiniL O.End Booking 136,364	27.07.2026	St.	100000	EUR
DE000MR4MY48	Morgan Stanley & Co. Intl PLC MiniL O.End Booking 140,909	27.07.2026	St.	100000	EUR
DE000MR4MY55	Morgan Stanley & Co. Intl PLC MiniL O.End Booking 145,454	27.07.2026	St.	100000	EUR
DE000MR4MY63	Morgan Stanley & Co. Intl PLC MiniL O.End Booking 150,0	27.07.2026	St.	100000	EUR
DE000MR4MY71	Morgan Stanley & Co. Intl PLC MiniL O.End Occiden. 48,696	27.07.2026	St.	100000	EUR
DE000MR4MY89	Morgan Stanley & Co. Intl PLC MiniL O.End Amgen 336,449	27.07.2026	St.	100000	EUR
DE000MR4MY97	Morgan Stanley & Co. Intl PLC MiniL O.End Vistra 145,454	27.07.2026	St.	100000	EUR
DE000MR4MYA1	Morgan Stanley & Co. Intl PLC MiniL O.End Danaher 173,077	27.07.2026	St.	100000	EUR
DE000MR4MYB9	Morgan Stanley & Co. Intl PLC MiniL O.End Danaher 177,885	27.07.2026	St.	100000	EUR
DE000MR4MYC7	Morgan Stanley & Co. Intl PLC MiniL O.End Danaher 182,692	27.07.2026	St.	100000	EUR
DE000MR4MYD5	Morgan Stanley & Co. Intl PLC MiniL O.End Exxonmob 138,889	27.07.2026	St.	100000	EUR
DE000MR4MYE3	Morgan Stanley & Co. Intl PLC MiniL O.End Exxonmob 143,518	27.07.2026	St.	100000	EUR
DE000MR4MYF0	Morgan Stanley & Co. Intl PLC MiniL O.End Boeing 195,238	27.07.2026	St.	100000	EUR
DE000MR4MYG8	Morgan Stanley & Co. Intl PLC MiniL O.End Cerebras 182,609	27.07.2026	St.	100000	EUR
DE000MR4MYH6	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 98,113	27.07.2026	St.	100000	EUR
DE000MR4MYJ2	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 248,113	27.07.2026	St.	100000	EUR
DE000MR4MYK0	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 298,113	27.07.2026	St.	100000	EUR
DE000MR4MYL8	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 299,057	27.07.2026	St.	100000	EUR
DE000MR4MYM6	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 300,0	27.07.2026	St.	100000	EUR
DE000MR4MYN4	Morgan Stanley & Co. Intl PLC MiniL O.End HawkEye 17,143	27.07.2026	St.	100000	EUR
DE000MR4MYP9	Morgan Stanley & Co. Intl PLC MiniL O.End Disney 26,667	27.07.2026	St.	100000	EUR
DE000MR4MYQ7	Morgan Stanley & Co. Intl PLC MiniL O.End Lockheed 485,714	27.07.2026	St.	100000	EUR
DE000MR4MYR5	Morgan Stanley & Co. Intl PLC MiniL O.End Lockheed 495,238	27.07.2026	St.	100000	EUR
DE000MR4MYS3	Morgan Stanley & Co. Intl PLC MiniL O.End Lockheed 504,762	27.07.2026	St.	100000	EUR
DE000MR4MYT1	Morgan Stanley & Co. Intl PLC MiniL O.End Lockheed 514,286	27.07.2026	St.	100000	EUR
DE000MR4MYU9	Morgan Stanley & Co. Intl PLC MiniL O.End Lockheed 523,809	27.07.2026	St.	100000	EUR
DE000MR4MYV7	Morgan Stanley & Co. Intl PLC MiniL O.End Lockheed 533,333	27.07.2026	St.	100000	EUR
DE000MR4MYW5	Morgan Stanley & Co. Intl PLC MiniL O.End Newmont 87,619	27.07.2026	St.	100000	EUR
DE000MR4MYX3	Morgan Stanley & Co. Intl PLC MiniL O.End Air 122,727	27.07.2026	St.	100000	EUR
DE000MR4MYY1	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 42,0	27.07.2026	St.	100000	EUR
DE000MR4MYZ8	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 41,75	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4MZ05	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 41,5	27.07.2026	St.	100000	EUR
DE000MR4MZ13	Morgan Stanley & Co. Intl PLC TurboS O.End Eckert 14,0	27.07.2026	St.	100000	EUR
DE000MR4MZ21	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 20,9	27.07.2026	St.	100000	EUR
DE000MR4MZ39	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 20,8	27.07.2026	St.	100000	EUR
DE000MR4MZ47	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 20,7	27.07.2026	St.	100000	EUR
DE000MR4MZ54	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 20,6	27.07.2026	St.	100000	EUR
DE000MR4MZ62	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 20,5	27.07.2026	St.	100000	EUR
DE000MR4MZ70	Morgan Stanley & Co. Intl PLC TurboS O.End Hu.Boss 51,0	27.07.2026	St.	100000	EUR
DE000MR4MZ88	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 8,9	27.07.2026	St.	1	EUR
DE000MR4MZ96	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 8,8	27.07.2026	St.	1	EUR
DE000MR4MZA8	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 8,7	27.07.2026	St.	1	EUR
DE000MR4MZB6	Morgan Stanley & Co. Intl PLC TurboS O.End HelloFre 3,7	27.07.2026	St.	100000	EUR
DE000MR4MZC4	Morgan Stanley & Co. Intl PLC TurboS O.End HelloFre 3,65	27.07.2026	St.	100000	EUR
DE000MR4MZD2	Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 28,5	27.07.2026	St.	100000	EUR
DE000MR4MZE0	Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 28,25	27.07.2026	St.	100000	EUR
DE000MR4MZF7	Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 28,0	27.07.2026	St.	100000	EUR
DE000MR4MZG5	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 27,75	27.07.2026	St.	100000	EUR
DE000MR4MZH3	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 38,6	27.07.2026	St.	100000	EUR
DE000MR4MZJ9	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 38,5	27.07.2026	St.	100000	EUR
DE000MR4MZK7	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 38,4	27.07.2026	St.	100000	EUR
DE000MR4MZL5	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 38,3	27.07.2026	St.	100000	EUR
DE000MR4MZM3	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 38,2	27.07.2026	St.	100000	EUR
DE000MR4MZN1	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 38,1	27.07.2026	St.	100000	EUR
DE000MR4MZP6	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 38,0	27.07.2026	St.	100000	EUR
DE000MR4MZQ4	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 37,9	27.07.2026	St.	100000	EUR
DE000MR4MZR2	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 37,8	27.07.2026	St.	100000	EUR
DE000MR4MZS0	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 37,7	27.07.2026	St.	1	EUR
DE000MR4MZT8	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 37,6	27.07.2026	St.	100000	EUR
DE000MR4MZU6	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 37,5	27.07.2026	St.	100000	EUR
DE000MR4MZV4	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 37,4	27.07.2026	St.	100000	EUR
DE000MR4MZW2	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 37,3	27.07.2026	St.	100000	EUR
DE000MR4MZX0	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 37,2	27.07.2026	St.	100000	EUR
DE000MR4MZY8	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 37,1	27.07.2026	St.	1	EUR
DE000MR4MZZ5	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 37,0	27.07.2026	St.	1	EUR
DE000MR4N001	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 36,9	27.07.2026	St.	1	EUR
DE000MR4N019	Morgan Stanley & Co. Intl PLC TurboS O.End TeamView 5,8	27.07.2026	St.	1	EUR
DE000MR4N027	Morgan Stanley & Co. Intl PLC TurboS O.End TeamView 5,7	27.07.2026	St.	100000	EUR
DE000MR4N035	Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 34,75	27.07.2026	St.	100000	EUR
DE000MR4N043	Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 34,5	27.07.2026	St.	100000	EUR
DE000MR4N050	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 27,3	27.07.2026	St.	100000	EUR
DE000MR4N068	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 27,2	27.07.2026	St.	100000	EUR
DE000MR4N076	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 27,1	27.07.2026	St.	100000	EUR
DE000MR4N084	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 27,0	27.07.2026	St.	100000	EUR
DE000MR4N092	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 26,9	27.07.2026	St.	100000	EUR
DE000MR4N0A4	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 26,8	27.07.2026	St.	100000	EUR
DE000MR4N0B2	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 26,7	27.07.2026	St.	100000	EUR
DE000MR4N0C0	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 26,6	27.07.2026	St.	100000	EUR
DE000MR4N0D8	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 26,5	27.07.2026	St.	100000	EUR
DE000MR4N0E6	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 26,4	27.07.2026	St.	100000	EUR
DE000MR4N0F3	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 41,5	27.07.2026	St.	100000	EUR
DE000MR4N0G1	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 41,25	27.07.2026	St.	100000	EUR
DE000MR4N0H9	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 41,0	27.07.2026	St.	100000	EUR
DE000MR4N0J5	Morgan Stanley & Co. Intl PLC TurboS O.End Zalando 28,5	27.07.2026	St.	1	EUR
DE000MR4N0K3	Morgan Stanley & Co. Intl PLC TurboS O.End Zalando 28,25	27.07.2026	St.	100000	EUR
DE000MR4N0L1	Morgan Stanley & Co. Intl PLC TurboS O.End Zalando 28,0	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4N0M9	Morgan Stanley & Co. Intl PLC TurboS O.End TUI 6,9	27.07.2026	St.	100000	EUR
DE000MR4N0N7	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 47,5	27.07.2026	St.	100000	EUR
DE000MR4N0P2	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 47,25	27.07.2026	St.	1	EUR
DE000MR4N0Q0	Morgan Stanley & Co. Intl PLC TurboS O.End RRroyce 14,0	27.07.2026	St.	1	EUR
DE000MR4N0R8	Morgan Stanley & Co. Intl PLC TurboS O.End DeliHero 38,5	27.07.2026	St.	100000	EUR
DE000MR4N0S6	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 31,4	27.07.2026	St.	1	EUR
DE000MR4N0T4	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 31,3	27.07.2026	St.	1	EUR
DE000MR4N0U2	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 31,2	27.07.2026	St.	100000	EUR
DE000MR4N0V0	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 31,1	27.07.2026	St.	100000	EUR
DE000MR4N0W8	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 31,0	27.07.2026	St.	100000	EUR
DE000MR4N0X6	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 30,9	27.07.2026	St.	100000	EUR
DE000MR4N0Y4	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 30,8	27.07.2026	St.	100000	EUR
DE000MR4N0Z1	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 30,7	27.07.2026	St.	100000	EUR
DE000MR4N100	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 30,6	27.07.2026	St.	100000	EUR
DE000MR4N118	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 30,5	27.07.2026	St.	100000	EUR
DE000MR4N126	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 30,4	27.07.2026	St.	100000	EUR
DE000MR4N134	Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 18,8	27.07.2026	St.	100000	EUR
DE000MR4N142	Morgan Stanley & Co. Intl PLC TurboS O.End Auto1 25,0	27.07.2026	St.	100000	EUR
DE000MR4N159	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 42040,816	27.07.2026	St.	100000	EUR
DE000MR4N167	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 38775,51	27.07.2026	St.	100000	EUR
DE000MR4N175	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 29642,857	27.07.2026	St.	100000	EUR
DE000MR4N183	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 29617,347	27.07.2026	St.	100000	EUR
DE000MR4N191	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 78571,429	27.07.2026	St.	100000	EUR
DE000MR4N1A2	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 76734,694	27.07.2026	St.	100000	EUR
DE000MR4N1B0	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 75918,367	27.07.2026	St.	100000	EUR
DE000MR4N1C8	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 75102,041	27.07.2026	St.	100000	EUR
DE000MR4N1D6	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 53469,388	27.07.2026	St.	100000	EUR
DE000MR4N1E4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 38050,0	27.07.2026	St.	100000	EUR
DE000MR4N1F1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 38000,0	27.07.2026	St.	100000	EUR
DE000MR4N1G9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 37850,0	27.07.2026	St.	100000	EUR
DE000MR4N1H7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 37800,0	27.07.2026	St.	100000	EUR
DE000MR4N1J3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 35680,0	27.07.2026	St.	100000	EUR
DE000MR4N1K1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 32670,0	27.07.2026	St.	100000	EUR
DE000MR4N1L9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 32460,0	27.07.2026	St.	100000	EUR
DE000MR4N1M7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28555,0	27.07.2026	St.	100000	EUR
DE000MR4N1N5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28550,0	27.07.2026	St.	100000	EUR
DE000MR4N1P0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28545,0	27.07.2026	St.	100000	EUR
DE000MR4N1Q8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28540,0	27.07.2026	St.	100000	EUR
DE000MR4N1R6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28535,0	27.07.2026	St.	100000	EUR
DE000MR4N1S4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28530,0	27.07.2026	St.	100000	EUR
DE000MR4N1T2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28525,0	27.07.2026	St.	100000	EUR
DE000MR4N1U0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	28520,0				
DE000MR4N1V8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28515,0	27.07.2026	St.	100000	EUR
DE000MR4N1W6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28510,0	27.07.2026	St.	100000	EUR
DE000MR4N1X4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28505,0	27.07.2026	St.	100000	EUR
DE000MR4N1Y2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28500,0	27.07.2026	St.	100000	EUR
DE000MR4N1Z9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28495,0	27.07.2026	St.	100000	EUR
DE000MR4N209	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28490,0	27.07.2026	St.	100000	EUR
DE000MR4N217	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28485,0	27.07.2026	St.	100000	EUR
DE000MR4N225	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28480,0	27.07.2026	St.	100000	EUR
DE000MR4N233	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28475,0	27.07.2026	St.	100000	EUR
DE000MR4N241	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28470,0	27.07.2026	St.	100000	EUR
DE000MR4N258	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28465,0	27.07.2026	St.	100000	EUR
DE000MR4N266	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28460,0	27.07.2026	St.	100000	EUR
DE000MR4N274	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28455,0	27.07.2026	St.	100000	EUR
DE000MR4N282	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28450,0	27.07.2026	St.	100000	EUR
DE000MR4N290	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28445,0	27.07.2026	St.	100000	EUR
DE000MR4N2A0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28440,0	27.07.2026	St.	100000	EUR
DE000MR4N2B8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28435,0	27.07.2026	St.	100000	EUR
DE000MR4N2C6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28430,0	27.07.2026	St.	100000	EUR
DE000MR4N2D4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28425,0	27.07.2026	St.	100000	EUR
DE000MR4N2E2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28420,0	27.07.2026	St.	100000	EUR
DE000MR4N2F9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28415,0	27.07.2026	St.	100000	EUR
DE000MR4N2G7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28410,0	27.07.2026	St.	100000	EUR
DE000MR4N2H5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28405,0	27.07.2026	St.	100000	EUR
DE000MR4N2J1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28400,0	27.07.2026	St.	100000	EUR
DE000MR4N2K9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28395,0	27.07.2026	St.	100000	EUR
DE000MR4N2L7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28390,0	27.07.2026	St.	100000	EUR
DE000MR4N2M5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28385,0	27.07.2026	St.	100000	EUR
DE000MR4N2N3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28380,0	27.07.2026	St.	100000	EUR
DE000MR4N2P8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28375,0	27.07.2026	St.	100000	EUR
DE000MR4N2Q6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28370,0	27.07.2026	St.	100000	EUR
DE000MR4N2R4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28365,0	27.07.2026	St.	100000	EUR
DE000MR4N2S2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	28360,0				
DE000MR4N2T0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28355,0	27.07.2026	St.	100000	EUR
DE000MR4N2U8	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 69000,0	27.07.2026	St.	100000	EUR
DE000MR4N2V6	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 68500,0	27.07.2026	St.	100000	EUR
DE000MR4N2W4	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 68000,0	27.07.2026	St.	100000	EUR
DE000MR4N2X2	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 67500,0	27.07.2026	St.	100000	EUR
DE000MR4N2Y0	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 67000,0	27.07.2026	St.	100000	EUR
DE000MR4N2Z7	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 65600,0	27.07.2026	St.	100000	EUR
DE000MR4N308	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53250,0	27.07.2026	St.	100000	EUR
DE000MR4N316	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52000,0	27.07.2026	St.	100000	EUR
DE000MR4N324	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52000,0	27.07.2026	St.	100000	EUR
DE000MR4N332	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 51900,0	27.07.2026	St.	100000	EUR
DE000MR4N340	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 51850,0	27.07.2026	St.	100000	EUR
DE000MR4N357	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 51800,0	27.07.2026	St.	100000	EUR
DE000MR4N365	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 51750,0	27.07.2026	St.	100000	EUR
DE000MR4N373	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 51750,0	27.07.2026	St.	100000	EUR
DE000MR4N381	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 51700,0	27.07.2026	St.	1	EUR
DE000MR4N399	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 51650,0	27.07.2026	St.	100000	EUR
DE000MR4N3A8	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 51600,0	27.07.2026	St.	100000	EUR
DE000MR4N3B6	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 51550,0	27.07.2026	St.	100000	EUR
DE000MR4N3C4	Morgan Stanley & Co. Intl PLC MiniL O.End Sea 32,432	27.07.2026	St.	100000	EUR
DE000MR4N3D2	Morgan Stanley & Co. Intl PLC MiniL O.End Sea 36,036	27.07.2026	St.	100000	EUR
DE000MR4N3E0	Morgan Stanley & Co. Intl PLC MiniL O.End Sea 39,64	27.07.2026	St.	100000	EUR
DE000MR4N3F7	Morgan Stanley & Co. Intl PLC MiniL O.End Sea 57,658	27.07.2026	St.	100000	EUR
DE000MR4N3G5	Morgan Stanley & Co. Intl PLC MiniL O.End Sea 85,585	27.07.2026	St.	100000	EUR
DE000MR4N3H3	Morgan Stanley & Co. Intl PLC MiniL O.End Sea 86,486	27.07.2026	St.	100000	EUR
DE000MR4N3J9	Morgan Stanley & Co. Intl PLC MiniL O.End Sea 87,387	27.07.2026	St.	100000	EUR
DE000MR4N3K7	Morgan Stanley & Co. Intl PLC MiniL O.End Vista 58,696	27.07.2026	St.	100000	EUR
DE000MR4N3P6	Morgan Stanley & Co. Intl PLC FaktL O.End Nio 3,977	27.07.2026	St.	100000	EUR
DE000MR4N3Q4	Morgan Stanley & Co. Intl PLC FaktL O.End Spotify 417,787	27.07.2026	St.	100000	EUR
DE000MR4N3R2	Morgan Stanley & Co. Intl PLC FaktL O.End Shopify 97,956	27.07.2026	St.	100000	EUR
DE000MR4N3S0	Morgan Stanley & Co. Intl PLC MiniS O.End Shopify 130,435	27.07.2026	St.	100000	EUR
DE000MR4N3T8	Morgan Stanley & Co. Intl PLC MiniS O.End Shopify 125,0	27.07.2026	St.	100000	EUR
DE000MR4N3U6	Morgan Stanley & Co. Intl PLC MiniS O.End Carnival 32,099	27.07.2026	St.	100000	EUR
DE000MR4N3V4	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,143	27.07.2026	St.	100000	EUR
DE000MR4N3W2	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,141	27.07.2026	St.	100000	EUR
DE000MR4N3X0	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,14	27.07.2026	St.	100000	EUR
DE000MR4N3Y8	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,138	27.07.2026	St.	100000	EUR
DE000MR4N3Z5	Morgan Stanley & Co. Intl PLC TurboS O.End LS/DL 1,34	27.07.2026	St.	100000	EUR
DE000MR4N407	Morgan Stanley & Co. Intl PLC TurboS O.End LS/DL 1,338	27.07.2026	St.	100000	EUR
DE000MR4N415	Morgan Stanley & Co. Intl PLC TurboS O.End LS/DL 1,336	27.07.2026	St.	100000	EUR
DE000MR4N423	Morgan Stanley & Co. Intl PLC TurboS O.End DL/SF 992	27.07.2026	St.	100000	EUR
DE000MR4N431	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,137	27.07.2026	St.	100000	EUR
DE000MR4N449	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,139	27.07.2026	St.	100000	EUR
DE000MR4N456	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,14	27.07.2026	St.	100000	EUR
DE000MR4N464	Morgan Stanley & Co. Intl PLC TurboL O.End LS/DL 1,328	27.07.2026	St.	100000	EUR
DE000MR4N472	Morgan Stanley & Co. Intl PLC TurboS O.End Sea 115,0	27.07.2026	St.	100000	EUR
DE000MR4N480	Morgan Stanley & Co. Intl PLC TurboS O.End Sea 105,0	27.07.2026	St.	100000	EUR
DE000MR4N498	Morgan Stanley & Co. Intl PLC TurboS O.End Nio 5,0	27.07.2026	St.	100000	EUR
DE000MR4N4A6	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 118,0	27.07.2026	St.	100000	EUR
DE000MR4N4B4	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 117,0	27.07.2026	St.	100000	EUR
DE000MR4N4C2	Morgan Stanley & Co. Intl PLC TurboS O.End Novo-Nor 50,0	27.07.2026	St.	100000	EUR
DE000MR4N4D0	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 86,0	27.07.2026	St.	100000	EUR
DE000MR4N4E8	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 85,5	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4N4F5	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 85,0	27.07.2026	St.	100000	EUR
DE000MR4N4G3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 5780,0	27.07.2026	St.	100000	EUR
DE000MR4N4H1	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 6720,0	27.07.2026	St.	100000	EUR
DE000MR4N4J7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 6952,5	27.07.2026	St.	100000	EUR
DE000MR4N4K5	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7002,5	27.07.2026	St.	100000	EUR
DE000MR4N4L3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7150,0	27.07.2026	St.	100000	EUR
DE000MR4N4M1	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7242,5	27.07.2026	St.	100000	EUR
DE000MR4N4N9	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7377,5	27.07.2026	St.	100000	EUR
DE000MR4N4P4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7380,0	27.07.2026	St.	100000	EUR
DE000MR4N4Q2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7382,5	27.07.2026	St.	100000	EUR
DE000MR4N4R0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7385,0	27.07.2026	St.	100000	EUR
DE000MR4N4S8	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7387,5	27.07.2026	St.	100000	EUR
DE000MR4N4T6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7390,0	27.07.2026	St.	100000	EUR
DE000MR4N4U4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7392,5	27.07.2026	St.	100000	EUR
DE000MR4N4V2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7395,0	27.07.2026	St.	100000	EUR
DE000MR4N4W0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7397,5	27.07.2026	St.	100000	EUR
DE000MR4N4X8	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7400,0	27.07.2026	St.	100000	EUR
DE000MR4N4Y6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7402,5	27.07.2026	St.	100000	EUR
DE000MR4N4Z3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7405,0	27.07.2026	St.	100000	EUR
DE000MR4N506	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7407,5	27.07.2026	St.	100000	EUR
DE000MR4N514	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7410,0	27.07.2026	St.	100000	EUR
DE000MR4N522	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7412,5	27.07.2026	St.	100000	EUR
DE000MR4N530	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7415,0	27.07.2026	St.	100000	EUR
DE000MR4N548	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7417,5	27.07.2026	St.	100000	EUR
DE000MR4N555	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7420,0	27.07.2026	St.	100000	EUR
DE000MR4N563	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7422,5	27.07.2026	St.	100000	EUR
DE000MR4N571	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7425,0	27.07.2026	St.	100000	EUR
DE000MR4N589	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7427,5	27.07.2026	St.	100000	EUR
DE000MR4N597	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7430,0	27.07.2026	St.	100000	EUR
DE000MR4N5A3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7432,5	27.07.2026	St.	100000	EUR
DE000MR4N5B1	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7435,0	27.07.2026	St.	100000	EUR
DE000MR4N5C9	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7437,5	27.07.2026	St.	100000	EUR
DE000MR4N5D7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7440,0	27.07.2026	St.	100000	EUR
DE000MR4N5E5	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7442,5	27.07.2026	St.	100000	EUR
DE000MR4N5F2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7445,0	27.07.2026	St.	100000	EUR
DE000MR4N5G0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7447,5	27.07.2026	St.	100000	EUR
DE000MR4N5H8	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7450,0	27.07.2026	St.	100000	EUR
DE000MR4N5J4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7452,5	27.07.2026	St.	100000	EUR
DE000MR4N5K2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7455,0	27.07.2026	St.	100000	EUR
DE000MR4N5L0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7457,5	27.07.2026	St.	100000	EUR
DE000MR4N5M8	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7460,0	27.07.2026	St.	100000	EUR
DE000MR4N5N6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7462,5	27.07.2026	St.	100000	EUR
DE000MR4N5P1	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7465,0	27.07.2026	St.	100000	EUR
DE000MR4N5Q9	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7467,5	27.07.2026	St.	100000	EUR
DE000MR4N5R7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7470,0	27.07.2026	St.	100000	EUR
DE000MR4N5S5	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7472,5	27.07.2026	St.	100000	EUR
DE000MR4N5T3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7475,0	27.07.2026	St.	100000	EUR
DE000MR4N5U1	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7477,5	27.07.2026	St.	100000	EUR
DE000MR4N5V9	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7480,0	27.07.2026	St.	1	EUR
DE000MR4N5W7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7482,5	27.07.2026	St.	100000	EUR
DE000MR4N5X5	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7485,0	27.07.2026	St.	100000	EUR
DE000MR4N5Y3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7487,5	27.07.2026	St.	100000	EUR
DE000MR4N5Z0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7490,0	27.07.2026	St.	100000	EUR
DE000MR4N605	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28715,0	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4N613	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28720,0	27.07.2026	St.	100000	EUR
DE000MR4N621	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28725,0	27.07.2026	St.	100000	EUR
DE000MR4N639	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28730,0	27.07.2026	St.	100000	EUR
DE000MR4N647	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28735,0	27.07.2026	St.	100000	EUR
DE000MR4N654	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28740,0	27.07.2026	St.	100000	EUR
DE000MR4N662	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28745,0	27.07.2026	St.	100000	EUR
DE000MR4N670	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28750,0	27.07.2026	St.	100000	EUR
DE000MR4N688	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28755,0	27.07.2026	St.	100000	EUR
DE000MR4N696	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28760,0	27.07.2026	St.	100000	EUR
DE000MR4N6A1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28765,0	27.07.2026	St.	100000	EUR
DE000MR4N6B9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28770,0	27.07.2026	St.	100000	EUR
DE000MR4N6C7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28775,0	27.07.2026	St.	100000	EUR
DE000MR4N6D5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28780,0	27.07.2026	St.	100000	EUR
DE000MR4N6E3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28785,0	27.07.2026	St.	100000	EUR
DE000MR4N6F0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28790,0	27.07.2026	St.	100000	EUR
DE000MR4N6G8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28795,0	27.07.2026	St.	100000	EUR
DE000MR4N6H6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28800,0	27.07.2026	St.	100000	EUR
DE000MR4N6J2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28805,0	27.07.2026	St.	100000	EUR
DE000MR4N6K0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28810,0	27.07.2026	St.	100000	EUR
DE000MR4N6L8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28815,0	27.07.2026	St.	100000	EUR
DE000MR4N6M6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28820,0	27.07.2026	St.	100000	EUR
DE000MR4N6N4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28825,0	27.07.2026	St.	100000	EUR
DE000MR4N6P9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28340,0	27.07.2026	St.	100000	EUR
DE000MR4N6Q7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28345,0	27.07.2026	St.	100000	EUR
DE000MR4N6R5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28350,0	27.07.2026	St.	100000	EUR
DE000MR4N6S3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28355,0	27.07.2026	St.	100000	EUR
DE000MR4N6T1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28360,0	27.07.2026	St.	100000	EUR
DE000MR4N6U9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28365,0	27.07.2026	St.	100000	EUR
DE000MR4N6V7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28370,0	27.07.2026	St.	100000	EUR
DE000MR4N6W5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28375,0	27.07.2026	St.	100000	EUR
DE000MR4N6X3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28380,0	27.07.2026	St.	100000	EUR
DE000MR4N6Y1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28385,0	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4N6Z8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28390,0	27.07.2026	St.	100000	EUR
DE000MR4N704	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28395,0	27.07.2026	St.	100000	EUR
DE000MR4N712	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28400,0	27.07.2026	St.	100000	EUR
DE000MR4N720	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28405,0	27.07.2026	St.	100000	EUR
DE000MR4N738	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28410,0	27.07.2026	St.	100000	EUR
DE000MR4N746	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28415,0	27.07.2026	St.	100000	EUR
DE000MR4N753	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28420,0	27.07.2026	St.	100000	EUR
DE000MR4N761	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28425,0	27.07.2026	St.	100000	EUR
DE000MR4N779	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28430,0	27.07.2026	St.	100000	EUR
DE000MR4N787	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28435,0	27.07.2026	St.	100000	EUR
DE000MR4N795	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28440,0	27.07.2026	St.	100000	EUR
DE000MR4N7A9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28445,0	27.07.2026	St.	100000	EUR
DE000MR4N7B7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28450,0	27.07.2026	St.	100000	EUR
DE000MR4N7C5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28455,0	27.07.2026	St.	100000	EUR
DE000MR4N7D3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28460,0	27.07.2026	St.	100000	EUR
DE000MR4N7E1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28465,0	27.07.2026	St.	100000	EUR
DE000MR4N7F8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28470,0	27.07.2026	St.	100000	EUR
DE000MR4N7G6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28475,0	27.07.2026	St.	100000	EUR
DE000MR4N7H4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28480,0	27.07.2026	St.	100000	EUR
DE000MR4N7J0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28485,0	27.07.2026	St.	100000	EUR
DE000MR4N7K8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28490,0	27.07.2026	St.	100000	EUR
DE000MR4N7L6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28495,0	27.07.2026	St.	100000	EUR
DE000MR4N7M4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28500,0	27.07.2026	St.	100000	EUR
DE000MR4N7N2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28505,0	27.07.2026	St.	100000	EUR
DE000MR4N7P7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28510,0	27.07.2026	St.	100000	EUR
DE000MR4N7Q5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28515,0	27.07.2026	St.	100000	EUR
DE000MR4N7R3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28520,0	27.07.2026	St.	100000	EUR
DE000MR4N7S1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28525,0	27.07.2026	St.	100000	EUR
DE000MR4N7T9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28530,0	27.07.2026	St.	100000	EUR
DE000MR4N7U7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28535,0	27.07.2026	St.	100000	EUR
DE000MR4N7V5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28540,0	27.07.2026	St.	100000	EUR
DE000MR4N7W3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28545,0	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4N7X1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28550,0	27.07.2026	St.	100000	EUR
DE000MR4N7Y9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28555,0	27.07.2026	St.	100000	EUR
DE000MR4N7Z6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28560,0	27.07.2026	St.	100000	EUR
DE000MR4N803	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28565,0	27.07.2026	St.	100000	EUR
DE000MR4N811	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28570,0	27.07.2026	St.	100000	EUR
DE000MR4N829	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28575,0	27.07.2026	St.	100000	EUR
DE000MR4N837	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28580,0	27.07.2026	St.	100000	EUR
DE000MR4N845	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28585,0	27.07.2026	St.	100000	EUR
DE000MR4N852	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28590,0	27.07.2026	St.	100000	EUR
DE000MR4N860	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28595,0	27.07.2026	St.	100000	EUR
DE000MR4N878	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28600,0	27.07.2026	St.	100000	EUR
DE000MR4N886	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28605,0	27.07.2026	St.	100000	EUR
DE000MR4N894	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28610,0	27.07.2026	St.	100000	EUR
DE000MR4N8A7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28615,0	27.07.2026	St.	100000	EUR
DE000MR4N8B5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28620,0	27.07.2026	St.	100000	EUR
DE000MR4N8C3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28625,0	27.07.2026	St.	100000	EUR
DE000MR4N8D1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28630,0	27.07.2026	St.	100000	EUR
DE000MR4N8E9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28635,0	27.07.2026	St.	100000	EUR
DE000MR4N8F6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28640,0	27.07.2026	St.	100000	EUR
DE000MR4N8G4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28645,0	27.07.2026	St.	100000	EUR
DE000MR4N8H2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28650,0	27.07.2026	St.	100000	EUR
DE000MR4N8J8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28655,0	27.07.2026	St.	100000	EUR
DE000MR4N8K6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28660,0	27.07.2026	St.	100000	EUR
DE000MR4N8L4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28665,0	27.07.2026	St.	100000	EUR
DE000MR4N8M2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28670,0	27.07.2026	St.	100000	EUR
DE000MR4N8N0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28675,0	27.07.2026	St.	100000	EUR
DE000MR4N8P5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28680,0	27.07.2026	St.	100000	EUR
DE000MR4N8Q3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28685,0	27.07.2026	St.	100000	EUR
DE000MR4N8R1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28690,0	27.07.2026	St.	100000	EUR
DE000MR4N8S9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28695,0	27.07.2026	St.	100000	EUR
DE000MR4N8T7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28700,0	27.07.2026	St.	100000	EUR
DE000MR4N8U5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28705,0	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4N8V3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28710,0	27.07.2026	St.	100000	EUR
DE000MR4N8W1	Morgan Stanley & Co. Intl PLC MiniS O.End Pinduodu 93,407	27.07.2026	St.	100000	EUR
DE000MR4N8X9	Morgan Stanley & Co. Intl PLC MiniS O.End TaiwanSM 447,368	27.07.2026	St.	100000	EUR
DE000MR4N8Y7	Morgan Stanley & Co. Intl PLC MiniS O.End Novo-Nor 54,348	27.07.2026	St.	100000	EUR
DE000MR4N8Z4	Morgan Stanley & Co. Intl PLC MiniS O.End Sea 123,596	27.07.2026	St.	100000	EUR
DE000MR4N902	Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 162,5	27.07.2026	St.	100000	EUR
DE000MR4N910	Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 162,75	27.07.2026	St.	100000	EUR
DE000MR4N928	Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 163,0	27.07.2026	St.	100000	EUR
DE000MR4N936	Morgan Stanley & Co. Intl PLC TurboL O.End DL/RC 16,3	27.07.2026	St.	100000	EUR
DE000MR4N944	Morgan Stanley & Co. Intl PLC TurboL O.End DL/RC 16,4	27.07.2026	St.	100000	EUR
DE000MR4N951	Morgan Stanley & Co. Intl PLC TurboL O.End DL/RC 16,5	27.07.2026	St.	100000	EUR
DE000MR4N969	Morgan Stanley & Co. Intl PLC TurboL O.End DL/SF 808	27.07.2026	St.	100000	EUR
DE000MR4N977	Morgan Stanley & Co. Intl PLC TurboL O.End DL/SF 81	27.07.2026	St.	100000	EUR
DE000MR4N985	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 19350,0	27.07.2026	St.	100000	EUR
DE000MR4N993	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 22640,0	27.07.2026	St.	100000	EUR
DE000MR4N9A5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 23000,0	27.07.2026	St.	100000	EUR
DE000MR4N9B3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 24150,0	27.07.2026	St.	100000	EUR
DE000MR4N9C1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 24480,0	27.07.2026	St.	100000	EUR
DE000MR4N9D9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 24600,0	27.07.2026	St.	100000	EUR
DE000MR4N9E7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 26550,0	27.07.2026	St.	100000	EUR
DE000MR4N9F4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28280,0	27.07.2026	St.	100000	EUR
DE000MR4N9G2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28285,0	27.07.2026	St.	100000	EUR
DE000MR4N9H0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28290,0	27.07.2026	St.	100000	EUR
DE000MR4N9J6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28295,0	27.07.2026	St.	100000	EUR
DE000MR4N9K4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28300,0	27.07.2026	St.	100000	EUR
DE000MR4N9L2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28310,0	27.07.2026	St.	100000	EUR
DE000MR4N9M0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28315,0	27.07.2026	St.	100000	EUR
DE000MR4N9N8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28320,0	27.07.2026	St.	100000	EUR
DE000MR4N9P3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28325,0	27.07.2026	St.	100000	EUR
DE000MR4N9Q1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28330,0	27.07.2026	St.	100000	EUR
DE000MR4N9R9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28335,0	27.07.2026	St.	100000	EUR
DE000MR4N9S7	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 51600,0	27.07.2026	St.	100000	EUR
DE000MR4N9T5	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 51650,0	27.07.2026	St.	100000	EUR
DE000MR4N9U3	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 51700,0	27.07.2026	St.	100000	EUR
DE000MR4N9V1	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 51750,0	27.07.2026	St.	100000	EUR
DE000MR4N9W9	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 51750,0	27.07.2026	St.	100000	EUR
DE000MR4N9X7	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 51800,0	27.07.2026	St.	100000	EUR
DE000MR4N9Y5	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 51850,0	27.07.2026	St.	100000	EUR
DE000MR4N9Z2	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 51950,0	27.07.2026	St.	100000	EUR
DE000MR4NA03	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52000,0	27.07.2026	St.	100000	EUR
DE000MR4NA11	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52000,0	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4NA29	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52050,0	27.07.2026	St.	100000	EUR
DE000MR4NA37	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52100,0	27.07.2026	St.	100000	EUR
DE000MR4NA45	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52150,0	27.07.2026	St.	100000	EUR
DE000MR4NA52	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52200,0	27.07.2026	St.	100000	EUR
DE000MR4NA60	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52250,0	27.07.2026	St.	1	EUR
DE000MR4NA78	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52250,0	27.07.2026	St.	1	EUR
DE000MR4NA86	Morgan Stanley & Co. Intl PLC MiniS O.End LS/DL 1,353	27.07.2026	St.	100000	EUR
DE000MR4NA94	Morgan Stanley & Co. Intl PLC MiniS O.End EO/DL 1,155	27.07.2026	St.	100000	EUR
DE000MR4NAA9	Morgan Stanley & Co. Intl PLC MiniS O.End EO/DL 1,153	27.07.2026	St.	100000	EUR
DE000MR4NAB7	Morgan Stanley & Co. Intl PLC FaktS O.End DL/YN 181,961	27.07.2026	St.	100000	EUR
DE000MR4NAC5	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7442,5	27.07.2026	St.	100000	EUR
DE000MR4NAD3	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7440,0	27.07.2026	St.	100000	EUR
DE000MR4NAE1	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7437,5	27.07.2026	St.	100000	EUR
DE000MR4NAF8	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7435,0	27.07.2026	St.	100000	EUR
DE000MR4NAG6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7432,5	27.07.2026	St.	100000	EUR
DE000MR4NAH4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7430,0	27.07.2026	St.	100000	EUR
DE000MR4NAJ0	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7427,5	27.07.2026	St.	100000	EUR
DE000MR4NAK8	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7425,0	27.07.2026	St.	100000	EUR
DE000MR4NAL6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7422,5	27.07.2026	St.	100000	EUR
DE000MR4NAM4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7420,0	27.07.2026	St.	100000	EUR
DE000MR4NAN2	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7417,5	27.07.2026	St.	100000	EUR
DE000MR4NAP7	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7415,0	27.07.2026	St.	100000	EUR
DE000MR4NAQ5	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7412,5	27.07.2026	St.	100000	EUR
DE000MR4NAR3	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7410,0	27.07.2026	St.	100000	EUR
DE000MR4NAS1	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7407,5	27.07.2026	St.	100000	EUR
DE000MR4NAT9	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7405,0	27.07.2026	St.	100000	EUR
DE000MR4NAU7	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7402,5	27.07.2026	St.	100000	EUR
DE000MR4NAV5	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7400,0	27.07.2026	St.	100000	EUR
DE000MR4NAW3	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7397,5	27.07.2026	St.	100000	EUR
DE000MR4NAX1	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7395,0	27.07.2026	St.	100000	EUR
DE000MR4NAY9	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7392,5	27.07.2026	St.	100000	EUR
DE000MR4NAZ6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7390,0	27.07.2026	St.	100000	EUR
DE000MR4NB02	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7387,5	27.07.2026	St.	100000	EUR
DE000MR4NB10	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7385,0	27.07.2026	St.	100000	EUR
DE000MR4NB28	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7382,5	27.07.2026	St.	100000	EUR
DE000MR4NB36	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7380,0	27.07.2026	St.	100000	EUR
DE000MR4NB44	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7377,5	27.07.2026	St.	100000	EUR
DE000MR4NB51	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7375,0	27.07.2026	St.	100000	EUR
DE000MR4NB69	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7372,5	27.07.2026	St.	100000	EUR
DE000MR4NB77	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7370,0	27.07.2026	St.	100000	EUR
DE000MR4NB85	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7367,5	27.07.2026	St.	100000	EUR
DE000MR4NB93	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7365,0	27.07.2026	St.	100000	EUR
DE000MR4NBA7	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7362,5	27.07.2026	St.	100000	EUR
DE000MR4NBB5	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7360,0	27.07.2026	St.	100000	EUR
DE000MR4NBC3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28350,0	27.07.2026	St.	100000	EUR
DE000MR4NBD1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28345,0	27.07.2026	St.	100000	EUR
DE000MR4NBE9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28340,0	27.07.2026	St.	100000	EUR
DE000MR4NBF6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28335,0	27.07.2026	St.	100000	EUR
DE000MR4NBG4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28330,0	27.07.2026	St.	100000	EUR
DE000MR4NBH2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28325,0	27.07.2026	St.	100000	EUR
DE000MR4NBJ8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	28320,0				
DE000MR4NBK6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28315,0	27.07.2026	St.	100000	EUR
DE000MR4NBL4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28310,0	27.07.2026	St.	100000	EUR
DE000MR4NBM2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28305,0	27.07.2026	St.	100000	EUR
DE000MR4NBN0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28300,0	27.07.2026	St.	100000	EUR
DE000MR4NBP5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28295,0	27.07.2026	St.	100000	EUR
DE000MR4NBQ3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28290,0	27.07.2026	St.	100000	EUR
DE000MR4NBR1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28285,0	27.07.2026	St.	100000	EUR
DE000MR4NBS9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28280,0	27.07.2026	St.	100000	EUR
DE000MR4NBT7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28275,0	27.07.2026	St.	100000	EUR
DE000MR4NBU5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28270,0	27.07.2026	St.	100000	EUR
DE000MR4NBV3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28265,0	27.07.2026	St.	100000	EUR
DE000MR4NBW1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28260,0	27.07.2026	St.	100000	EUR
DE000MR4NBX9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28255,0	27.07.2026	St.	100000	EUR
DE000MR4NBY7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28250,0	27.07.2026	St.	100000	EUR
DE000MR4NBZ4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28245,0	27.07.2026	St.	100000	EUR
DE000MR4NC01	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28240,0	27.07.2026	St.	100000	EUR
DE000MR4NC19	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28235,0	27.07.2026	St.	100000	EUR
DE000MR4NC27	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28230,0	27.07.2026	St.	100000	EUR
DE000MR4NC35	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28225,0	27.07.2026	St.	100000	EUR
DE000MR4NC43	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28220,0	27.07.2026	St.	100000	EUR
DE000MR4NC50	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28215,0	27.07.2026	St.	100000	EUR
DE000MR4NC68	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28210,0	27.07.2026	St.	100000	EUR
DE000MR4NC76	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28205,0	27.07.2026	St.	100000	EUR
DE000MR4NC84	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28200,0	27.07.2026	St.	100000	EUR
DE000MR4NC92	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28195,0	27.07.2026	St.	100000	EUR
DE000MR4NCA5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28190,0	27.07.2026	St.	100000	EUR
DE000MR4NCB3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28185,0	27.07.2026	St.	100000	EUR
DE000MR4NCC1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28180,0	27.07.2026	St.	100000	EUR
DE000MR4NCD9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28175,0	27.07.2026	St.	100000	EUR
DE000MR4NCE7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28170,0	27.07.2026	St.	100000	EUR
DE000MR4NCF4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28165,0	27.07.2026	St.	100000	EUR
DE000MR4NCG2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	28160,0				
DE000MR4NCH0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28155,0	27.07.2026	St.	100000	EUR
DE000MR4NCJ6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28150,0	27.07.2026	St.	100000	EUR
DE000MR4NCK4	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 71,0	27.07.2026	St.	100000	EUR
DE000MR4NCL2	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 82,5	27.07.2026	St.	100000	EUR
DE000MR4NCM0	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 32,75	27.07.2026	St.	100000	EUR
DE000MR4NCN8	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 36,0	27.07.2026	St.	100000	EUR
DE000MR4NCP3	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 36,25	27.07.2026	St.	100000	EUR
DE000MR4NCQ1	Morgan Stanley & Co. Intl PLC TurboL O.End CredoTec 205,0	27.07.2026	St.	100000	EUR
DE000MR4NCR9	Morgan Stanley & Co. Intl PLC TurboL O.End Perpetua 15,5	27.07.2026	St.	100000	EUR
DE000MR4NCS7	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 11,4	27.07.2026	St.	100000	EUR
DE000MR4NCT5	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 14,8	27.07.2026	St.	100000	EUR
DE000MR4NCU3	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 24,8	27.07.2026	St.	100000	EUR
DE000MR4NCV1	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 462,5	27.07.2026	St.	100000	EUR
DE000MR4NCW9	Morgan Stanley & Co. Intl PLC TurboL O.End SRADAR 14,0	27.07.2026	St.	100000	EUR
DE000MR4NCX7	Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 485,0	27.07.2026	St.	1	EUR
DE000MR4NCY5	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 123,0	27.07.2026	St.	100000	EUR
DE000MR4NCZ2	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 122,0	27.07.2026	St.	100000	EUR
DE000MR4ND00	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 121,0	27.07.2026	St.	100000	EUR
DE000MR4ND18	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 120,0	27.07.2026	St.	100000	EUR
DE000MR4ND26	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 119,0	27.07.2026	St.	100000	EUR
DE000MR4ND34	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 118,0	27.07.2026	St.	100000	EUR
DE000MR4ND42	Morgan Stanley & Co. Intl PLC TurboS O.End Carnival 26,5	27.07.2026	St.	100000	EUR
DE000MR4ND59	Morgan Stanley & Co. Intl PLC TurboS O.End Carnival 26,25	27.07.2026	St.	100000	EUR
DE000MR4ND67	Morgan Stanley & Co. Intl PLC TurboS O.End Carnival 26,0	27.07.2026	St.	1	EUR
DE000MR4ND75	Morgan Stanley & Co. Intl PLC MiniL O.End DL/RC 16,177	27.07.2026	St.	100000	EUR
DE000MR4ND83	Morgan Stanley & Co. Intl PLC MiniL O.End DL/YN 160,891	27.07.2026	St.	100000	EUR
DE000MR4ND91	Morgan Stanley & Co. Intl PLC TurboL O.End JinkoSol 7,8	27.07.2026	St.	100000	EUR
DE000MR4NDA3	Morgan Stanley & Co. Intl PLC TurboL O.End BioNTech 60,0	27.07.2026	St.	100000	EUR
DE000MR4NDB1	Morgan Stanley & Co. Intl PLC TurboL O.End BioNTech 88,0	27.07.2026	St.	100000	EUR
DE000MR4NDC9	Morgan Stanley & Co. Intl PLC TurboL O.End BioNTech 90,5	27.07.2026	St.	100000	EUR
DE000MR4NDD7	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 45,0	27.07.2026	St.	100000	EUR
DE000MR4NDE5	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 48,0	27.07.2026	St.	100000	EUR
DE000MR4NDF2	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 94,5	27.07.2026	St.	100000	EUR
DE000MR4NDG0	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 95,0	27.07.2026	St.	100000	EUR
DE000MR4NDH8	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 96,0	27.07.2026	St.	100000	EUR
DE000MR4NDJ4	Morgan Stanley & Co. Intl PLC TurboL O.End Vista 67,5	27.07.2026	St.	100000	EUR
DE000MR4NDK2	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 48,0	27.07.2026	St.	100000	EUR
DE000MR4NDL0	Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 16,2	27.07.2026	St.	100000	EUR
DE000MR4NDM8	Morgan Stanley & Co. Intl PLC TurboL O.End Nio 2,1	27.07.2026	St.	100000	EUR
DE000MR4NDN6	Morgan Stanley & Co. Intl PLC TurboL O.End KoreaElP 11,5	27.07.2026	St.	100000	EUR
DE000MR4NDP1	Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 111,0	27.07.2026	St.	100000	EUR
DE000MR4NDQ9	Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 37,5	27.07.2026	St.	100000	EUR
DE000MR4NDR7	Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 42,0	27.07.2026	St.	100000	EUR
DE000MR4NDS5	Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 79,5	27.07.2026	St.	100000	EUR
DE000MR4NDT3	Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 82,25	27.07.2026	St.	100000	EUR
DE000MR4NDU1	Morgan Stanley & Co. Intl PLC MiniS O.End DL/RC 24,49	27.07.2026	St.	100000	EUR
DE000MR4NDV9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25005,0	27.07.2026	St.	100000	EUR
DE000MR4NDW7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25000,0	27.07.2026	St.	100000	EUR
DE000MR4NDX5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24995,0	27.07.2026	St.	100000	EUR
DE000MR4NDY3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24990,0	27.07.2026	St.	100000	EUR
DE000MR4NDZ0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24985,0	27.07.2026	St.	100000	EUR
DE000MR4NE09	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24980,0	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4NE17	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24975,0	27.07.2026	St.	100000	EUR
DE000MR4NE25	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24970,0	27.07.2026	St.	100000	EUR
DE000MR4NE33	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24965,0	27.07.2026	St.	100000	EUR
DE000MR4NE41	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24960,0	27.07.2026	St.	100000	EUR
DE000MR4NE58	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24955,0	27.07.2026	St.	100000	EUR
DE000MR4NE66	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24950,0	27.07.2026	St.	100000	EUR
DE000MR4NE74	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24945,0	27.07.2026	St.	100000	EUR
DE000MR4NE82	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24940,0	27.07.2026	St.	100000	EUR
DE000MR4NE90	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24935,0	27.07.2026	St.	100000	EUR
DE000MR4NEA1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24930,0	27.07.2026	St.	100000	EUR
DE000MR4NEB9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24925,0	27.07.2026	St.	100000	EUR
DE000MR4NEC7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24920,0	27.07.2026	St.	100000	EUR
DE000MR4NED5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24915,0	27.07.2026	St.	100000	EUR
DE000MR4NEE3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24910,0	27.07.2026	St.	100000	EUR
DE000MR4NEF0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24905,0	27.07.2026	St.	100000	EUR
DE000MR4NEG8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24900,0	27.07.2026	St.	100000	EUR
DE000MR4NEH6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24895,0	27.07.2026	St.	100000	EUR
DE000MR4NEJ2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24890,0	27.07.2026	St.	100000	EUR
DE000MR4NEK0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24885,0	27.07.2026	St.	100000	EUR
DE000MR4NEL8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24880,0	27.07.2026	St.	100000	EUR
DE000MR4NEM6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24875,0	27.07.2026	St.	100000	EUR
DE000MR4NEN4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24870,0	27.07.2026	St.	100000	EUR
DE000MR4NEP9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24865,0	27.07.2026	St.	100000	EUR
DE000MR4NEQ7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24860,0	27.07.2026	St.	100000	EUR
DE000MR4NER5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24855,0	27.07.2026	St.	100000	EUR
DE000MR4NES3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24850,0	27.07.2026	St.	100000	EUR
DE000MR4NET1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24845,0	27.07.2026	St.	100000	EUR
DE000MR4NEU9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24840,0	27.07.2026	St.	100000	EUR
DE000MR4NEV7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24835,0	27.07.2026	St.	100000	EUR
DE000MR4NEW5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24830,0	27.07.2026	St.	100000	EUR
DE000MR4NEX3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24825,0	27.07.2026	St.	100000	EUR
DE000MR4NEY1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24820,0	27.07.2026	St.	100000	EUR
DE000MR4NEZ8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24815,0	27.07.2026	St.	100000	EUR
DE000MR4NF08	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24810,0	27.07.2026	St.	100000	EUR
DE000MR4NF16	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24805,0	27.07.2026	St.	100000	EUR
DE000MR4NF24	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24800,0	27.07.2026	St.	100000	EUR
DE000MR4NF32	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24795,0	27.07.2026	St.	100000	EUR
DE000MR4NF40	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24790,0	27.07.2026	St.	100000	EUR
DE000MR4NF57	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24785,0	27.07.2026	St.	100000	EUR
DE000MR4NF65	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24780,0	27.07.2026	St.	100000	EUR
DE000MR4NF73	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24775,0	27.07.2026	St.	100000	EUR
DE000MR4NF81	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24770,0	27.07.2026	St.	100000	EUR
DE000MR4NF99	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24765,0	27.07.2026	St.	100000	EUR
DE000MR4NFA8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24760,0	27.07.2026	St.	100000	EUR
DE000MR4NFB6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24755,0	27.07.2026	St.	100000	EUR
DE000MR4NFC4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24750,0	27.07.2026	St.	100000	EUR
DE000MR4NFD2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24745,0	27.07.2026	St.	100000	EUR
DE000MR4NFE0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24740,0	27.07.2026	St.	100000	EUR
DE000MR4NFF7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24735,0	27.07.2026	St.	100000	EUR
DE000MR4NFG5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24730,0	27.07.2026	St.	100000	EUR
DE000MR4NFH3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 24725,0	27.07.2026	St.	100000	EUR
DE000MR4NFJ9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24795,0	27.07.2026	St.	100000	EUR
DE000MR4NFK7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24800,0	27.07.2026	St.	100000	EUR
DE000MR4NFL5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24805,0	27.07.2026	St.	100000	EUR
DE000MR4NFM3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24810,0	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4NFN1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24815,0	27.07.2026	St.	100000	EUR
DE000MR4NFP6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24820,0	27.07.2026	St.	100000	EUR
DE000MR4NFQ4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24825,0	27.07.2026	St.	100000	EUR
DE000MR4NFR2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24830,0	27.07.2026	St.	100000	EUR
DE000MR4NFS0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24835,0	27.07.2026	St.	100000	EUR
DE000MR4NFT8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24840,0	27.07.2026	St.	100000	EUR
DE000MR4NFU6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24845,0	27.07.2026	St.	100000	EUR
DE000MR4NFV4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24850,0	27.07.2026	St.	100000	EUR
DE000MR4NFW2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24855,0	27.07.2026	St.	100000	EUR
DE000MR4NFX0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24860,0	27.07.2026	St.	100000	EUR
DE000MR4NFY8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24865,0	27.07.2026	St.	100000	EUR
DE000MR4NFZ5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24870,0	27.07.2026	St.	100000	EUR
DE000MR4NG07	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24875,0	27.07.2026	St.	100000	EUR
DE000MR4NG15	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24880,0	27.07.2026	St.	100000	EUR
DE000MR4NG23	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24885,0	27.07.2026	St.	100000	EUR
DE000MR4NG31	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24890,0	27.07.2026	St.	100000	EUR
DE000MR4NG49	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24895,0	27.07.2026	St.	100000	EUR
DE000MR4NG56	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24900,0	27.07.2026	St.	100000	EUR
DE000MR4NG64	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24905,0	27.07.2026	St.	100000	EUR
DE000MR4NG72	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24910,0	27.07.2026	St.	100000	EUR
DE000MR4NG80	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24915,0	27.07.2026	St.	100000	EUR
DE000MR4NG98	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24920,0	27.07.2026	St.	100000	EUR
DE000MR4NGA6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24925,0	27.07.2026	St.	100000	EUR
DE000MR4NGB4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24930,0	27.07.2026	St.	100000	EUR
DE000MR4NGC2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24935,0	27.07.2026	St.	100000	EUR
DE000MR4NGD0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24940,0	27.07.2026	St.	100000	EUR
DE000MR4NGE8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24945,0	27.07.2026	St.	100000	EUR
DE000MR4NGF5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24950,0	27.07.2026	St.	100000	EUR
DE000MR4NGG3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24955,0	27.07.2026	St.	100000	EUR
DE000MR4NGH1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24960,0	27.07.2026	St.	100000	EUR
DE000MR4NGJ7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24965,0	27.07.2026	St.	100000	EUR
DE000MR4NGK5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24970,0	27.07.2026	St.	100000	EUR
DE000MR4NGL3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24975,0	27.07.2026	St.	100000	EUR
DE000MR4NGM1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24980,0	27.07.2026	St.	100000	EUR
DE000MR4NGN9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24985,0	27.07.2026	St.	100000	EUR
DE000MR4NGP4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24990,0	27.07.2026	St.	100000	EUR
DE000MR4NGQ2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24995,0	27.07.2026	St.	100000	EUR
DE000MR4NGR0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25000,0	27.07.2026	St.	100000	EUR
DE000MR4NGS8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25005,0	27.07.2026	St.	100000	EUR
DE000MR4NGT6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25010,0	27.07.2026	St.	100000	EUR
DE000MR4NGU4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25015,0	27.07.2026	St.	100000	EUR
DE000MR4NGV2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25020,0	27.07.2026	St.	100000	EUR
DE000MR4NGW0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25025,0	27.07.2026	St.	100000	EUR
DE000MR4NGX8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25030,0	27.07.2026	St.	100000	EUR
DE000MR4NGY6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25035,0	27.07.2026	St.	100000	EUR
DE000MR4NGZ3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25040,0	27.07.2026	St.	100000	EUR
DE000MR4NH06	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25045,0	27.07.2026	St.	100000	EUR
DE000MR4NH14	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25050,0	27.07.2026	St.	100000	EUR
DE000MR4NH22	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25055,0	27.07.2026	St.	100000	EUR
DE000MR4NH30	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25060,0	27.07.2026	St.	100000	EUR
DE000MR4NH48	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25065,0	27.07.2026	St.	100000	EUR
DE000MR4NH55	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25070,0	27.07.2026	St.	100000	EUR
DE000MR4NH63	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25075,0	27.07.2026	St.	100000	EUR
DE000MR4NH71	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25080,0	27.07.2026	St.	100000	EUR
DE000MR4NH89	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25085,0	27.07.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4NH97	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25090,0	27.07.2026	St.	100000	EUR
DE000MR4NHA4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25095,0	27.07.2026	St.	100000	EUR
DE000MR4NHB2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25100,0	27.07.2026	St.	100000	EUR
DE000MR4NHC0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25105,0	27.07.2026	St.	100000	EUR
DE000MR4NHD8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25110,0	27.07.2026	St.	100000	EUR
DE000MR4NHE6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25115,0	27.07.2026	St.	100000	EUR
DE000MR4NHF3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25120,0	27.07.2026	St.	100000	EUR
DE000MR4NHG1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25125,0	27.07.2026	St.	100000	EUR
DE000MR4NHH9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25130,0	27.07.2026	St.	100000	EUR
DE000MR4NHJ5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25135,0	27.07.2026	St.	100000	EUR
DE000MR4NHK3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25140,0	27.07.2026	St.	100000	EUR
DE000MR4NHL1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25145,0	27.07.2026	St.	100000	EUR
DE000MR4NHM9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25150,0	27.07.2026	St.	100000	EUR
DE000MR4NHN7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25155,0	27.07.2026	St.	100000	EUR
DE000MR4NHP2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25160,0	27.07.2026	St.	100000	EUR
DE000MR4NHQ0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25165,0	27.07.2026	St.	100000	EUR
DE000MR4NHR8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 23605,0	27.07.2026	St.	100000	EUR
DE000MR4NHS6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24000,0	27.07.2026	St.	100000	EUR
DE000MR4NHT4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24700,0	27.07.2026	St.	100000	EUR
DE000MR4NHU2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24705,0	27.07.2026	St.	100000	EUR
DE000MR4NHV0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24710,0	27.07.2026	St.	100000	EUR
DE000MR4NHW8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24715,0	27.07.2026	St.	100000	EUR
DE000MR4NHX6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24720,0	27.07.2026	St.	100000	EUR
DE000MR4NHY4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24725,0	27.07.2026	St.	100000	EUR
DE000MR4NHZ1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24730,0	27.07.2026	St.	100000	EUR
DE000MR4NJ04	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24735,0	27.07.2026	St.	100000	EUR
DE000MR4NJ12	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24740,0	27.07.2026	St.	100000	EUR
DE000MR4NJ20	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24745,0	27.07.2026	St.	100000	EUR
DE000MR4NJ38	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24750,0	27.07.2026	St.	100000	EUR
DE000MR4NJ46	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24755,0	27.07.2026	St.	100000	EUR
DE000MR4NJ53	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24760,0	27.07.2026	St.	100000	EUR
DE000MR4NJ61	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24765,0	27.07.2026	St.	100000	EUR
DE000MR4NJ79	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24770,0	27.07.2026	St.	100000	EUR
DE000MR4NJ87	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24775,0	27.07.2026	St.	100000	EUR
DE000MR4NJ95	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24780,0	27.07.2026	St.	100000	EUR
DE000MR4NJA0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24785,0	27.07.2026	St.	100000	EUR
DE000MR4NJB8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24790,0	27.07.2026	St.	100000	EUR

Notierungseinstellungen

In den folgenden Strukturierten Wertpapieren wird der Handel im Freiverkehr der Börse Hannover an der European Investor Exchange mit Ablauf des angegebenen Handelstages eingestellt.

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD000Q1	Vontobel Financial Products TurboS O.End DJIA 52512,2912	27.07.2026	St.	1	EUR
DE000BD00Y48	Vontobel Financial Products TurboS O.End DJIA 52509,0613	27.07.2026	St.	1	EUR
DE000BD00Y55	Vontobel Financial Products TurboS O.End DJIA 52535,1202	27.07.2026	St.	1	EUR
DE000BD00Y63	Vontobel Financial Products TurboS O.End DJIA 52561,179	27.07.2026	St.	1	EUR
DE000BD01DK8	Vontobel Financial Products TurboP O.End Sika 161,247	27.07.2026	St.	1	EUR
DE000BD01F73	Vontobel Financial Products TurboP O.End Luftha. 9,17	27.07.2026	St.	1	EUR
DE000BD01K01	Vontobel Financial Products TurboC O.End Humana 384,445	27.07.2026	St.	1	EUR
DE000BD01UJ4	Vontobel Financial Products TurboC O.End SanDisk 1256,1	27.07.2026	St.	1	EUR
DE000BD01V73	Vontobel Financial Products TurboP O.End IBM 217,07	27.07.2026	St.	1	EUR
DE000BD01ZH7	Vontobel Financial Products TurboP O.End Citigr. 134,04	27.07.2026	St.	1	EUR
DE000BD03HH1	Vontobel Financial Products Call 27.07.26 DAX 23750	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD03HL3	Vontobel Financial Products Put 27.07.26 DAX 23750	27.07.2026	St.	1	EUR
DE000BD04A00	Vontobel Financial Products Put 27.07.26 Nasd100 30700	27.07.2026	St.	1	EUR
DE000BD04A18	Vontobel Financial Products Put 27.07.26 Nasd100 30600	27.07.2026	St.	1	EUR
DE000BD04A26	Vontobel Financial Products Put 27.07.26 Nasd100 30300	27.07.2026	St.	1	EUR
DE000BD04A34	Vontobel Financial Products Put 27.07.26 Nasd100 30400	27.07.2026	St.	1	EUR
DE000BD04A59	Vontobel Financial Products Call 27.07.26 Nasd100 28000	27.07.2026	St.	1	EUR
DE000BD04A83	Vontobel Financial Products Put 27.07.26 Nasd100 30500	27.07.2026	St.	1	EUR
DE000BD04AQ5	Vontobel Financial Products Call 27.07.26 Nasd100 28600	27.07.2026	St.	1	EUR
DE000BD04AR3	Vontobel Financial Products Call 27.07.26 Nasd100 28300	27.07.2026	St.	1	EUR
DE000BD04AS1	Vontobel Financial Products Call 27.07.26 Nasd100 28800	27.07.2026	St.	1	EUR
DE000BD04AT9	Vontobel Financial Products Call 27.07.26 Nasd100 28400	27.07.2026	St.	1	EUR
DE000BD04AU7	Vontobel Financial Products Call 27.07.26 Nasd100 28500	27.07.2026	St.	1	EUR
DE000BD04AV5	Vontobel Financial Products Call 27.07.26 Nasd100 28700	27.07.2026	St.	1	EUR
DE000BD04AX1	Vontobel Financial Products Call 27.07.26 Nasd100 28200	27.07.2026	St.	1	EUR
DE000BD04AY9	Vontobel Financial Products Call 27.07.26 Nasd100 28100	27.07.2026	St.	1	EUR
DE000BD04AZ6	Vontobel Financial Products Call 27.07.26 Nasd100 27900	27.07.2026	St.	1	EUR
DE000BD04KA8	Vontobel Financial Products Call 27.07.26 Microso. 475	27.07.2026	St.	1	EUR
DE000BD04KE0	Vontobel Financial Products Put 27.07.26 Microso. 475	27.07.2026	St.	1	EUR
DE000BD05J83	Vontobel Financial Products TurboP 18.09.26 DAX 25275	27.07.2026	St.	1	EUR
DE000BD05JS9	Vontobel Financial Products TurboP 18.09.26 DAX 25325	27.07.2026	St.	1	EUR
DE000BD05L06	Vontobel Financial Products TurboP 18.12.26 DAX 25275	27.07.2026	St.	1	EUR
DE000BD05L48	Vontobel Financial Products TurboP 18.12.26 DAX 25325	27.07.2026	St.	1	EUR
DE000BD05LK2	Vontobel Financial Products TurboP 18.12.26 DAX 25375	27.07.2026	St.	1	EUR
DE000BD05LM8	Vontobel Financial Products TurboP 18.12.26 DAX 25525	27.07.2026	St.	1	EUR
DE000BD05LT3	Vontobel Financial Products TurboP 18.12.26 DAX 25475	27.07.2026	St.	1	EUR
DE000BD05LU1	Vontobel Financial Products TurboP 18.12.26 DAX 25425	27.07.2026	St.	1	EUR
DE000BD05M05	Vontobel Financial Products TurboP 16.10.26 DAX 25325	27.07.2026	St.	1	EUR
DE000BD05M13	Vontobel Financial Products TurboP 16.10.26 DAX 25425	27.07.2026	St.	1	EUR
DE000BD05M88	Vontobel Financial Products TurboP 16.10.26 DAX 25375	27.07.2026	St.	1	EUR
DE000BD05MG8	Vontobel Financial Products TurboP 18.09.26 DAX 25375	27.07.2026	St.	1	EUR
DE000BD05MJ2	Vontobel Financial Products TurboP 18.09.26 DAX 25475	27.07.2026	St.	1	EUR
DE000BD05ML8	Vontobel Financial Products TurboP 18.09.26 DAX 25425	27.07.2026	St.	1	EUR
DE000BD05MM6	Vontobel Financial Products TurboP 18.09.26 DAX 25525	27.07.2026	St.	1	EUR
DE000BD05NA9	Vontobel Financial Products TurboP 16.10.26 DAX 25525	27.07.2026	St.	1	EUR
DE000BD05NB7	Vontobel Financial Products TurboP 16.10.26 DAX 25475	27.07.2026	St.	1	EUR
DE000BD05NF8	Vontobel Financial Products TurboP 16.10.26 DAX 25275	27.07.2026	St.	1	EUR
DE000BD05PC0	Vontobel Financial Products TurboP 21.08.26 DAX 25525	27.07.2026	St.	1	EUR
DE000BD05PL1	Vontobel Financial Products TurboP 21.08.26 DAX 25475	27.07.2026	St.	1	EUR
DE000BD05PM9	Vontobel Financial Products TurboP 21.08.26 DAX 25375	27.07.2026	St.	1	EUR
DE000BD05PW8	Vontobel Financial Products TurboP 21.08.26 DAX 25275	27.07.2026	St.	1	EUR
DE000BD05R00	Vontobel Financial Products TurboP 21.08.26 DAX 25425	27.07.2026	St.	1	EUR
DE000BD05RZ7	Vontobel Financial Products TurboP 21.08.26 DAX 25325	27.07.2026	St.	1	EUR
DE000BD06048	Vontobel Financial Products TurboL O.End ARM 252,76	27.07.2026	St.	1	EUR
DE000BD060W3	Vontobel Financial Products TurboL O.End ARM 255,42	27.07.2026	St.	1	EUR
DE000BD060Z6	Vontobel Financial Products TurboL O.End ARM 258,08	27.07.2026	St.	1	EUR
DE000BD06154	Vontobel Financial Products TurboL O.End Vertiv 286,05	27.07.2026	St.	1	EUR
DE000BD06170	Vontobel Financial Products TurboL O.End Vertiv 281,68	27.07.2026	St.	1	EUR
DE000BD062B3	Vontobel Financial Products TurboL O.End Vertiv 277,32	27.07.2026	St.	1	EUR
DE000BD062C1	Vontobel Financial Products TurboS O.End DeltaAir 87,63	27.07.2026	St.	1	EUR
DE000BD062Y5	Vontobel Financial Products TurboS O.End Cisco 114,58	27.07.2026	St.	1	EUR
DE000BD063N6	Vontobel Financial Products TurboL O.End TaiwanSM 397,8	27.07.2026	St.	1	EUR
DE000BD063Q9	Vontobel Financial Products TurboL O.End TaiwanSM 391,77	27.07.2026	St.	1	EUR
DE000BD063R7	Vontobel Financial Products TurboL O.End TaiwanSM 394,78	27.07.2026	St.	1	EUR
DE000BD063T3	Vontobel Financial Products TurboL O.End TaiwanSM 388,76	27.07.2026	St.	1	EUR
DE000BD063W7	Vontobel Financial Products TurboL O.End A.-D.-M. 84,26	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD06402	Vontobel Financial Products TurboL O.End Caterpi. 857,88	27.07.2026	St.	1	EUR
DE000BD06410	Vontobel Financial Products TurboL O.End Caterpi. 844,68	27.07.2026	St.	1	EUR
DE000BD064T1	Vontobel Financial Products TurboS O.End Dt.Börse 260,13	27.07.2026	St.	1	EUR
DE000BD067H9	Vontobel Financial Products TurboL O.End KLA-Ten. 207,1	27.07.2026	St.	1	EUR
DE000BD068A2	Vontobel Financial Products TurboL O.End Micron 857,05	27.07.2026	St.	1	EUR
DE000BD069B8	Vontobel Financial Products TurboS O.End CocaCola 83,84	27.07.2026	St.	1	EUR
DE000BD06BB0	Vontobel Financial Products TurboC O.End Nikk225 64148,37	27.07.2026	St.	1	EUR
DE000BD06GG8	Vontobel Financial Products TurboP O.End Luftha. 9,1	27.07.2026	St.	1	EUR
DE000BD06NL4	Vontobel Financial Products TurboP O.End Renault 26,62	27.07.2026	St.	1	EUR
DE000BD06NX9	Vontobel Financial Products TurboC O.End SanDisk 1303,27	27.07.2026	St.	1	EUR
DE000BD06Q42	Vontobel Financial Products TurboP O.End H&M 165,28	27.07.2026	St.	1	EUR
DE000BD06RC4	Vontobel Financial Products TurboL O.End NVIDIA 198,89	27.07.2026	St.	1	EUR
DE000BD06RE0	Vontobel Financial Products TurboL O.End NVIDIA 201,94	27.07.2026	St.	1	EUR
DE000BD06RF7	Vontobel Financial Products TurboL O.End NVIDIA 200,11	27.07.2026	St.	1	EUR
DE000BD06RH3	Vontobel Financial Products TurboL O.End NVIDIA 199,5	27.07.2026	St.	1	EUR
DE000BD06RJ9	Vontobel Financial Products TurboL O.End NVIDIA 201,33	27.07.2026	St.	1	EUR
DE000BD06RN1	Vontobel Financial Products TurboL O.End NVIDIA 200,72	27.07.2026	St.	1	EUR
DE000BD06RW2	Vontobel Financial Products TurboL O.End Micron 857,05	27.07.2026	St.	1	EUR
DE000BD06SC2	Vontobel Financial Products TurboL O.End ASMLHold 1511,52	27.07.2026	St.	1	EUR
DE000BD06SD0	Vontobel Financial Products TurboL O.End ASMLHold 1503,82	27.07.2026	St.	1	EUR
DE000BD06SE8	Vontobel Financial Products TurboL O.End ASMLHold 1500,71	27.07.2026	St.	1	EUR
DE000BD06T07	Vontobel Financial Products TurboL O.End ASMLHold 1494,51	27.07.2026	St.	1	EUR
DE000BD06T15	Vontobel Financial Products TurboL O.End ASMLHold 1499,11	27.07.2026	St.	1	EUR
DE000BD06T23	Vontobel Financial Products TurboL O.End ASMLHold 1496,11	27.07.2026	St.	1	EUR
DE000BD06T31	Vontobel Financial Products TurboL O.End ASMLHold 1506,82	27.07.2026	St.	1	EUR
DE000BD06T49	Vontobel Financial Products TurboL O.End ASMLHold 1497,61	27.07.2026	St.	1	EUR
DE000BD06T56	Vontobel Financial Products TurboL O.End ASMLHold 1509,92	27.07.2026	St.	1	EUR
DE000BD06T64	Vontobel Financial Products TurboL O.End ASMLHold 1502,22	27.07.2026	St.	1	EUR
DE000BD06T72	Vontobel Financial Products TurboL O.End ASMLHold 1505,32	27.07.2026	St.	1	EUR
DE000BD06TN7	Vontobel Financial Products TurboL O.End ASMLHold 1517,63	27.07.2026	St.	1	EUR
DE000BD06TQ0	Vontobel Financial Products TurboL O.End ASMLHold 1520,73	27.07.2026	St.	1	EUR
DE000BD06TS6	Vontobel Financial Products TurboL O.End ASMLHold 1519,23	27.07.2026	St.	1	EUR
DE000BD06TV0	Vontobel Financial Products TurboL O.End ASMLHold 1514,52	27.07.2026	St.	1	EUR
DE000BD06TW8	Vontobel Financial Products TurboL O.End ASMLHold 1513,02	27.07.2026	St.	1	EUR
DE000BD06TX6	Vontobel Financial Products TurboL O.End ASMLHold 1516,13	27.07.2026	St.	1	EUR
DE000BD06TZ1	Vontobel Financial Products TurboL O.End ASMLHold 1508,42	27.07.2026	St.	1	EUR
DE000BD06UJ3	Vontobel Financial Products TurboL O.End Lam Res. 299,81	27.07.2026	St.	1	EUR
DE000BD06V29	Vontobel Financial Products TurboL O.End Teradyne 325,28	27.07.2026	St.	1	EUR
DE000BD06VV6	Vontobel Financial Products TurboS O.End PepsiCo 138,91	27.07.2026	St.	1	EUR
DE000BD06W77	Vontobel Financial Products TurboL O.End AristaNe 167,36	27.07.2026	St.	1	EUR
DE000BD06WJ9	Vontobel Financial Products TurboS O.End Synopsys 391,88	27.07.2026	St.	1	EUR
DE000BD06X35	Vontobel Financial Products TurboL O.End Applied 522,76	27.07.2026	St.	1	EUR
DE000BD06X43	Vontobel Financial Products TurboL O.End Applied 517,46	27.07.2026	St.	1	EUR
DE000BD06XD0	Vontobel Financial Products TurboL O.End Marvell 186,6	27.07.2026	St.	1	EUR
DE000BD06XE8	Vontobel Financial Products TurboL O.End Marvell 184,72	27.07.2026	St.	1	EUR
DE000BD06XH1	Vontobel Financial Products TurboL O.End Marvell 182,83	27.07.2026	St.	1	EUR
DE000BD06Y67	Vontobel Financial Products TurboL O.End SanDisk 1347,09	27.07.2026	St.	1	EUR
DE000BD06Y75	Vontobel Financial Products TurboL O.End SanDisk 1360,72	27.07.2026	St.	1	EUR
DE000BD06ZC7	Vontobel Financial Products TurboL O.End SanDisk 1333,46	27.07.2026	St.	1	EUR
DE000BD07AE4	Vontobel Financial Products TurboL O.End NVIDIA 198,89	27.07.2026	St.	1	EUR
DE000BD07AG9	Vontobel Financial Products TurboL O.End NVIDIA 201,33	27.07.2026	St.	1	EUR
DE000BD07AL9	Vontobel Financial Products TurboL O.End NVIDIA 201,94	27.07.2026	St.	1	EUR
DE000BD07AN5	Vontobel Financial Products TurboL O.End NVIDIA 200,11	27.07.2026	St.	1	EUR
DE000BD07AU0	Vontobel Financial Products TurboL O.End NVIDIA 200,72	27.07.2026	St.	1	EUR
DE000BD07AW6	Vontobel Financial Products TurboL O.End NVIDIA 199,5	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD07BE2	Vontobel Financial Products TurboL O.End SK Hynix 149,69	27.07.2026	St.	1	EUR
DE000BD07BH5	Vontobel Financial Products TurboL O.End SK Hynix 149,22	27.07.2026	St.	1	EUR
DE000BD07BK9	Vontobel Financial Products TurboL O.End SK Hynix 148,28	27.07.2026	St.	1	EUR
DE000BD07BL7	Vontobel Financial Products TurboL O.End SK Hynix 148,75	27.07.2026	St.	1	EUR
DE000BD07BM5	Vontobel Financial Products TurboL O.End SK Hynix 147,34	27.07.2026	St.	1	EUR
DE000BD07BN3	Vontobel Financial Products TurboL O.End SK Hynix 147,81	27.07.2026	St.	1	EUR
DE000BD07BP8	Vontobel Financial Products TurboL O.End SK Hynix 146,87	27.07.2026	St.	1	EUR
DE000BD07BT0	Vontobel Financial Products TurboL O.End SK Hynix 146,4	27.07.2026	St.	1	EUR
DE000BD07DC2	Vontobel Financial Products TurboS O.End Luftha. 9,03	27.07.2026	St.	1	EUR
DE000BD07DD0	Vontobel Financial Products TurboL O.End AMD 496,29	27.07.2026	St.	1	EUR
DE000BD07DE8	Vontobel Financial Products TurboL O.End AMD 493,78	27.07.2026	St.	1	EUR
DE000BD07DF5	Vontobel Financial Products TurboL O.End AMD 488,78	27.07.2026	St.	1	EUR
DE000BD07DG3	Vontobel Financial Products TurboL O.End AMD 481,27	27.07.2026	St.	1	EUR
DE000BD07DH1	Vontobel Financial Products TurboL O.End AMD 486,28	27.07.2026	St.	1	EUR
DE000BD07DJ7	Vontobel Financial Products TurboL O.End AMD 483,78	27.07.2026	St.	1	EUR
DE000BD07DK5	Vontobel Financial Products TurboL O.End AMD 478,77	27.07.2026	St.	1	EUR
DE000BD07DP4	Vontobel Financial Products TurboS O.End Mercedes 45,93	27.07.2026	St.	1	EUR
DE000BD07E45	Vontobel Financial Products TurboL O.End Intel 90,38	27.07.2026	St.	1	EUR
DE000BD07E52	Vontobel Financial Products TurboL O.End Intel 90,86	27.07.2026	St.	1	EUR
DE000BD07EG1	Vontobel Financial Products TurboL O.End Infineon 62,41	27.07.2026	St.	1	EUR
DE000BD07EH9	Vontobel Financial Products TurboL O.End Infineon 62,73	27.07.2026	St.	1	EUR
DE000BD07EP2	Vontobel Financial Products TurboL O.End Infineon 62,09	27.07.2026	St.	1	EUR
DE000BD07EZ1	Vontobel Financial Products TurboL O.End Intel 91,34	27.07.2026	St.	1	EUR
DE000BD07FK0	Vontobel Financial Products TurboL O.End AMD 491,28	27.07.2026	St.	1	EUR
DE000BD07H42	Vontobel Financial Products TurboL O.End SanDisk 1227,82	27.07.2026	St.	1	EUR
DE000BD07JL0	Vontobel Financial Products TurboP 18.12.26 EO/DL 1,141	27.07.2026	St.	1	EUR
DE000BD07JM8	Vontobel Financial Products TurboP 21.08.26 EO/DL 1,141	27.07.2026	St.	1	EUR
DE000BD0AJ63	Vontobel Financial Products Inline16.10.26 DAX 23000-25500	27.07.2026	St.	1	EUR
DE000BD0AJ71	Vontobel Financial Products Inline16.10.26 DAX 21500-25500	27.07.2026	St.	1	EUR
DE000BD0AK03	Vontobel Financial Products Inline16.10.26 DAX 22000-25500	27.07.2026	St.	1	EUR
DE000BD0ALE2	Vontobel Financial Products Inline16.10.26 DAX 22500-25500	27.07.2026	St.	1	EUR
DE000BD0AX57	Vontobel Financial Products TurboC O.End SpaceX 110,7	27.07.2026	St.	1	EUR
DE000BD0AX73	Vontobel Financial Products TurboC O.End SpaceX 109,34	27.07.2026	St.	1	EUR
DE000BD0AX99	Vontobel Financial Products TurboP O.End X-DAX 25468,609	27.07.2026	St.	1	EUR
DE000BD0AYB1	Vontobel Financial Products TurboP O.End X-DAX 25518,439	27.07.2026	St.	1	EUR
DE000BD0AYG0	Vontobel Financial Products TurboP O.End X-DAX 25418,769	27.07.2026	St.	1	EUR
DE000BD0AYK2	Vontobel Financial Products TurboP O.End X-DAX 25269,25	27.07.2026	St.	1	EUR
DE000BD0AYN6	Vontobel Financial Products TurboP O.End X-DAX 25319,09	27.07.2026	St.	1	EUR
DE000BD0AYQ9	Vontobel Financial Products TurboP O.End X-DAX 25368,93	27.07.2026	St.	1	EUR
DE000BD0DFR0	Vontobel Financial Products TurboC O.End SK Hynix 143,59	27.07.2026	St.	1	EUR
DE000BD0DFW0	Vontobel Financial Products TurboC O.End SK Hynix 145,15	27.07.2026	St.	1	EUR
DE000BD0DFY6	Vontobel Financial Products TurboC O.End SK Hynix 142,04	27.07.2026	St.	1	EUR
DE000BD0DFZ3	Vontobel Financial Products TurboC O.End SK Hynix 140,48	27.07.2026	St.	1	EUR
DE000BD0DG55	Vontobel Financial Products TurboC O.End SK Hynix 145,74	27.07.2026	St.	1	EUR
DE000BD0DHD6	Vontobel Financial Products TurboC O.End SK Hynix 145,2	27.07.2026	St.	1	EUR
DE000BD0DHE4	Vontobel Financial Products TurboC O.End SK Hynix 144,11	27.07.2026	St.	1	EUR
DE000BD0DHF1	Vontobel Financial Products TurboC O.End SK Hynix 144,66	27.07.2026	St.	1	EUR
DE000BD0DHG9	Vontobel Financial Products TurboC O.End SK Hynix 143,57	27.07.2026	St.	1	EUR
DE000BD0DHH7	Vontobel Financial Products TurboC O.End SK Hynix 143,03	27.07.2026	St.	1	EUR
DE000BD0DHJ3	Vontobel Financial Products TurboC O.End SK Hynix 140,86	27.07.2026	St.	1	EUR
DE000BD0DHK1	Vontobel Financial Products TurboC O.End SK Hynix 141,95	27.07.2026	St.	1	EUR
DE000BD0DHL9	Vontobel Financial Products TurboC O.End SK Hynix 139,78	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0DHM7	Vontobel Financial Products TurboC O.End SK Hynix 141,41	27.07.2026	St.	1	EUR
DE000BD0DHN5	Vontobel Financial Products TurboC O.End SK Hynix 140,32	27.07.2026	St.	1	EUR
DE000BD0DHP0	Vontobel Financial Products TurboC O.End SK Hynix 142,49	27.07.2026	St.	1	EUR
DE000BD0DHR6	Vontobel Financial Products TurboC O.End SK Hynix 139,24	27.07.2026	St.	1	EUR
DE000BD0DJQ4	Vontobel Financial Products MiniL O.End SK Hynix 138,35	27.07.2026	St.	1	EUR
DE000BD0DJR2	Vontobel Financial Products MiniL O.End SK Hynix 135,35	27.07.2026	St.	1	EUR
DE000BD0DK91	Vontobel Financial Products MiniL O.End SK Hynix 137,55	27.07.2026	St.	1	EUR
DE000BD0DLA4	Vontobel Financial Products MiniL O.End SK Hynix 139,05	27.07.2026	St.	1	EUR
DE000BD0DLB2	Vontobel Financial Products MiniL O.End SK Hynix 134,56	27.07.2026	St.	1	EUR
DE000BD0DLD8	Vontobel Financial Products MiniL O.End SK Hynix 136,06	27.07.2026	St.	1	EUR
DE000BD0ER28	Vontobel Financial Products MiniL O.End NVIDIA 190,79	27.07.2026	St.	1	EUR
DE000BD0ERJ0	Vontobel Financial Products MiniS O.End Rheinme. 1117,82	27.07.2026	St.	1	EUR
DE000BD0ERK8	Vontobel Financial Products MiniS O.End Rheinme. 1125,81	27.07.2026	St.	1	EUR
DE000BD0FJU1	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1070	27.07.2026	St.	1	EUR
DE000BD0FJW7	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1060	27.07.2026	St.	1	EUR
DE000BD0FKJ2	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1060	27.07.2026	St.	1	EUR
DE000BD0FKM6	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1070	27.07.2026	St.	1	EUR
DE000BD0FN13	Vontobel Financial Products TurboP O.End MDAX 32483,19	27.07.2026	St.	1	EUR
DE000BD0FNS7	Vontobel Financial Products TurboP O.End MDAX 32324,93	27.07.2026	St.	1	EUR
DE000BD0GY92	Vontobel Financial Products TurboP O.End Merck 141,11	27.07.2026	St.	1	EUR
DE000BD0K4H1	Vontobel Financial Products TurboC 19.03.27 Nasd100 27900	27.07.2026	St.	1	EUR
DE000BD0K4J7	Vontobel Financial Products TurboC 19.03.27 Nasd100 28050	27.07.2026	St.	1	EUR
DE000BD0K4K5	Vontobel Financial Products TurboC 19.03.27 Nasd100 27950	27.07.2026	St.	1	EUR
DE000BD0K4M1	Vontobel Financial Products TurboC 19.03.27 Nasd100 27800	27.07.2026	St.	1	EUR
DE000BD0K4N9	Vontobel Financial Products TurboC 19.03.27 Nasd100 28000	27.07.2026	St.	1	EUR
DE000BD0K4P4	Vontobel Financial Products TurboC 19.03.27 Nasd100 27850	27.07.2026	St.	1	EUR
DE000BD0K913	Vontobel Financial Products TurboC 17.06.27 Nasd100 28000	27.07.2026	St.	1	EUR
DE000BD0K939	Vontobel Financial Products TurboC 17.06.27 Nasd100 27950	27.07.2026	St.	1	EUR
DE000BD0K947	Vontobel Financial Products TurboC 17.06.27 Nasd100 28050	27.07.2026	St.	1	EUR
DE000BD0K954	Vontobel Financial Products TurboC 17.06.27 Nasd100 27900	27.07.2026	St.	1	EUR
DE000BD0K996	Vontobel Financial Products TurboC 17.06.27 Nasd100 27850	27.07.2026	St.	1	EUR
DE000BD0L234	Vontobel Financial Products TurboC O.End Mö-Märsk 16317,46	27.07.2026	St.	1	EUR
DE000BD0L3Q3	Vontobel Financial Products TurboP O.End UnitAir 123,31	27.07.2026	St.	1	EUR
DE000BD0L3Z4	Vontobel Financial Products TurboP O.End FairIsa 1275,13	27.07.2026	St.	1	EUR
DE000BD0L7S0	Vontobel Financial Products TurboP O.End MTU Aero 355,17	27.07.2026	St.	1	EUR
DE000BD0L853	Vontobel Financial Products TurboP O.End SAFRAN 336,28	27.07.2026	St.	1	EUR
DE000BD0LAA0	Vontobel Financial Products TurboC 17.06.27 Nasd100 27800	27.07.2026	St.	1	EUR
DE000BD0LJQ7	Vontobel Financial Products TurboP 18.09.26 X-DAX 25500	27.07.2026	St.	1	EUR
DE000BD0LJR5	Vontobel Financial Products TurboP 18.09.26 X-DAX 25300	27.07.2026	St.	1	EUR
DE000BD0LJS3	Vontobel Financial Products TurboP 18.09.26 X-DAX 25550	27.07.2026	St.	1	EUR
DE000BD0LJU9	Vontobel Financial Products TurboP 18.09.26 X-DAX 25400	27.07.2026	St.	1	EUR
DE000BD0LJV7	Vontobel Financial Products TurboP 18.09.26 X-DAX 25450	27.07.2026	St.	1	EUR
DE000BD0LL17	Vontobel Financial Products TurboP 18.12.26 X-DAX 25500	27.07.2026	St.	1	EUR
DE000BD0LL25	Vontobel Financial Products TurboP 18.12.26 X-DAX 25450	27.07.2026	St.	1	EUR
DE000BD0LL33	Vontobel Financial Products TurboP 18.12.26 X-DAX 25400	27.07.2026	St.	1	EUR
DE000BD0LL41	Vontobel Financial Products TurboP 18.12.26 X-DAX 25300	27.07.2026	St.	1	EUR
DE000BD0LLF6	Vontobel Financial Products TurboP 18.06.27 X-DAX 25300	27.07.2026	St.	1	EUR
DE000BD0LLJ8	Vontobel Financial Products TurboP 18.06.27 X-DAX 25500	27.07.2026	St.	1	EUR
DE000BD0LLM2	Vontobel Financial Products TurboP 18.06.27 X-DAX 25400	27.07.2026	St.	1	EUR
DE000BD0LLZ4	Vontobel Financial Products TurboP 18.12.26 X-DAX 25550	27.07.2026	St.	1	EUR
DE000BD0LMA5	Vontobel Financial Products TurboP 18.12.26 X-DAX 25350	27.07.2026	St.	1	EUR
DE000BD0LMK4	Vontobel Financial Products TurboP 18.09.26 X-DAX 25350	27.07.2026	St.	1	EUR
DE000BD0MA35	Vontobel Financial Products TurboP O.End Carnival 27,34	27.07.2026	St.	1	EUR
DE000BD0MEQ6	Vontobel Financial Products TurboP O.End Vonovia 21,3	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0MSE2	Vontobel Financial Products TurboC O.End Goldm.S. 1046,31	27.07.2026	St.	1	EUR
DE000BD0N305	Vontobel Financial Products Put 27.07.26 DAX 24800	27.07.2026	St.	1	EUR
DE000BD0N313	Vontobel Financial Products Put 27.07.26 DAX 24100	27.07.2026	St.	1	EUR
DE000BD0N339	Vontobel Financial Products Call 27.07.26 DAX 26100	27.07.2026	St.	1	EUR
DE000BD0N347	Vontobel Financial Products Call 27.07.26 DAX 25900	27.07.2026	St.	1	EUR
DE000BD0N370	Vontobel Financial Products Put 27.07.26 DAX 24200	27.07.2026	St.	1	EUR
DE000BD0N388	Vontobel Financial Products Put 27.07.26 DAX 24700	27.07.2026	St.	1	EUR
DE000BD0N396	Vontobel Financial Products Put 27.07.26 DAX 24400	27.07.2026	St.	1	EUR
DE000BD0N3S7	Vontobel Financial Products Put 27.07.26 DAX 24600	27.07.2026	St.	1	EUR
DE000BD0N3T5	Vontobel Financial Products Put 27.07.26 DAX 25000	27.07.2026	St.	1	EUR
DE000BD0N3U3	Vontobel Financial Products Put 27.07.26 DAX 25200	27.07.2026	St.	1	EUR
DE000BD0N3X7	Vontobel Financial Products Put 27.07.26 DAX 25400	27.07.2026	St.	1	EUR
DE000BD0N3Y5	Vontobel Financial Products Put 27.07.26 DAX 24300	27.07.2026	St.	1	EUR
DE000BD0N3Z2	Vontobel Financial Products Put 27.07.26 DAX 24500	27.07.2026	St.	1	EUR
DE000BD0N412	Vontobel Financial Products Call 27.07.26 DAX 26000	27.07.2026	St.	1	EUR
DE000BD0N438	Vontobel Financial Products Call 27.07.26 DAX 25700	27.07.2026	St.	1	EUR
DE000BD0N4B1	Vontobel Financial Products Call 27.07.26 DAX 25800	27.07.2026	St.	1	EUR
DE000BD0N4C9	Vontobel Financial Products Call 27.07.26 DAX 24600	27.07.2026	St.	1	EUR
DE000BD0N4D7	Vontobel Financial Products Call 27.07.26 DAX 25600	27.07.2026	St.	1	EUR
DE000BD0N4E5	Vontobel Financial Products Call 27.07.26 DAX 25500	27.07.2026	St.	1	EUR
DE000BD0N4F2	Vontobel Financial Products Call 27.07.26 DAX 25300	27.07.2026	St.	1	EUR
DE000BD0N4H8	Vontobel Financial Products Call 27.07.26 DAX 25200	27.07.2026	St.	1	EUR
DE000BD0N4K2	Vontobel Financial Products Call 27.07.26 DAX 25100	27.07.2026	St.	1	EUR
DE000BD0N4L0	Vontobel Financial Products Call 27.07.26 DAX 24700	27.07.2026	St.	1	EUR
DE000BD0N4M8	Vontobel Financial Products Put 27.07.26 DAX 25500	27.07.2026	St.	1	EUR
DE000BD0N4N6	Vontobel Financial Products Put 27.07.26 DAX 24900	27.07.2026	St.	1	EUR
DE000BD0N4P1	Vontobel Financial Products Call 27.07.26 DAX 24900	27.07.2026	St.	1	EUR
DE000BD0N4S5	Vontobel Financial Products Put 27.07.26 DAX 25100	27.07.2026	St.	1	EUR
DE000BD0N4T3	Vontobel Financial Products Put 27.07.26 DAX 25600	27.07.2026	St.	1	EUR
DE000BD0N4U1	Vontobel Financial Products Call 27.07.26 DAX 25000	27.07.2026	St.	1	EUR
DE000BD0N4V9	Vontobel Financial Products Put 27.07.26 DAX 25300	27.07.2026	St.	1	EUR
DE000BD0N4X5	Vontobel Financial Products Call 27.07.26 DAX 25400	27.07.2026	St.	1	EUR
DE000BD0N4Y3	Vontobel Financial Products Call 27.07.26 DAX 24800	27.07.2026	St.	1	EUR
DE000BD0P003	Vontobel Financial Products Call 27.07.26 Nasd100 30200	27.07.2026	St.	1	EUR
DE000BD0P011	Vontobel Financial Products Call 27.07.26 Nasd100 31300	27.07.2026	St.	1	EUR
DE000BD0P029	Vontobel Financial Products Call 27.07.26 Nasd100 29800	27.07.2026	St.	1	EUR
DE000BD0P037	Vontobel Financial Products Call 27.07.26 Nasd100 31500	27.07.2026	St.	1	EUR
DE000BD0P0S1	Vontobel Financial Products Call 27.07.26 Nasd100 31400	27.07.2026	St.	1	EUR
DE000BD0P0U7	Vontobel Financial Products Call 27.07.26 Nasd100 31100	27.07.2026	St.	1	EUR
DE000BD0P0W3	Vontobel Financial Products Call 27.07.26 Nasd100 31600	27.07.2026	St.	1	EUR
DE000BD0P0X1	Vontobel Financial Products Call 27.07.26 Nasd100 31200	27.07.2026	St.	1	EUR
DE000BD0P0Z6	Vontobel Financial Products Call 27.07.26 Nasd100 30000	27.07.2026	St.	1	EUR
DE000BD0P201	Vontobel Financial Products Put 27.07.26 S&P500 7650	27.07.2026	St.	1	EUR
DE000BD0P219	Vontobel Financial Products Call 27.07.26 S&P500 7650	27.07.2026	St.	1	EUR
DE000BD0P227	Vontobel Financial Products Put 27.07.26 S&P500 7450	27.07.2026	St.	1	EUR
DE000BD0P235	Vontobel Financial Products Call 27.07.26 S&P500 7400	27.07.2026	St.	1	EUR
DE000BD0P243	Vontobel Financial Products Call 27.07.26 S&P500 7500	27.07.2026	St.	1	EUR
DE000BD0P250	Vontobel Financial Products Call 27.07.26 S&P500 7550	27.07.2026	St.	1	EUR
DE000BD0P268	Vontobel Financial Products Put 27.07.26 S&P500 7350	27.07.2026	St.	1	EUR
DE000BD0P276	Vontobel Financial Products Put 27.07.26 S&P500 7550	27.07.2026	St.	1	EUR
DE000BD0P284	Vontobel Financial Products Put 27.07.26 S&P500 7600	27.07.2026	St.	1	EUR
DE000BD0P292	Vontobel Financial Products Call 27.07.26 S&P500 7450	27.07.2026	St.	1	EUR
DE000BD0P2M0	Vontobel Financial Products Call 27.07.26 S&P500 7800	27.07.2026	St.	1	EUR
DE000BD0P2U3	Vontobel Financial Products Call 27.07.26 S&P500 7750	27.07.2026	St.	1	EUR
DE000BD0P2Y5	Vontobel Financial Products Call 27.07.26 S&P500 7700	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0P2Z2	Vontobel Financial Products Call 27.07.26 S&P500 7600	27.07.2026	St.	1	EUR
DE000BD0P3A3	Vontobel Financial Products Put 27.07.26 S&P500 7500	27.07.2026	St.	1	EUR
DE000BD0P3B1	Vontobel Financial Products Put 27.07.26 S&P500 7400	27.07.2026	St.	1	EUR
DE000BD0P3C9	Vontobel Financial Products Put 27.07.26 S&P500 7300	27.07.2026	St.	1	EUR
DE000BD0P5H3	Vontobel Financial Products Put 27.07.26 S&P500 7700	27.07.2026	St.	1	EUR
DE000BD0PX68	Vontobel Financial Products Call 27.07.26 Nasd100 29200	27.07.2026	St.	1	EUR
DE000BD0PX76	Vontobel Financial Products Put 27.07.26 Nasd100 29700	27.07.2026	St.	1	EUR
DE000BD0PX84	Vontobel Financial Products Call 27.07.26 Nasd100 29600	27.07.2026	St.	1	EUR
DE000BD0PX92	Vontobel Financial Products Put 27.07.26 Nasd100 29300	27.07.2026	St.	1	EUR
DE000BD0PY00	Vontobel Financial Products Put 27.07.26 Nasd100 27700	27.07.2026	St.	1	EUR
DE000BD0PY18	Vontobel Financial Products Call 27.07.26 Nasd100 29300	27.07.2026	St.	1	EUR
DE000BD0PY26	Vontobel Financial Products Put 27.07.26 Nasd100 27900	27.07.2026	St.	1	EUR
DE000BD0PY34	Vontobel Financial Products Put 27.07.26 Nasd100 29400	27.07.2026	St.	1	EUR
DE000BD0PY42	Vontobel Financial Products Put 27.07.26 Nasd100 29200	27.07.2026	St.	1	EUR
DE000BD0PY59	Vontobel Financial Products Put 27.07.26 Nasd100 29600	27.07.2026	St.	1	EUR
DE000BD0PY67	Vontobel Financial Products Put 27.07.26 Nasd100 28600	27.07.2026	St.	1	EUR
DE000BD0PY75	Vontobel Financial Products Put 27.07.26 Nasd100 28800	27.07.2026	St.	1	EUR
DE000BD0PY83	Vontobel Financial Products Put 27.07.26 Nasd100 27600	27.07.2026	St.	1	EUR
DE000BD0PY91	Vontobel Financial Products Put 27.07.26 Nasd100 28200	27.07.2026	St.	1	EUR
DE000BD0PYA1	Vontobel Financial Products Put 27.07.26 Nasd100 29900	27.07.2026	St.	1	EUR
DE000BD0PYB9	Vontobel Financial Products Call 27.07.26 Nasd100 29000	27.07.2026	St.	1	EUR
DE000BD0PYC7	Vontobel Financial Products Put 27.07.26 Nasd100 29100	27.07.2026	St.	1	EUR
DE000BD0PYD5	Vontobel Financial Products Call 27.07.26 Nasd100 29400	27.07.2026	St.	1	EUR
DE000BD0PYE3	Vontobel Financial Products Put 27.07.26 Nasd100 28500	27.07.2026	St.	1	EUR
DE000BD0PYF0	Vontobel Financial Products Put 27.07.26 Nasd100 28900	27.07.2026	St.	1	EUR
DE000BD0PYG8	Vontobel Financial Products Call 27.07.26 Nasd100 30800	27.07.2026	St.	1	EUR
DE000BD0PYH6	Vontobel Financial Products Call 27.07.26 Nasd100 30600	27.07.2026	St.	1	EUR
DE000BD0PYJ2	Vontobel Financial Products Call 27.07.26 Nasd100 30900	27.07.2026	St.	1	EUR
DE000BD0PYK0	Vontobel Financial Products Call 27.07.26 Nasd100 31000	27.07.2026	St.	1	EUR
DE000BD0PYL8	Vontobel Financial Products Call 27.07.26 Nasd100 30700	27.07.2026	St.	1	EUR
DE000BD0PYM6	Vontobel Financial Products Put 27.07.26 Nasd100 29500	27.07.2026	St.	1	EUR
DE000BD0PYN4	Vontobel Financial Products Call 27.07.26 Nasd100 30400	27.07.2026	St.	1	EUR
DE000BD0PYP9	Vontobel Financial Products Put 27.07.26 Nasd100 29000	27.07.2026	St.	1	EUR
DE000BD0PYQ7	Vontobel Financial Products Put 27.07.26 Nasd100 30000	27.07.2026	St.	1	EUR
DE000BD0PYR5	Vontobel Financial Products Call 27.07.26 Nasd100 30500	27.07.2026	St.	1	EUR
DE000BD0PYS3	Vontobel Financial Products Put 27.07.26 Nasd100 28300	27.07.2026	St.	1	EUR
DE000BD0PYT1	Vontobel Financial Products Put 27.07.26 Nasd100 28100	27.07.2026	St.	1	EUR
DE000BD0PYU9	Vontobel Financial Products Put 27.07.26 Nasd100 28700	27.07.2026	St.	1	EUR
DE000BD0PYV7	Vontobel Financial Products Put 27.07.26 Nasd100 29800	27.07.2026	St.	1	EUR
DE000BD0PYW5	Vontobel Financial Products Put 27.07.26 Nasd100 27500	27.07.2026	St.	1	EUR
DE000BD0PYX3	Vontobel Financial Products Call 27.07.26 Nasd100 29100	27.07.2026	St.	1	EUR
DE000BD0PYY1	Vontobel Financial Products Call 27.07.26 Nasd100 29500	27.07.2026	St.	1	EUR
DE000BD0PYZ8	Vontobel Financial Products Call 27.07.26 Nasd100 29700	27.07.2026	St.	1	EUR
DE000BD0PZA8	Vontobel Financial Products Put 27.07.26 Nasd100 28400	27.07.2026	St.	1	EUR
DE000BD0PZB6	Vontobel Financial Products Put 27.07.26 Nasd100 27800	27.07.2026	St.	1	EUR
DE000BD0PZC4	Vontobel Financial Products Call 27.07.26 Nasd100 30300	27.07.2026	St.	1	EUR
DE000BD0PZD2	Vontobel Financial Products Call 27.07.26 Nasd100 30100	27.07.2026	St.	1	EUR
DE000BD0PZE0	Vontobel Financial Products Call 27.07.26 Nasd100 29900	27.07.2026	St.	1	EUR
DE000BD0PZF7	Vontobel Financial Products Put 27.07.26 Nasd100 28000	27.07.2026	St.	1	EUR
DE000BD0QD20	Vontobel Financial Products MiniS O.End DAX 25897,8764	27.07.2026	St.	1	EUR
DE000BD0QEF0	Vontobel Financial Products MiniS O.End DAX 25694,1095	27.07.2026	St.	1	EUR
DE000BD0QEG8	Vontobel Financial Products MiniS O.End DAX 25795,993	27.07.2026	St.	1	EUR
DE000BD0RU10	Vontobel Financial Products TurboC O.End Stell 4,91	27.07.2026	St.	1	EUR
DE000BD0T666	Vontobel Financial Products Call 27.07.26 Nasd100 28900	27.07.2026	St.	1	EUR
DE000BD0T856	Vontobel Financial Products Put 27.07.26 Nasd100 27400	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0TH80	Vontobel Financial Products Call 27.07.26 DAX 24500	27.07.2026	St.	1	EUR
DE000BD0TJD8	Vontobel Financial Products Put 27.07.26 DAX 23900	27.07.2026	St.	1	EUR
DE000BD0TJP2	Vontobel Financial Products Put 27.07.26 DAX 23800	27.07.2026	St.	1	EUR
DE000BD0TKP0	Vontobel Financial Products Put 27.07.26 DAX 24000	27.07.2026	St.	1	EUR
DE000BD0TSP3	Vontobel Financial Products MiniS O.End SAP 146,6	27.07.2026	St.	1	EUR
DE000BD0UB91	Vontobel Financial Products Put 27.07.26 S&P500 7250	27.07.2026	St.	1	EUR
DE000BD0UCE9	Vontobel Financial Products Call 27.07.26 S&P500 7350	27.07.2026	St.	1	EUR
DE000BD0V6C4	Vontobel Financial Products TurboC O.End OldDomin 226,91	27.07.2026	St.	1	EUR
DE000BD0VRC9	Vontobel Financial Products TurboP O.End DJIA 52597,3532	27.07.2026	St.	1	EUR
DE000BD0VTF8	Vontobel Financial Products TurboP O.End DJIA 52598,933	27.07.2026	St.	1	EUR
DE000BD0W5M4	Vontobel Financial Products TurboP O.End Siemens 273,56	27.07.2026	St.	1	EUR
DE000BD0WEE1	Vontobel Financial Products TurboP O.End MTU Aero 349,12	27.07.2026	St.	1	EUR
DE000BD0Y1W0	Vontobel Financial Products Put 27.07.26 DAX 24450	27.07.2026	St.	1	EUR
DE000BD0Y1Y6	Vontobel Financial Products Put 27.07.26 DAX 23950	27.07.2026	St.	1	EUR
DE000BD0Y203	Vontobel Financial Products Put 27.07.26 DAX 25450	27.07.2026	St.	1	EUR
DE000BD0Y211	Vontobel Financial Products Put 27.07.26 DAX 24550	27.07.2026	St.	1	EUR
DE000BD0Y229	Vontobel Financial Products Put 27.07.26 DAX 25700	27.07.2026	St.	1	EUR
DE000BD0Y237	Vontobel Financial Products Put 27.07.26 DAX 25900	27.07.2026	St.	1	EUR
DE000BD0Y245	Vontobel Financial Products Put 27.07.26 DAX 25950	27.07.2026	St.	1	EUR
DE000BD0Y252	Vontobel Financial Products Put 27.07.26 DAX 25650	27.07.2026	St.	1	EUR
DE000BD0Y260	Vontobel Financial Products Put 27.07.26 DAX 25850	27.07.2026	St.	1	EUR
DE000BD0Y278	Vontobel Financial Products Put 27.07.26 DAX 26050	27.07.2026	St.	1	EUR
DE000BD0Y286	Vontobel Financial Products Put 27.07.26 DAX 24750	27.07.2026	St.	1	EUR
DE000BD0Y294	Vontobel Financial Products Call 27.07.26 DAX 24950	27.07.2026	St.	1	EUR
DE000BD0Y2J5	Vontobel Financial Products Put 27.07.26 DAX 24350	27.07.2026	St.	1	EUR
DE000BD0Y2K3	Vontobel Financial Products Put 27.07.26 DAX 24650	27.07.2026	St.	1	EUR
DE000BD0Y2L1	Vontobel Financial Products Put 27.07.26 DAX 24150	27.07.2026	St.	1	EUR
DE000BD0Y2M9	Vontobel Financial Products Put 27.07.26 DAX 24850	27.07.2026	St.	1	EUR
DE000BD0Y2N7	Vontobel Financial Products Put 27.07.26 DAX 23850	27.07.2026	St.	1	EUR
DE000BD0Y2R8	Vontobel Financial Products Put 27.07.26 DAX 25350	27.07.2026	St.	1	EUR
DE000BD0Y2S6	Vontobel Financial Products Put 27.07.26 DAX 25750	27.07.2026	St.	1	EUR
DE000BD0Y2T4	Vontobel Financial Products Put 27.07.26 DAX 25050	27.07.2026	St.	1	EUR
DE000BD0Y2U2	Vontobel Financial Products Put 27.07.26 DAX 24950	27.07.2026	St.	1	EUR
DE000BD0Y2V0	Vontobel Financial Products Put 27.07.26 DAX 25550	27.07.2026	St.	1	EUR
DE000BD0Y2W8	Vontobel Financial Products Put 27.07.26 DAX 25150	27.07.2026	St.	1	EUR
DE000BD0Y2X6	Vontobel Financial Products Put 27.07.26 DAX 26000	27.07.2026	St.	1	EUR
DE000BD0Y2Y4	Vontobel Financial Products Put 27.07.26 DAX 24050	27.07.2026	St.	1	EUR
DE000BD0Y2Z1	Vontobel Financial Products Put 27.07.26 DAX 25250	27.07.2026	St.	1	EUR
DE000BD0Y336	Vontobel Financial Products Call 27.07.26 DAX 25350	27.07.2026	St.	1	EUR
DE000BD0Y351	Vontobel Financial Products Call 27.07.26 DAX 25650	27.07.2026	St.	1	EUR
DE000BD0Y369	Vontobel Financial Products Call 27.07.26 DAX 25850	27.07.2026	St.	1	EUR
DE000BD0Y385	Vontobel Financial Products Call 27.07.26 DAX 25750	27.07.2026	St.	1	EUR
DE000BD0Y393	Vontobel Financial Products Call 27.07.26 DAX 25450	27.07.2026	St.	1	EUR
DE000BD0Y3A2	Vontobel Financial Products Call 27.07.26 DAX 24850	27.07.2026	St.	1	EUR
DE000BD0Y3B0	Vontobel Financial Products Call 27.07.26 DAX 25250	27.07.2026	St.	1	EUR
DE000BD0Y3C8	Vontobel Financial Products Call 27.07.26 DAX 25050	27.07.2026	St.	1	EUR
DE000BD0Y3E4	Vontobel Financial Products Call 27.07.26 DAX 24550	27.07.2026	St.	1	EUR
DE000BD0Y3F1	Vontobel Financial Products Call 27.07.26 DAX 24300	27.07.2026	St.	1	EUR
DE000BD0Y3G9	Vontobel Financial Products Call 27.07.26 DAX 24450	27.07.2026	St.	1	EUR
DE000BD0Y3H7	Vontobel Financial Products Call 27.07.26 DAX 24650	27.07.2026	St.	1	EUR
DE000BD0Y3J3	Vontobel Financial Products Call 27.07.26 DAX 24750	27.07.2026	St.	1	EUR
DE000BD0Y3K1	Vontobel Financial Products Call 27.07.26 DAX 24250	27.07.2026	St.	1	EUR
DE000BD0Y3L9	Vontobel Financial Products Call 27.07.26 DAX 24100	27.07.2026	St.	1	EUR
DE000BD0Y3M7	Vontobel Financial Products Call 27.07.26 DAX 24150	27.07.2026	St.	1	EUR
DE000BD0Y3N5	Vontobel Financial Products Call 27.07.26 DAX 24200	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0Y3P0	Vontobel Financial Products Call 27.07.26 DAX 24050	27.07.2026	St.	1	EUR
DE000BD0Y3Q8	Vontobel Financial Products Call 27.07.26 DAX 24000	27.07.2026	St.	1	EUR
DE000BD0Y3R6	Vontobel Financial Products Put 27.07.26 DAX 26150	27.07.2026	St.	1	EUR
DE000BD0Y3S4	Vontobel Financial Products Put 27.07.26 DAX 26100	27.07.2026	St.	1	EUR
DE000BD0Y3T2	Vontobel Financial Products Call 27.07.26 DAX 23950	27.07.2026	St.	1	EUR
DE000BD0Y3U0	Vontobel Financial Products Call 27.07.26 DAX 23800	27.07.2026	St.	1	EUR
DE000BD0Y3V8	Vontobel Financial Products Call 27.07.26 DAX 23900	27.07.2026	St.	1	EUR
DE000BD0Y3W6	Vontobel Financial Products Put 27.07.26 DAX 26200	27.07.2026	St.	1	EUR
DE000BD0Y3X4	Vontobel Financial Products Call 27.07.26 DAX 23850	27.07.2026	St.	1	EUR
DE000BD0Y3Y2	Vontobel Financial Products Call 27.07.26 DAX 25150	27.07.2026	St.	1	EUR
DE000BD0Y3Z9	Vontobel Financial Products Call 27.07.26 DAX 24400	27.07.2026	St.	1	EUR
DE000BD0Y4A0	Vontobel Financial Products Call 27.07.26 DAX 25950	27.07.2026	St.	1	EUR
DE000BD0Y4C6	Vontobel Financial Products Call 27.07.26 DAX 26050	27.07.2026	St.	1	EUR
DE000BD0Y4F9	Vontobel Financial Products Call 27.07.26 DAX 25550	27.07.2026	St.	1	EUR
DE000BD0Y4G7	Vontobel Financial Products Call 27.07.26 DAX 26150	27.07.2026	St.	1	EUR
DE000BD0Y4M5	Vontobel Financial Products Call 27.07.26 DAX 26200	27.07.2026	St.	1	EUR
DE000BD0Y4V6	Vontobel Financial Products Call 27.07.26 DAX 24350	27.07.2026	St.	1	EUR
DE000BD0Y4Z7	Vontobel Financial Products Put 27.07.26 DAX 25800	27.07.2026	St.	1	EUR
DE000BD0Y6G2	Vontobel Financial Products Put 27.07.26 DAX 24250	27.07.2026	St.	1	EUR
DE000BD0Z309	Vontobel Financial Products Put 27.07.26 Microso. 450	27.07.2026	St.	1	EUR
DE000BD0Z317	Vontobel Financial Products Call 27.07.26 Microso. 375	27.07.2026	St.	1	EUR
DE000BD0Z325	Vontobel Financial Products Put 27.07.26 Microso. 350	27.07.2026	St.	1	EUR
DE000BD0Z333	Vontobel Financial Products Put 27.07.26 Microso. 300	27.07.2026	St.	1	EUR
DE000BD0Z341	Vontobel Financial Products Put 27.07.26 Microso. 400	27.07.2026	St.	1	EUR
DE000BD0Z358	Vontobel Financial Products Call 27.07.26 Microso. 325	27.07.2026	St.	1	EUR
DE000BD0Z366	Vontobel Financial Products Call 27.07.26 Microso. 450	27.07.2026	St.	1	EUR
DE000BD0Z374	Vontobel Financial Products Call 27.07.26 Microso. 400	27.07.2026	St.	1	EUR
DE000BD0Z382	Vontobel Financial Products Put 27.07.26 Microso. 425	27.07.2026	St.	1	EUR
DE000BD0Z390	Vontobel Financial Products Put 27.07.26 Microso. 325	27.07.2026	St.	1	EUR
DE000BD0Z3U9	Vontobel Financial Products MiniS O.End DAX 25748,9797	27.07.2026	St.	1	EUR
DE000BD0Z3V7	Vontobel Financial Products MiniS O.End DAX 25850,2837	27.07.2026	St.	1	EUR
DE000BD0Z3Z8	Vontobel Financial Products Call 27.07.26 Microso. 425	27.07.2026	St.	1	EUR
DE000BD0Z4A9	Vontobel Financial Products Call 27.07.26 Microso. 300	27.07.2026	St.	1	EUR
DE000BD0Z4B7	Vontobel Financial Products Put 27.07.26 Microso. 375	27.07.2026	St.	1	EUR
DE000BD0Z4C5	Vontobel Financial Products Call 27.07.26 Microso. 350	27.07.2026	St.	1	EUR
DE000BD0ZDP2	Vontobel Financial Products MiniL O.End Stell 4,74	27.07.2026	St.	1	EUR
DE000BD0ZER6	Vontobel Financial Products MiniS O.End Merck 146,31	27.07.2026	St.	1	EUR
DE000BD0ZVD0	Vontobel Financial Products Put 27.07.26 Nasd100 30200	27.07.2026	St.	1	EUR
DE000BD0ZVN9	Vontobel Financial Products Put 27.07.26 Nasd100 30100	27.07.2026	St.	1	EUR
DE000BD0ZX58	Vontobel Financial Products Call 27.07.26 NVIDIA 245	27.07.2026	St.	1	EUR
DE000BD0ZX66	Vontobel Financial Products Call 27.07.26 NVIDIA 235	27.07.2026	St.	1	EUR
DE000BD0ZX74	Vontobel Financial Products Call 27.07.26 NVIDIA 230	27.07.2026	St.	1	EUR
DE000BD0ZX82	Vontobel Financial Products Call 27.07.26 NVIDIA 240	27.07.2026	St.	1	EUR
DE000BD0ZX90	Vontobel Financial Products Call 27.07.26 NVIDIA 215	27.07.2026	St.	1	EUR
DE000BD0ZY08	Vontobel Financial Products Call 27.07.26 NVIDIA 200	27.07.2026	St.	1	EUR
DE000BD0ZY16	Vontobel Financial Products Call 27.07.26 NVIDIA 210	27.07.2026	St.	1	EUR
DE000BD0ZY24	Vontobel Financial Products Call 27.07.26 NVIDIA 185	27.07.2026	St.	1	EUR
DE000BD0ZY32	Vontobel Financial Products Call 27.07.26 NVIDIA 205	27.07.2026	St.	1	EUR
DE000BD0ZY40	Vontobel Financial Products Call 27.07.26 NVIDIA 180	27.07.2026	St.	1	EUR
DE000BD0ZY57	Vontobel Financial Products Call 27.07.26 NVIDIA 195	27.07.2026	St.	1	EUR
DE000BD0ZY65	Vontobel Financial Products Call 27.07.26 NVIDIA 190	27.07.2026	St.	1	EUR
DE000BD0ZY73	Vontobel Financial Products Put 27.07.26 NVIDIA 235	27.07.2026	St.	1	EUR
DE000BD0ZY81	Vontobel Financial Products Put 27.07.26 NVIDIA 240	27.07.2026	St.	1	EUR
DE000BD0ZY99	Vontobel Financial Products Put 27.07.26 NVIDIA 245	27.07.2026	St.	1	EUR
DE000BD0ZYA0	Vontobel Financial Products Call 27.07.26 NVIDIA 225	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0ZYB8	Vontobel Financial Products Call 27.07.26 NVIDIA 220	27.07.2026	St.	1	EUR
DE000BD0ZZA7	Vontobel Financial Products Put 27.07.26 NVIDIA 225	27.07.2026	St.	1	EUR
DE000BD0ZZB5	Vontobel Financial Products Put 27.07.26 NVIDIA 215	27.07.2026	St.	1	EUR
DE000BD0ZZC3	Vontobel Financial Products Put 27.07.26 NVIDIA 230	27.07.2026	St.	1	EUR
DE000BD0ZZD1	Vontobel Financial Products Put 27.07.26 NVIDIA 205	27.07.2026	St.	1	EUR
DE000BD0ZZE9	Vontobel Financial Products Put 27.07.26 NVIDIA 185	27.07.2026	St.	1	EUR
DE000BD0ZZF6	Vontobel Financial Products Put 27.07.26 NVIDIA 220	27.07.2026	St.	1	EUR
DE000BD0ZZG4	Vontobel Financial Products Put 27.07.26 NVIDIA 210	27.07.2026	St.	1	EUR
DE000BD0ZZH2	Vontobel Financial Products Put 27.07.26 NVIDIA 195	27.07.2026	St.	1	EUR
DE000BD0ZZJ8	Vontobel Financial Products Put 27.07.26 NVIDIA 180	27.07.2026	St.	1	EUR
DE000BD0ZZK6	Vontobel Financial Products Put 27.07.26 NVIDIA 190	27.07.2026	St.	1	EUR
DE000BD0ZZL4	Vontobel Financial Products Put 27.07.26 NVIDIA 200	27.07.2026	St.	1	EUR
DE000BD10008	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10032	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10057	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10065	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100B1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100D7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100E5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100F2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100H8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100K2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100R7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD100U1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10N80	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10N98	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NJ0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NK8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NL6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NM4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NN2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NP7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NQ5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NS1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NX1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10NY9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10P05	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10P13	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10P39	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10P47	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10P62	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10P88	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10P96	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PC0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PD8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PE6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PF3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PH9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PJ5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PK3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PL1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PM9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PN7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PP2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PQ0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10PR8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PS6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PT4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PU2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PV0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PW8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PX6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10PZ1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Q12	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Q20	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Q38	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Q46	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Q79	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Q87	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Q95	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QC8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QJ3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QL9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QM7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QS4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QT2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QU0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QW6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QY2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10QZ9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10R03	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10R29	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10R45	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10R52	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10R60	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10R94	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RA0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RC6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RF9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RH5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RK9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RM5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RN3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RP8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RR4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RW4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RX2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10RY0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10S10	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10S28	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10S36	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10S44	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10S51	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SA8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SB6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SC4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SE0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SG5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SH3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SJ9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10SK7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SM3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SN1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SQ4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SS0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ST8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SX0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SY8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10SZ5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10T01	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10T19	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10T27	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10T35	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10T68	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10T76	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10T84	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10T92	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TA6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TB4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TC2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TD0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TE8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TF5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TG3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TH1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TJ7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TK5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TL3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TM1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TN9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TP4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TQ2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TR0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TS8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TV2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TX8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10TZ3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10U16	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10U32	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10U40	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10U57	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10U73	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10U81	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10U99	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UA4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UB2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UD8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UE6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UJ5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UL1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UN7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UP2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UQ0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10US6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UT4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10UU2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UV0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UW8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UY4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10UZ1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10V07	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10V15	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10V23	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10V31	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10V49	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10V56	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10V64	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10V72	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10V80	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10V98	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VB0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VC8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VD6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VE4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VG9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VK1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VL9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VM7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VN5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VP0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VQ8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VS4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VT2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VU0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VV8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VW6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VX4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VY2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10VZ9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10W06	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10W22	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10W30	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10W55	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10W71	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10W89	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10W97	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WE2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WG7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WK9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WY0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10WZ7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10X13	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10X21	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10X47	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10X70	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10X96	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XC4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XD2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XE0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XF7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10XG5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XH3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XK7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XM3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XQ4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XR2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XS0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XT8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XU6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XV4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XY8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10XZ5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Y04	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Y12	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Y20	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Y38	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Y53	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Y61	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YC2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YD0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YE8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YG3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YH1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YK5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YL3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YM1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YN9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YQ2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YS8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YT6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YV2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YW0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YX8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10YZ3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Z03	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Z11	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Z37	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Z45	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Z60	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Z78	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10Z86	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD10ZZ0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD11MJ0	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD11ML6	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD11MM4	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD11MN2	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD11MP7	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD11MQ5	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD11PB0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD11S35	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11S68	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SB4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SJ7	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SL3	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SM1	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11SN9	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11ST6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SV2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SW0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11SX8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11T00	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11T18	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11T26	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11T34	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TE6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TG1	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TY4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11TZ1	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11U07	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11U15	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11U31	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11U80	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11U98	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UC8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UN5	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UP0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UR6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11US4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UT2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UU0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UV8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UW6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11UX4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11V06	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11V14	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11V22	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11V30	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11V48	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11V55	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11V63	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11V71	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11V89	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11V97	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VA0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VB8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VC6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VD4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VE2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VF9	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VG7	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VH5	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VJ1	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VK9	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VL7	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VM5	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VN3	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VP8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VQ6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VR4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VS2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11VT0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VU8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VV6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VW4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VX2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VY0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11VZ7	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11W13	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11W21	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11W39	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11W47	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11W62	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11W70	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11W88	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11W96	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WA8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WB6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WC4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WD2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WE0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WF7	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WG5	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WH3	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WJ9	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WK7	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WL5	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WM3	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WN1	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WP6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WQ4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WR2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WS0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WT8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WU6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WW2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WX0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WY8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11WZ5	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XA6	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XB4	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XC2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XD0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XE8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XG3	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XH1	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XK5	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XL3	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XM1	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XN9	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XQ2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XR0	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD11XV2	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1A8P6	Vontobel Financial Products MiniL O.End HHGasFut 2,724	27.07.2026	St.	1	EUR
DE000BD1AND8	Vontobel Financial Products MiniL O.End SK Hynix 139,52	27.07.2026	St.	1	EUR
DE000BD1AU18	Vontobel Financial Products Call 27.07.26 DAX 23700	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1AU42	Vontobel Financial Products Call 27.07.26 DAX 23600	27.07.2026	St.	1	EUR
DE000BD1AUS1	Vontobel Financial Products Put 27.07.26 DAX 23700	27.07.2026	St.	1	EUR
DE000BD1AUU7	Vontobel Financial Products Put 27.07.26 DAX 23600	27.07.2026	St.	1	EUR
DE000BD1AUY9	Vontobel Financial Products Call 27.07.26 DAX 23650	27.07.2026	St.	1	EUR
DE000BD1AUZ6	Vontobel Financial Products Put 27.07.26 DAX 23650	27.07.2026	St.	1	EUR
DE000BD1B050	Vontobel Financial Products TurboP O.End DAX 25237,7829	27.07.2026	St.	1	EUR
DE000BD1B084	Vontobel Financial Products TurboP O.End DAX 25220,1947	27.07.2026	St.	1	EUR
DE000BD1B092	Vontobel Financial Products TurboP O.End DAX 25255,3811	27.07.2026	St.	1	EUR
DE000BD1B0A4	Vontobel Financial Products TurboP O.End DAX 25216,845	27.07.2026	St.	1	EUR
DE000BD1B0B2	Vontobel Financial Products TurboP O.End DAX 25210,8456	27.07.2026	St.	1	EUR
DE000BD1B126	Vontobel Financial Products TurboP O.End DAX 25204,5385	27.07.2026	St.	1	EUR
DE000BD1B134	Vontobel Financial Products TurboP O.End DAX 25198,5388	27.07.2026	St.	1	EUR
DE000BD1B142	Vontobel Financial Products TurboP O.End DAX 25192,5391	27.07.2026	St.	1	EUR
DE000BD1B159	Vontobel Financial Products TurboP O.End DAX 25180,5397	27.07.2026	St.	1	EUR
DE000BD1B167	Vontobel Financial Products TurboP O.End DAX 25195,539	27.07.2026	St.	1	EUR
DE000BD1B175	Vontobel Financial Products TurboP O.End DAX 25201,5387	27.07.2026	St.	1	EUR
DE000BD1B183	Vontobel Financial Products TurboP O.End DAX 25177,5399	27.07.2026	St.	1	EUR
DE000BD1B191	Vontobel Financial Products TurboP O.End DAX 25186,5394	27.07.2026	St.	1	EUR
DE000BD1B1B0	Vontobel Financial Products TurboP O.End DAX 25267,8399	27.07.2026	St.	1	EUR
DE000BD1B1C8	Vontobel Financial Products TurboP O.End DAX 25264,8402	27.07.2026	St.	1	EUR
DE000BD1B1D6	Vontobel Financial Products TurboP O.End DAX 25258,8408	27.07.2026	St.	1	EUR
DE000BD1B1X4	Vontobel Financial Products TurboP O.End DAX 25207,5384	27.07.2026	St.	1	EUR
DE000BD1B258	Vontobel Financial Products TurboP O.End DJIA 52424,0866	27.07.2026	St.	1	EUR
DE000BD1B266	Vontobel Financial Products TurboP O.End DJIA 52267,5982	27.07.2026	St.	1	EUR
DE000BD1B274	Vontobel Financial Products TurboP O.End DJIA 52371,9271	27.07.2026	St.	1	EUR
DE000BD1B282	Vontobel Financial Products TurboP O.End DJIA 52345,8474	27.07.2026	St.	1	EUR
DE000BD1B290	Vontobel Financial Products TurboP O.End DJIA 52450,1663	27.07.2026	St.	1	EUR
DE000BD1B2A0	Vontobel Financial Products TurboP O.End DAX 25189,5393	27.07.2026	St.	1	EUR
DE000BD1B2B8	Vontobel Financial Products TurboP O.End DAX 25183,5396	27.07.2026	St.	1	EUR
DE000BD1B2C6	Vontobel Financial Products TurboP O.End DAX 25174,54	27.07.2026	St.	1	EUR
DE000BD1B2D4	Vontobel Financial Products TurboP O.End DAX 25171,5402	27.07.2026	St.	1	EUR
DE000BD1B2E2	Vontobel Financial Products TurboP O.End DAX 25168,5403	27.07.2026	St.	1	EUR
DE000BD1B2F9	Vontobel Financial Products TurboP O.End DAX 25141,5417	27.07.2026	St.	1	EUR
DE000BD1B2G7	Vontobel Financial Products TurboP O.End DAX 25132,5421	27.07.2026	St.	1	EUR
DE000BD1B2H5	Vontobel Financial Products TurboP O.End DAX 25153,5411	27.07.2026	St.	1	EUR
DE000BD1B2J1	Vontobel Financial Products TurboP O.End DAX 25144,5415	27.07.2026	St.	1	EUR
DE000BD1B2K9	Vontobel Financial Products TurboP O.End DAX 25147,5414	27.07.2026	St.	1	EUR
DE000BD1B2L7	Vontobel Financial Products TurboP O.End DAX 25135,542	27.07.2026	St.	1	EUR
DE000BD1B2M5	Vontobel Financial Products TurboP O.End DAX 25165,5405	27.07.2026	St.	1	EUR
DE000BD1B2N3	Vontobel Financial Products TurboP O.End DAX 25156,5409	27.07.2026	St.	1	EUR
DE000BD1B2P8	Vontobel Financial Products TurboP O.End DAX 25162,5406	27.07.2026	St.	1	EUR
DE000BD1B2Q6	Vontobel Financial Products TurboP O.End DAX 25138,5418	27.07.2026	St.	1	EUR
DE000BD1B2R4	Vontobel Financial Products TurboP O.End DAX 25150,5412	27.07.2026	St.	1	EUR
DE000BD1B2S2	Vontobel Financial Products TurboP O.End DAX 25159,5408	27.07.2026	St.	1	EUR
DE000BD1B3A8	Vontobel Financial Products TurboP O.End DJIA 52189,359	27.07.2026	St.	1	EUR
DE000BD1B3B6	Vontobel Financial Products TurboP O.End DJIA 52163,2793	27.07.2026	St.	1	EUR
DE000BD1B3C4	Vontobel Financial Products TurboP O.End DJIA 52398,0068	27.07.2026	St.	1	EUR
DE000BD1B3D2	Vontobel Financial Products TurboP O.End DJIA 52293,6779	27.07.2026	St.	1	EUR
DE000BD1B3E0	Vontobel Financial Products TurboP O.End DJIA 52319,7677	27.07.2026	St.	1	EUR
DE000BD1B3F7	Vontobel Financial Products TurboP O.End DJIA 52476,256	27.07.2026	St.	1	EUR
DE000BD1B3G5	Vontobel Financial Products TurboP O.End DJIA 52215,4388	27.07.2026	St.	1	EUR
DE000BD1B3H3	Vontobel Financial Products TurboP O.End DJIA 52241,5185	27.07.2026	St.	1	EUR
DE000BD1B3J9	Vontobel Financial Products TurboP O.End Russ20002972,5196	27.07.2026	St.	1	EUR
DE000BD1B3L5	Vontobel Financial Products TurboP O.End	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	Russ20002957,7398				
DE000BD1B555	Vontobel Financial Products TurboL O.End RWE 57,23	27.07.2026	St.	1	EUR
DE000BD1B6Z8	Vontobel Financial Products TurboL O.End Marvell 189,68	27.07.2026	St.	1	EUR
DE000BD1B7P7	Vontobel Financial Products TurboL O.End AMD 500,53	27.07.2026	St.	1	EUR
DE000BD1B7T9	Vontobel Financial Products TurboL O.End AnhBusch 70,25	27.07.2026	St.	1	EUR
DE000BD1B993	Vontobel Financial Products TurboC O.End Micron 891,69	27.07.2026	St.	1	EUR
DE000BD1BC01	Vontobel Financial Products Inline18.12.26 DAX 21000-25400	27.07.2026	St.	1	EUR
DE000BD1BCR9	Vontobel Financial Products Inline16.10.26 DAX 22200-25400	27.07.2026	St.	1	EUR
DE000BD1BCS7	Vontobel Financial Products Inline18.12.26 DAX 21400-25400	27.07.2026	St.	1	EUR
DE000BD1BCT5	Vontobel Financial Products Inline20.11.26 DAX 21000-25400	27.07.2026	St.	1	EUR
DE000BD1BCZ2	Vontobel Financial Products Inline18.12.26 DAX 20400-25400	27.07.2026	St.	1	EUR
DE000BD1BG23	Vontobel Financial Products TurboP 18.12.26 Netflix 71	27.07.2026	St.	1	EUR
DE000BD1BGD0	Vontobel Financial Products TurboC 17.02.27 CrOilFin 73	27.07.2026	St.	1	EUR
DE000BD1BHD8	Vontobel Financial Products TurboP 18.09.26 Netflix 71	27.07.2026	St.	1	EUR
DE000BD1BZ04	Vontobel Financial Products TurboP O.End DAX 25237,8429	27.07.2026	St.	1	EUR
DE000BD1BZ12	Vontobel Financial Products TurboP O.End DAX 25231,8435	27.07.2026	St.	1	EUR
DE000BD1BZ20	Vontobel Financial Products TurboP O.End DAX 25240,8426	27.07.2026	St.	1	EUR
DE000BD1BZ38	Vontobel Financial Products TurboP O.End DAX 25225,8441	27.07.2026	St.	1	EUR
DE000BD1BZ46	Vontobel Financial Products TurboP O.End DAX 25234,8432	27.07.2026	St.	1	EUR
DE000BD1BZ53	Vontobel Financial Products TurboP O.End DAX 25222,8444	27.07.2026	St.	1	EUR
DE000BD1BZ61	Vontobel Financial Products TurboP O.End DAX 25228,8438	27.07.2026	St.	1	EUR
DE000BD1BZ79	Vontobel Financial Products TurboP O.End DAX 25219,8447	27.07.2026	St.	1	EUR
DE000BD1BZ87	Vontobel Financial Products TurboP O.End DAX 25213,8453	27.07.2026	St.	1	EUR
DE000BD1BZU4	Vontobel Financial Products TurboP O.End DAX 25243,8423	27.07.2026	St.	1	EUR
DE000BD1BZV2	Vontobel Financial Products TurboP O.End DAX 25255,8411	27.07.2026	St.	1	EUR
DE000BD1BZW0	Vontobel Financial Products TurboP O.End DAX 25261,8405	27.07.2026	St.	1	EUR
DE000BD1BZX8	Vontobel Financial Products TurboP O.End DAX 25252,8414	27.07.2026	St.	1	EUR
DE000BD1BZY6	Vontobel Financial Products TurboP O.End DAX 25246,842	27.07.2026	St.	1	EUR
DE000BD1BZZ3	Vontobel Financial Products TurboP O.End DAX 25249,8417	27.07.2026	St.	1	EUR
DE000BD1C116	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1C124	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1C132	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1C140	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1C157	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1C165	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1C1T1	Vontobel Financial Products TurboP 18.09.26 EO/DL 1,141	27.07.2026	St.	1	EUR
DE000BD1C1V7	Vontobel Financial Products TurboP 18.12.26 EO/DL 1,14	27.07.2026	St.	1	EUR
DE000BD1C1W5	Vontobel Financial Products TurboP 21.08.26 EO/DL 1,14	27.07.2026	St.	1	EUR
DE000BD1C1X3	Vontobel Financial Products TurboP 18.09.26 EO/DL 1,14	27.07.2026	St.	1	EUR
DE000BD1C298	Vontobel Financial Products TurboP 18.09.26 Silber 60	27.07.2026	St.	1	EUR
DE000BD1C3A7	Vontobel Financial Products TurboP 18.12.26 Silber 60	27.07.2026	St.	1	EUR
DE000BD1CAA7	Vontobel Financial Products TurboC O.End Micron 871,37	27.07.2026	St.	1	EUR
DE000BD1CAB5	Vontobel Financial Products TurboC O.End Micron 864,59	27.07.2026	St.	1	EUR
DE000BD1CAC3	Vontobel Financial Products TurboC O.End Micron 878,14	27.07.2026	St.	1	EUR
DE000BD1CAD1	Vontobel Financial Products TurboC O.End Micron 898,47	27.07.2026	St.	1	EUR
DE000BD1CAE9	Vontobel Financial Products TurboC O.End Micron 884,92	27.07.2026	St.	1	EUR
DE000BD1CAF6	Vontobel Financial Products TurboP O.End Nordisk 327,55	27.07.2026	St.	1	EUR
DE000BD1CD90	Vontobel Financial Products TurboP O.End Zoom 91,34	27.07.2026	St.	1	EUR
DE000BD1CDK0	Vontobel Financial Products TurboC O.End ASMLHold 1533,65	27.07.2026	St.	1	EUR
DE000BD1CDL8	Vontobel Financial Products TurboC O.End ASMLHold 1535,15	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1CDM6	Vontobel Financial Products TurboC O.End ASMLHold 1530,55	27.07.2026	St.	1	EUR
DE000BD1CDP9	Vontobel Financial Products TurboC O.End ASMLHold 1536,76	27.07.2026	St.	1	EUR
DE000BD1CDQ7	Vontobel Financial Products TurboC O.End ASMLHold 1532,05	27.07.2026	St.	1	EUR
DE000BD1CDR5	Vontobel Financial Products TurboC O.End ASMLHold 1528,95	27.07.2026	St.	1	EUR
DE000BD1CDS3	Vontobel Financial Products TurboC O.End ASMLHold 1527,45	27.07.2026	St.	1	EUR
DE000BD1CDT1	Vontobel Financial Products TurboC O.End ASMLHold 1525,85	27.07.2026	St.	1	EUR
DE000BD1CDU9	Vontobel Financial Products TurboC O.End ASMLHold 1522,75	27.07.2026	St.	1	EUR
DE000BD1CDV7	Vontobel Financial Products TurboC O.End ASMLHold 1524,35	27.07.2026	St.	1	EUR
DE000BD1CE73	Vontobel Financial Products TurboP O.End Swiss Re 135,52	27.07.2026	St.	1	EUR
DE000BD1CEP7	Vontobel Financial Products TurboP O.End WasteMgm 239,35	27.07.2026	St.	1	EUR
DE000BD1CF98	Vontobel Financial Products TurboC O.End Teradyne 336,44	27.07.2026	St.	1	EUR
DE000BD1CFY6	Vontobel Financial Products TurboP O.End Colgate 92,74	27.07.2026	St.	1	EUR
DE000BD1CG89	Vontobel Financial Products TurboC O.End Seagate 827,41	27.07.2026	St.	1	EUR
DE000BD1CGC0	Vontobel Financial Products TurboC O.End Teradyne 343,31	27.07.2026	St.	1	EUR
DE000BD1CGW8	Vontobel Financial Products TurboP O.End Ecolab 269,93	27.07.2026	St.	1	EUR
DE000BD1CHB0	Vontobel Financial Products TurboC O.End Seagate 810,84	27.07.2026	St.	1	EUR
DE000BD1CJD2	Vontobel Financial Products TurboP O.End Draft 24,39	27.07.2026	St.	1	EUR
DE000BD1CJK7	Vontobel Financial Products TurboC O.End NVIDIA 203,12	27.07.2026	St.	1	EUR
DE000BD1CJL5	Vontobel Financial Products TurboC O.End NVIDIA 203,73	27.07.2026	St.	1	EUR
DE000BD1CLR8	Vontobel Financial Products TurboP O.End Adobe 233,3	27.07.2026	St.	1	EUR
DE000BD1CLS6	Vontobel Financial Products TurboP O.End Adobe 236,17	27.07.2026	St.	1	EUR
DE000BD1CLV0	Vontobel Financial Products TurboC O.End U.Health 418,45	27.07.2026	St.	1	EUR
DE000BD1CM24	Vontobel Financial Products TurboC O.End SK Hynix 151,28	27.07.2026	St.	1	EUR
DE000BD1CM32	Vontobel Financial Products TurboC O.End SK Hynix 150,8	27.07.2026	St.	1	EUR
DE000BD1CM40	Vontobel Financial Products TurboC O.End SK Hynix 152,24	27.07.2026	St.	1	EUR
DE000BD1CM57	Vontobel Financial Products TurboC O.End SK Hynix 150,32	27.07.2026	St.	1	EUR
DE000BD1CMA2	Vontobel Financial Products TurboP O.End Boeing 213,69	27.07.2026	St.	1	EUR
DE000BD1CMD6	Vontobel Financial Products TurboC O.End Micron 897,21	27.07.2026	St.	1	EUR
DE000BD1CME4	Vontobel Financial Products TurboC O.End Micron 870,15	27.07.2026	St.	1	EUR
DE000BD1CMF1	Vontobel Financial Products TurboP O.End salesfor 172,82	27.07.2026	St.	1	EUR
DE000BD1CMG9	Vontobel Financial Products TurboC O.End Micron 883,68	27.07.2026	St.	1	EUR
DE000BD1CMJ3	Vontobel Financial Products TurboC O.End Micron 890,44	27.07.2026	St.	1	EUR
DE000BD1CMK1	Vontobel Financial Products TurboC O.End Micron 876,91	27.07.2026	St.	1	EUR
DE000BD1CNE2	Vontobel Financial Products TurboC O.End NVIDIA 203,73	27.07.2026	St.	1	EUR
DE000BD1CNF9	Vontobel Financial Products TurboC O.End NVIDIA 203,12	27.07.2026	St.	1	EUR
DE000BD1CPJ6	Vontobel Financial Products TurboP O.End Walmart 112,2	27.07.2026	St.	1	EUR
DE000BD1CPS7	Vontobel Financial Products TurboC O.End FiMaSil. 15,88	27.07.2026	St.	1	EUR
DE000BD1CPT5	Vontobel Financial Products TurboP O.End Nordisk 327,03	27.07.2026	St.	1	EUR
DE000BD1CQ38	Vontobel Financial Products TurboP O.End Lululemo 117,54	27.07.2026	St.	1	EUR
DE000BD1CQP1	Vontobel Financial Products TurboC O.End SK Hynix 152,72	27.07.2026	St.	1	EUR
DE000BD1CQQ9	Vontobel Financial Products TurboC O.End SK Hynix 151,76	27.07.2026	St.	1	EUR
DE000BD1CR37	Vontobel Financial Products TurboC O.End FiMaSil. 16,04	27.07.2026	St.	1	EUR
DE000BD1CR60	Vontobel Financial Products TurboC O.End Vistra 158,43	27.07.2026	St.	1	EUR
DE000BD1CRL8	Vontobel Financial Products TurboC O.End SanDisk 1400,35	27.07.2026	St.	1	EUR
DE000BD1CRR5	Vontobel Financial Products TurboC O.End SanDisk 1385,58	27.07.2026	St.	1	EUR
DE000BD1CRW5	Vontobel Financial Products TurboC O.End AristaNe 170,46	27.07.2026	St.	1	EUR
DE000BD1CS51	Vontobel Financial Products TurboP O.End Booking 183,18	27.07.2026	St.	1	EUR
DE000BD1CT84	Vontobel Financial Products TurboP O.End M.Rück 515,3	27.07.2026	St.	1	EUR
DE000BD1CTP5	Vontobel Financial Products TurboC O.End Broadcom 375,13	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1CU32	Vontobel Financial Products TurboC O.End AMD 513,49	27.07.2026	St.	1	EUR
DE000BD1CU57	Vontobel Financial Products TurboC O.End AMD 510,88	27.07.2026	St.	1	EUR
DE000BD1CU81	Vontobel Financial Products TurboC O.End AMD 508,28	27.07.2026	St.	1	EUR
DE000BD1CU99	Vontobel Financial Products TurboC O.End AMD 505,68	27.07.2026	St.	1	EUR
DE000BD1CUC1	Vontobel Financial Products TurboP O.End M.Rück 519,2	27.07.2026	St.	1	EUR
DE000BD1CUZ2	Vontobel Financial Products TurboC O.End AMD 516,09	27.07.2026	St.	1	EUR
DE000BD1CVC9	Vontobel Financial Products TurboC O.End Broadcom 377,05	27.07.2026	St.	1	EUR
DE000BD1CW71	Vontobel Financial Products TurboC O.End Nebius 184,32	27.07.2026	St.	1	EUR
DE000BD1CW89	Vontobel Financial Products TurboC O.End Nebius 185,3	27.07.2026	St.	1	EUR
DE000BD1CWJ2	Vontobel Financial Products TurboP O.End Mercedes 45,59	27.07.2026	St.	1	EUR
DE000BD1CXA9	Vontobel Financial Products TurboC O.End Nebius 186,27	27.07.2026	St.	1	EUR
DE000BD1CXB7	Vontobel Financial Products TurboC O.End Nebius 182,38	27.07.2026	St.	1	EUR
DE000BD1CXE1	Vontobel Financial Products TurboC O.End Nebius 183,35	27.07.2026	St.	1	EUR
DE000BD1CXS1	Vontobel Financial Products TurboP O.End M.Rück 517,8	27.07.2026	St.	1	EUR
DE000BD1CXT9	Vontobel Financial Products TurboP O.End M.Rück 511,4	27.07.2026	St.	1	EUR
DE000BD1CY53	Vontobel Financial Products TurboC O.End Caterpi. 872,81	27.07.2026	St.	1	EUR
DE000BD1D1Q6	Vontobel Financial Products TurboS O.End Evolutio 741,06	27.07.2026	St.	1	EUR
DE000BD1D1V6	Vontobel Financial Products TurboS O.End Evolutio 726,87	27.07.2026	St.	1	EUR
DE000BD1D2C4	Vontobel Financial Products TurboS O.End Evolutio 745,06	27.07.2026	St.	1	EUR
DE000BD1D2Q4	Vontobel Financial Products TurboS O.End Investor 404,38	27.07.2026	St.	1	EUR
DE000BD1D445	Vontobel Financial Products MiniL O.End SK Hynix 147,11	27.07.2026	St.	1	EUR
DE000BD1D486	Vontobel Financial Products MiniL O.End SK Hynix 144,8	27.07.2026	St.	1	EUR
DE000BD1D494	Vontobel Financial Products MiniL O.End SK Hynix 146,34	27.07.2026	St.	1	EUR
DE000BD1D4T4	Vontobel Financial Products MiniL O.End SpaceX 104,61	27.07.2026	St.	1	EUR
DE000BD1D585	Vontobel Financial Products MiniL O.End AMD 474,02	27.07.2026	St.	1	EUR
DE000BD1D5B9	Vontobel Financial Products MiniL O.End SK Hynix 145,57	27.07.2026	St.	1	EUR
DE000BD1D5F0	Vontobel Financial Products MiniL O.End NVIDIA 194,25	27.07.2026	St.	1	EUR
DE000BD1D5G8	Vontobel Financial Products MiniL O.End SK Hynix 143,26	27.07.2026	St.	1	EUR
DE000BD1D5H6	Vontobel Financial Products MiniL O.End NVIDIA 193,27	27.07.2026	St.	1	EUR
DE000BD1D5J2	Vontobel Financial Products MiniL O.End SK Hynix 144,03	27.07.2026	St.	1	EUR
DE000BD1D5K0	Vontobel Financial Products MiniL O.End NVIDIA 191,3	27.07.2026	St.	1	EUR
DE000BD1D5L8	Vontobel Financial Products MiniL O.End SK Hynix 140,96	27.07.2026	St.	1	EUR
DE000BD1D5M6	Vontobel Financial Products MiniL O.End NVIDIA 192,29	27.07.2026	St.	1	EUR
DE000BD1D5P9	Vontobel Financial Products MiniL O.End SK Hynix 142,5	27.07.2026	St.	1	EUR
DE000BD1D5Q7	Vontobel Financial Products MiniL O.End SK Hynix 141,73	27.07.2026	St.	1	EUR
DE000BD1D650	Vontobel Financial Products Put 27.07.26 DAX 24125	27.07.2026	St.	1	EUR
DE000BD1D684	Vontobel Financial Products Put 27.07.26 DAX 24425	27.07.2026	St.	1	EUR
DE000BD1D6C5	Vontobel Financial Products MiniL O.End AMD 471,6	27.07.2026	St.	1	EUR
DE000BD1D6D3	Vontobel Financial Products MiniL O.End AMD 476,42	27.07.2026	St.	1	EUR
DE000BD1D6E1	Vontobel Financial Products MiniL O.End AMD 469,2	27.07.2026	St.	1	EUR
DE000BD1D6F8	Vontobel Financial Products MiniL O.End AMD 466,8	27.07.2026	St.	1	EUR
DE000BD1D6H4	Vontobel Financial Products MiniL O.End AMD 464,39	27.07.2026	St.	1	EUR
DE000BD1D6J0	Vontobel Financial Products MiniL O.End AMD 461,99	27.07.2026	St.	1	EUR
DE000BD1D6M4	Vontobel Financial Products MiniL O.End AMD 459,57	27.07.2026	St.	1	EUR
DE000BD1D6N2	Vontobel Financial Products Put 27.07.26 DAX 24575	27.07.2026	St.	1	EUR
DE000BD1D6P7	Vontobel Financial Products Put 27.07.26 DAX 24875	27.07.2026	St.	1	EUR
DE000BD1D6Q5	Vontobel Financial Products Put 27.07.26 DAX 25325	27.07.2026	St.	1	EUR
DE000BD1D6R3	Vontobel Financial Products Put 27.07.26 DAX 24825	27.07.2026	St.	1	EUR
DE000BD1D6S1	Vontobel Financial Products Put 27.07.26 DAX 25225	27.07.2026	St.	1	EUR
DE000BD1D6T9	Vontobel Financial Products Put 27.07.26 DAX 24225	27.07.2026	St.	1	EUR
DE000BD1D6U7	Vontobel Financial Products Put 27.07.26 DAX 25025	27.07.2026	St.	1	EUR
DE000BD1D6V5	Vontobel Financial Products Put 27.07.26 DAX 24175	27.07.2026	St.	1	EUR
DE000BD1D6X1	Vontobel Financial Products Put 27.07.26 DAX 24625	27.07.2026	St.	1	EUR
DE000BD1D6Y9	Vontobel Financial Products Put 27.07.26 DAX 24325	27.07.2026	St.	1	EUR
DE000BD1D6Z6	Vontobel Financial Products Put 27.07.26 DAX 24375	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1D759	Vontobel Financial Products Call 27.07.26 DAX 24675	27.07.2026	St.	1	EUR
DE000BD1D767	Vontobel Financial Products Call 27.07.26 DAX 25075	27.07.2026	St.	1	EUR
DE000BD1D7A7	Vontobel Financial Products Put 27.07.26 DAX 24275	27.07.2026	St.	1	EUR
DE000BD1D7J8	Vontobel Financial Products Put 27.07.26 DAX 24025	27.07.2026	St.	1	EUR
DE000BD1D7N0	Vontobel Financial Products Put 27.07.26 DAX 24075	27.07.2026	St.	1	EUR
DE000BD1D809	Vontobel Financial Products Call 27.07.26 DAX 24075	27.07.2026	St.	1	EUR
DE000BD1D817	Vontobel Financial Products Put 27.07.26 DAX 25575	27.07.2026	St.	1	EUR
DE000BD1D825	Vontobel Financial Products Put 27.07.26 DAX 25725	27.07.2026	St.	1	EUR
DE000BD1D833	Vontobel Financial Products Put 27.07.26 DAX 25425	27.07.2026	St.	1	EUR
DE000BD1D841	Vontobel Financial Products Put 27.07.26 DAX 25525	27.07.2026	St.	1	EUR
DE000BD1D858	Vontobel Financial Products Put 27.07.26 DAX 25125	27.07.2026	St.	1	EUR
DE000BD1D866	Vontobel Financial Products Put 27.07.26 DAX 25275	27.07.2026	St.	1	EUR
DE000BD1D874	Vontobel Financial Products Put 27.07.26 DAX 25375	27.07.2026	St.	1	EUR
DE000BD1D882	Vontobel Financial Products Put 27.07.26 DAX 25625	27.07.2026	St.	1	EUR
DE000BD1D890	Vontobel Financial Products Put 27.07.26 DAX 25475	27.07.2026	St.	1	EUR
DE000BD1D8A5	Vontobel Financial Products Call 27.07.26 DAX 24825	27.07.2026	St.	1	EUR
DE000BD1D8B3	Vontobel Financial Products Call 27.07.26 DAX 25175	27.07.2026	St.	1	EUR
DE000BD1D8C1	Vontobel Financial Products Call 27.07.26 DAX 25025	27.07.2026	St.	1	EUR
DE000BD1D8D9	Vontobel Financial Products Call 27.07.26 DAX 24925	27.07.2026	St.	1	EUR
DE000BD1D8E7	Vontobel Financial Products Call 27.07.26 DAX 24725	27.07.2026	St.	1	EUR
DE000BD1D8F4	Vontobel Financial Products Call 27.07.26 DAX 24875	27.07.2026	St.	1	EUR
DE000BD1D8G2	Vontobel Financial Products Call 27.07.26 DAX 24775	27.07.2026	St.	1	EUR
DE000BD1D8H0	Vontobel Financial Products Call 27.07.26 DAX 25225	27.07.2026	St.	1	EUR
DE000BD1D8J6	Vontobel Financial Products Call 27.07.26 DAX 24975	27.07.2026	St.	1	EUR
DE000BD1D8K4	Vontobel Financial Products Call 27.07.26 DAX 24575	27.07.2026	St.	1	EUR
DE000BD1D8L2	Vontobel Financial Products Call 27.07.26 DAX 25125	27.07.2026	St.	1	EUR
DE000BD1D8M0	Vontobel Financial Products Put 27.07.26 DAX 25675	27.07.2026	St.	1	EUR
DE000BD1D8N8	Vontobel Financial Products Call 27.07.26 DAX 24525	27.07.2026	St.	1	EUR
DE000BD1D8P3	Vontobel Financial Products Call 27.07.26 DAX 24625	27.07.2026	St.	1	EUR
DE000BD1D8Q1	Vontobel Financial Products Call 27.07.26 DAX 24175	27.07.2026	St.	1	EUR
DE000BD1D8R9	Vontobel Financial Products Call 27.07.26 DAX 24425	27.07.2026	St.	1	EUR
DE000BD1D8S7	Vontobel Financial Products Call 27.07.26 DAX 24325	27.07.2026	St.	1	EUR
DE000BD1D8T5	Vontobel Financial Products Call 27.07.26 DAX 24125	27.07.2026	St.	1	EUR
DE000BD1D8U3	Vontobel Financial Products Call 27.07.26 DAX 24475	27.07.2026	St.	1	EUR
DE000BD1D8V1	Vontobel Financial Products Call 27.07.26 DAX 24375	27.07.2026	St.	1	EUR
DE000BD1D8W9	Vontobel Financial Products Call 27.07.26 DAX 24225	27.07.2026	St.	1	EUR
DE000BD1D8X7	Vontobel Financial Products Call 27.07.26 DAX 24025	27.07.2026	St.	1	EUR
DE000BD1D8Z2	Vontobel Financial Products Call 27.07.26 DAX 24275	27.07.2026	St.	1	EUR
DE000BD1D9A3	Vontobel Financial Products Put 27.07.26 DAX 24925	27.07.2026	St.	1	EUR
DE000BD1D9B1	Vontobel Financial Products Put 27.07.26 DAX 24725	27.07.2026	St.	1	EUR
DE000BD1D9C9	Vontobel Financial Products Put 27.07.26 DAX 24775	27.07.2026	St.	1	EUR
DE000BD1D9E5	Vontobel Financial Products Put 27.07.26 DAX 25175	27.07.2026	St.	1	EUR
DE000BD1D9F2	Vontobel Financial Products Put 27.07.26 DAX 24975	27.07.2026	St.	1	EUR
DE000BD1D9G0	Vontobel Financial Products Put 27.07.26 DAX 24675	27.07.2026	St.	1	EUR
DE000BD1D9H8	Vontobel Financial Products Put 27.07.26 DAX 24475	27.07.2026	St.	1	EUR
DE000BD1D9J4	Vontobel Financial Products Put 27.07.26 DAX 25075	27.07.2026	St.	1	EUR
DE000BD1D9K2	Vontobel Financial Products Put 27.07.26 DAX 24525	27.07.2026	St.	1	EUR
DE000BD1E559	Vontobel Financial Products Put 27.07.26 Nasd100 27050	27.07.2026	St.	1	EUR
DE000BD1E575	Vontobel Financial Products Put 27.07.26 Nasd100 27150	27.07.2026	St.	1	EUR
DE000BD1E583	Vontobel Financial Products Put 27.07.26 Nasd100 27250	27.07.2026	St.	1	EUR
DE000BD1E591	Vontobel Financial Products Put 27.07.26 Nasd100 27450	27.07.2026	St.	1	EUR
DE000BD1E5Y0	Vontobel Financial Products Put 27.07.26 Nasd100 26950	27.07.2026	St.	1	EUR
DE000BD1E609	Vontobel Financial Products Put 27.07.26 Nasd100 29650	27.07.2026	St.	1	EUR
DE000BD1E617	Vontobel Financial Products Put 27.07.26 Nasd100 28850	27.07.2026	St.	1	EUR
DE000BD1E625	Vontobel Financial Products Put 27.07.26 Nasd100 30250	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1E633	Vontobel Financial Products Put 27.07.26 Nasd100 27950	27.07.2026	St.	1	EUR
DE000BD1E641	Vontobel Financial Products Put 27.07.26 Nasd100 29250	27.07.2026	St.	1	EUR
DE000BD1E658	Vontobel Financial Products Put 27.07.26 Nasd100 30650	27.07.2026	St.	1	EUR
DE000BD1E666	Vontobel Financial Products Put 27.07.26 Nasd100 29750	27.07.2026	St.	1	EUR
DE000BD1E674	Vontobel Financial Products Put 27.07.26 Nasd100 29850	27.07.2026	St.	1	EUR
DE000BD1E682	Vontobel Financial Products Put 27.07.26 Nasd100 27650	27.07.2026	St.	1	EUR
DE000BD1E690	Vontobel Financial Products Call 27.07.26 Nasd100 27000	27.07.2026	St.	1	EUR
DE000BD1E6A8	Vontobel Financial Products Put 27.07.26 Nasd100 27850	27.07.2026	St.	1	EUR
DE000BD1E6B6	Vontobel Financial Products Put 27.07.26 Nasd100 27000	27.07.2026	St.	1	EUR
DE000BD1E6C4	Vontobel Financial Products Put 27.07.26 Nasd100 27200	27.07.2026	St.	1	EUR
DE000BD1E6D2	Vontobel Financial Products Put 27.07.26 Nasd100 27550	27.07.2026	St.	1	EUR
DE000BD1E6E0	Vontobel Financial Products Put 27.07.26 Nasd100 27100	27.07.2026	St.	1	EUR
DE000BD1E6F7	Vontobel Financial Products Put 27.07.26 Nasd100 27300	27.07.2026	St.	1	EUR
DE000BD1E6G5	Vontobel Financial Products Put 27.07.26 Nasd100 27350	27.07.2026	St.	1	EUR
DE000BD1E6H3	Vontobel Financial Products Put 27.07.26 Nasd100 28450	27.07.2026	St.	1	EUR
DE000BD1E6J9	Vontobel Financial Products Put 27.07.26 Nasd100 28050	27.07.2026	St.	1	EUR
DE000BD1E6K7	Vontobel Financial Products Put 27.07.26 Nasd100 27750	27.07.2026	St.	1	EUR
DE000BD1E6L5	Vontobel Financial Products Put 27.07.26 Nasd100 28950	27.07.2026	St.	1	EUR
DE000BD1E6M3	Vontobel Financial Products Put 27.07.26 Nasd100 28750	27.07.2026	St.	1	EUR
DE000BD1E6N1	Vontobel Financial Products Put 27.07.26 Nasd100 28350	27.07.2026	St.	1	EUR
DE000BD1E6P6	Vontobel Financial Products Put 27.07.26 Nasd100 28250	27.07.2026	St.	1	EUR
DE000BD1E6Q4	Vontobel Financial Products Put 27.07.26 Nasd100 28150	27.07.2026	St.	1	EUR
DE000BD1E6R2	Vontobel Financial Products Put 27.07.26 Nasd100 29450	27.07.2026	St.	1	EUR
DE000BD1E6S0	Vontobel Financial Products Put 27.07.26 Nasd100 29550	27.07.2026	St.	1	EUR
DE000BD1E6T8	Vontobel Financial Products Put 27.07.26 Nasd100 28650	27.07.2026	St.	1	EUR
DE000BD1E6U6	Vontobel Financial Products Put 27.07.26 Nasd100 29350	27.07.2026	St.	1	EUR
DE000BD1E6V4	Vontobel Financial Products Put 27.07.26 Nasd100 29050	27.07.2026	St.	1	EUR
DE000BD1E6W2	Vontobel Financial Products Put 27.07.26 Nasd100 29150	27.07.2026	St.	1	EUR
DE000BD1E6X0	Vontobel Financial Products Put 27.07.26 Nasd100 28550	27.07.2026	St.	1	EUR
DE000BD1E6Y8	Vontobel Financial Products Put 27.07.26 Nasd100 30150	27.07.2026	St.	1	EUR
DE000BD1E6Z5	Vontobel Financial Products Put 27.07.26 Nasd100 30350	27.07.2026	St.	1	EUR
DE000BD1E708	Vontobel Financial Products Call 27.07.26 Nasd100 27950	27.07.2026	St.	1	EUR
DE000BD1E716	Vontobel Financial Products Call 27.07.26 Nasd100 27650	27.07.2026	St.	1	EUR
DE000BD1E724	Vontobel Financial Products Call 27.07.26 Nasd100 28650	27.07.2026	St.	1	EUR
DE000BD1E732	Vontobel Financial Products Call 27.07.26 Nasd100 28050	27.07.2026	St.	1	EUR
DE000BD1E740	Vontobel Financial Products Call 27.07.26 Nasd100 28750	27.07.2026	St.	1	EUR
DE000BD1E757	Vontobel Financial Products Call 27.07.26 Nasd100 28850	27.07.2026	St.	1	EUR
DE000BD1E765	Vontobel Financial Products Call 27.07.26 Nasd100 28550	27.07.2026	St.	1	EUR
DE000BD1E773	Vontobel Financial Products Call 27.07.26 Nasd100 29350	27.07.2026	St.	1	EUR
DE000BD1E781	Vontobel Financial Products Call 27.07.26 Nasd100 29050	27.07.2026	St.	1	EUR
DE000BD1E799	Vontobel Financial Products Call 27.07.26 Nasd100 28350	27.07.2026	St.	1	EUR
DE000BD1E7A6	Vontobel Financial Products Call 27.07.26 Nasd100 27100	27.07.2026	St.	1	EUR
DE000BD1E7B4	Vontobel Financial Products Call 27.07.26 Nasd100 26950	27.07.2026	St.	1	EUR
DE000BD1E7C2	Vontobel Financial Products Put 27.07.26 Nasd100 30050	27.07.2026	St.	1	EUR
DE000BD1E7D0	Vontobel Financial Products Call 27.07.26 Nasd100 27050	27.07.2026	St.	1	EUR
DE000BD1E7E8	Vontobel Financial Products Put 27.07.26 Nasd100 29950	27.07.2026	St.	1	EUR
DE000BD1E7F5	Vontobel Financial Products Put 27.07.26 Nasd100 30550	27.07.2026	St.	1	EUR
DE000BD1E7G3	Vontobel Financial Products Put 27.07.26 Nasd100 30450	27.07.2026	St.	1	EUR
DE000BD1E7H1	Vontobel Financial Products Call 27.07.26 Nasd100 27250	27.07.2026	St.	1	EUR
DE000BD1E7J7	Vontobel Financial Products Call 27.07.26 Nasd100 27450	27.07.2026	St.	1	EUR
DE000BD1E7K5	Vontobel Financial Products Call 27.07.26 Nasd100 27200	27.07.2026	St.	1	EUR
DE000BD1E7L3	Vontobel Financial Products Call 27.07.26 Nasd100 27150	27.07.2026	St.	1	EUR
DE000BD1E7M1	Vontobel Financial Products Call 27.07.26 Nasd100 27350	27.07.2026	St.	1	EUR
DE000BD1E7N9	Vontobel Financial Products Call 27.07.26 Nasd100 27300	27.07.2026	St.	1	EUR
DE000BD1E7P4	Vontobel Financial Products Call 27.07.26 Nasd100 27400	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1E7Q2	Vontobel Financial Products Call 27.07.26 Nasd100 27500	27.07.2026	St.	1	EUR
DE000BD1E7R0	Vontobel Financial Products Call 27.07.26 Nasd100 27550	27.07.2026	St.	1	EUR
DE000BD1E7S8	Vontobel Financial Products Call 27.07.26 Nasd100 27700	27.07.2026	St.	1	EUR
DE000BD1E7T6	Vontobel Financial Products Call 27.07.26 Nasd100 27850	27.07.2026	St.	1	EUR
DE000BD1E7U4	Vontobel Financial Products Call 27.07.26 Nasd100 27750	27.07.2026	St.	1	EUR
DE000BD1E7V2	Vontobel Financial Products Call 27.07.26 Nasd100 28250	27.07.2026	St.	1	EUR
DE000BD1E7W0	Vontobel Financial Products Call 27.07.26 Nasd100 28450	27.07.2026	St.	1	EUR
DE000BD1E7X8	Vontobel Financial Products Call 27.07.26 Nasd100 27800	27.07.2026	St.	1	EUR
DE000BD1E7Y6	Vontobel Financial Products Call 27.07.26 Nasd100 27600	27.07.2026	St.	1	EUR
DE000BD1E7Z3	Vontobel Financial Products Call 27.07.26 Nasd100 28950	27.07.2026	St.	1	EUR
DE000BD1E8A4	Vontobel Financial Products Call 27.07.26 Nasd100 29150	27.07.2026	St.	1	EUR
DE000BD1E8B2	Vontobel Financial Products Call 27.07.26 Nasd100 28150	27.07.2026	St.	1	EUR
DE000BD1E8C0	Vontobel Financial Products Call 27.07.26 Nasd100 29550	27.07.2026	St.	1	EUR
DE000BD1E8D8	Vontobel Financial Products Call 27.07.26 Nasd100 29750	27.07.2026	St.	1	EUR
DE000BD1E8E6	Vontobel Financial Products Call 27.07.26 Nasd100 29450	27.07.2026	St.	1	EUR
DE000BD1E8F3	Vontobel Financial Products Call 27.07.26 Nasd100 29250	27.07.2026	St.	1	EUR
DE000BD1E8G1	Vontobel Financial Products Call 27.07.26 Nasd100 29950	27.07.2026	St.	1	EUR
DE000BD1E8H9	Vontobel Financial Products Call 27.07.26 Nasd100 30150	27.07.2026	St.	1	EUR
DE000BD1E8K3	Vontobel Financial Products Call 27.07.26 Nasd100 30250	27.07.2026	St.	1	EUR
DE000BD1E8L1	Vontobel Financial Products Call 27.07.26 Nasd100 29650	27.07.2026	St.	1	EUR
DE000BD1E8M9	Vontobel Financial Products Call 27.07.26 Nasd100 30550	27.07.2026	St.	1	EUR
DE000BD1E8N7	Vontobel Financial Products Call 27.07.26 Nasd100 30350	27.07.2026	St.	1	EUR
DE000BD1E8P2	Vontobel Financial Products Call 27.07.26 Nasd100 30050	27.07.2026	St.	1	EUR
DE000BD1E8Q0	Vontobel Financial Products Call 27.07.26 Nasd100 29850	27.07.2026	St.	1	EUR
DE000BD1E8T4	Vontobel Financial Products Call 27.07.26 Nasd100 30450	27.07.2026	St.	1	EUR
DE000BD1E8V0	Vontobel Financial Products Call 27.07.26 Nasd100 30650	27.07.2026	St.	1	EUR
DE000BD1EA26	Vontobel Financial Products Call 27.07.26 DAX 25375	27.07.2026	St.	1	EUR
DE000BD1EAK2	Vontobel Financial Products Call 27.07.26 DAX 25625	27.07.2026	St.	1	EUR
DE000BD1EAP1	Vontobel Financial Products Call 27.07.26 DAX 25575	27.07.2026	St.	1	EUR
DE000BD1EAR7	Vontobel Financial Products Call 27.07.26 DAX 25725	27.07.2026	St.	1	EUR
DE000BD1EAT3	Vontobel Financial Products Call 27.07.26 DAX 25675	27.07.2026	St.	1	EUR
DE000BD1EAU1	Vontobel Financial Products Call 27.07.26 DAX 25325	27.07.2026	St.	1	EUR
DE000BD1EAV9	Vontobel Financial Products Call 27.07.26 DAX 25425	27.07.2026	St.	1	EUR
DE000BD1EAX5	Vontobel Financial Products Call 27.07.26 DAX 25275	27.07.2026	St.	1	EUR
DE000BD1EAY3	Vontobel Financial Products Call 27.07.26 DAX 25475	27.07.2026	St.	1	EUR
DE000BD1EAZ0	Vontobel Financial Products Call 27.07.26 DAX 25525	27.07.2026	St.	1	EUR
DE000BD1EU89	Vontobel Financial Products MiniL O.End Soyb.Fut 11,646	27.07.2026	St.	1	EUR
DE000BD1EX03	Vontobel Financial Products TurboL 18.12.26 Roundhil 52,5	27.07.2026	St.	1	EUR
DE000BD1EX11	Vontobel Financial Products TurboL 15.01.27 iSh.Kor 160	27.07.2026	St.	1	EUR
DE000BD1EXZ2	Vontobel Financial Products TurboL 18.12.26 VanEckVc 550	27.07.2026	St.	1	EUR
DE000BD1EY77	Vontobel Financial Products TurboC 17.11.26 CrOilFin 77	27.07.2026	St.	1	EUR
DE000BD1EZ01	Vontobel Financial Products TurboC 18.12.26 AMD 480	27.07.2026	St.	1	EUR
DE000BD1EZ19	Vontobel Financial Products TurboC 18.09.26 AMD 480	27.07.2026	St.	1	EUR
DE000BD1EZ27	Vontobel Financial Products TurboC 18.12.26 AMD 490	27.07.2026	St.	1	EUR
DE000BD1EZ43	Vontobel Financial Products TurboC 18.09.26 AMD 500	27.07.2026	St.	1	EUR
DE000BD1EZ50	Vontobel Financial Products TurboC 18.12.26 AMD 500	27.07.2026	St.	1	EUR
DE000BD1EZ76	Vontobel Financial Products TurboC 18.09.26 AMD 490	27.07.2026	St.	1	EUR
DE000BD1EZE2	Vontobel Financial Products TurboC 27.10.26 BrentCr. 82	27.07.2026	St.	1	EUR
DE000BD1EZS2	Vontobel Financial Products TurboC 18.12.26 NVIDIA 200	27.07.2026	St.	1	EUR
DE000BD1EZU8	Vontobel Financial Products TurboC 18.12.26 NVIDIA 198	27.07.2026	St.	1	EUR
DE000BD1EZW4	Vontobel Financial Products TurboC 18.09.26 NVIDIA 200	27.07.2026	St.	1	EUR
DE000BD1EZX2	Vontobel Financial Products TurboC 18.09.26 NVIDIA 198	27.07.2026	St.	1	EUR
DE000BD1F5C5	Vontobel Financial Products TurboP O.End DAX 25180,4597	27.07.2026	St.	1	EUR
DE000BD1F5H4	Vontobel Financial Products TurboP O.End DAX 25145,4015	27.07.2026	St.	1	EUR
DE000BD1F5K8	Vontobel Financial Products TurboP O.End DAX 25127,8724	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1F5L6	Vontobel Financial Products TurboP O.End DAX 25162,9306	27.07.2026	St.	1	EUR
DE000BD1F5P7	Vontobel Financial Products TurboP O.End DAX 25110,3433	27.07.2026	St.	1	EUR
DE000BD1F5Q5	Vontobel Financial Products TurboP O.End DAX 25197,9888	27.07.2026	St.	1	EUR
DE000BD1F5S1	Vontobel Financial Products TurboP O.End DJIA 52275,0681	27.07.2026	St.	1	EUR
DE000BD1F5T9	Vontobel Financial Products TurboP O.End DJIA 52379,357	27.07.2026	St.	1	EUR
DE000BD1F5U7	Vontobel Financial Products TurboP O.End DJIA 52327,2076	27.07.2026	St.	1	EUR
DE000BD1F5V5	Vontobel Financial Products TurboP O.End DJIA 52170,7792	27.07.2026	St.	1	EUR
DE000BD1F5W3	Vontobel Financial Products TurboP O.End DJIA 52431,4965	27.07.2026	St.	1	EUR
DE000BD1F5X1	Vontobel Financial Products TurboP O.End DJIA 52222,9287	27.07.2026	St.	1	EUR
DE000BD1F6J8	Vontobel Financial Products TurboP O.End DJIA 52135,3196	27.07.2026	St.	1	EUR
DE000BD1F6L4	Vontobel Financial Products TurboP O.End S&P500 7474,2881	27.07.2026	St.	1	EUR
DE000BD1F713	Vontobel Financial Products TurboP O.End S&P500 7469,7281	27.07.2026	St.	1	EUR
DE000BD1F7Y5	Vontobel Financial Products TurboP O.End ESTX50 6296,3624	27.07.2026	St.	1	EUR
DE000BD1FA09	Vontobel Financial Products Put 27.07.26 S&P500 7725	27.07.2026	St.	1	EUR
DE000BD1FA17	Vontobel Financial Products Put 27.07.26 S&P500 7625	27.07.2026	St.	1	EUR
DE000BD1FA33	Vontobel Financial Products Put 27.07.26 S&P500 7475	27.07.2026	St.	1	EUR
DE000BD1FA41	Vontobel Financial Products Call 27.07.26 S&P500 7225	27.07.2026	St.	1	EUR
DE000BD1FA58	Vontobel Financial Products Call 27.07.26 S&P500 7475	27.07.2026	St.	1	EUR
DE000BD1FA66	Vontobel Financial Products Call 27.07.26 S&P500 7300	27.07.2026	St.	1	EUR
DE000BD1FA74	Vontobel Financial Products Put 27.07.26 S&P500 7675	27.07.2026	St.	1	EUR
DE000BD1FA82	Vontobel Financial Products Call 27.07.26 S&P500 7250	27.07.2026	St.	1	EUR
DE000BD1FA90	Vontobel Financial Products Put 27.07.26 S&P500 7375	27.07.2026	St.	1	EUR
DE000BD1FAK9	Vontobel Financial Products Put 27.07.26 S&P500 7225	27.07.2026	St.	1	EUR
DE000BD1FAP8	Vontobel Financial Products Put 27.07.26 S&P500 7325	27.07.2026	St.	1	EUR
DE000BD1FAX2	Vontobel Financial Products Put 27.07.26 S&P500 7275	27.07.2026	St.	1	EUR
DE000BD1FAY0	Vontobel Financial Products Put 27.07.26 S&P500 7425	27.07.2026	St.	1	EUR
DE000BD1FAZ7	Vontobel Financial Products Put 27.07.26 S&P500 7525	27.07.2026	St.	1	EUR
DE000BD1FBA8	Vontobel Financial Products Call 27.07.26 S&P500 7725	27.07.2026	St.	1	EUR
DE000BD1FBB6	Vontobel Financial Products Call 27.07.26 S&P500 7425	27.07.2026	St.	1	EUR
DE000BD1FBD2	Vontobel Financial Products Call 27.07.26 S&P500 7375	27.07.2026	St.	1	EUR
DE000BD1FBE0	Vontobel Financial Products Put 27.07.26 S&P500 7575	27.07.2026	St.	1	EUR
DE000BD1FBF7	Vontobel Financial Products Call 27.07.26 S&P500 7325	27.07.2026	St.	1	EUR
DE000BD1FBG5	Vontobel Financial Products Call 27.07.26 S&P500 7275	27.07.2026	St.	1	EUR
DE000BD1FBH3	Vontobel Financial Products Call 27.07.26 S&P500 7675	27.07.2026	St.	1	EUR
DE000BD1FBJ9	Vontobel Financial Products Call 27.07.26 S&P500 7575	27.07.2026	St.	1	EUR
DE000BD1FBP6	Vontobel Financial Products Call 27.07.26 S&P500 7525	27.07.2026	St.	1	EUR
DE000BD1FBQ4	Vontobel Financial Products Call 27.07.26 S&P500 7625	27.07.2026	St.	1	EUR
DE000BD1FG03	Vontobel Financial Products TurboP 18.09.26 DJIA 52600	27.07.2026	St.	1	EUR
DE000BD1FGS9	Vontobel Financial Products TurboP 18.12.26 DJIA 52600	27.07.2026	St.	1	EUR
DE000BD1FH02	Vontobel Financial Products Put 27.07.26 NVIDIA 175	27.07.2026	St.	1	EUR
DE000BD1FHY5	Vontobel Financial Products Call 27.07.26 NVIDIA 175	27.07.2026	St.	1	EUR
DE000BD1G0V5	Vontobel Financial Products TurboC O.End NVIDIA 204,46	27.07.2026	St.	1	EUR
DE000BD1G1V3	Vontobel Financial Products TurboP O.End Mercedes 45,25	27.07.2026	St.	1	EUR
DE000BD1G4J2	Vontobel Financial Products TurboP O.End Bayer 47,4	27.07.2026	St.	1	EUR
DE000BD1G5E0	Vontobel Financial Products TurboC O.End Total 73,6	27.07.2026	St.	1	EUR
DE000BD1G5V4	Vontobel Financial Products TurboP O.End Bayer 47,18	27.07.2026	St.	1	EUR
DE000BD1G5W2	Vontobel Financial Products TurboP O.End Bayer 47,53	27.07.2026	St.	1	EUR
DE000BD1G6A6	Vontobel Financial Products TurboP O.End Luftha. 8,96	27.07.2026	St.	1	EUR
DE000BD1G711	Vontobel Financial Products TurboP O.End MTU Aero 344,56	27.07.2026	St.	1	EUR
DE000BD1G8E4	Vontobel Financial Products TurboP O.End Fres. SE 44,01	27.07.2026	St.	1	EUR
DE000BD1GEF9	Vontobel Financial Products TurboC O.End Glencore 5,21	27.07.2026	St.	1	EUR
DE000BD1GEG7	Vontobel Financial Products TurboP O.End TysFoods 58,21	27.07.2026	St.	1	EUR
DE000BD1GJD3	Vontobel Financial Products TurboC O.End ABB 79,21	27.07.2026	St.	1	EUR
DE000BD1GJG6	Vontobel Financial Products TurboP O.End Automat. 257,19	27.07.2026	St.	1	EUR
DE000BD1GJL6	Vontobel Financial Products TurboC O.End Mö-Märsk	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	16684,73				
DE000BD1GJN2	Vontobel Financial Products TurboP O.End IDEXX 563,02	27.07.2026	St.	1	EUR
DE000BD1GJR3	Vontobel Financial Products TurboP O.End Paychex 115,29	27.07.2026	St.	1	EUR
DE000BD1GK97	Vontobel Financial Products TurboP O.End HubSpot 218,96	27.07.2026	St.	1	EUR
DE000BD1GKC3	Vontobel Financial Products TurboC O.End NVIDIA 204,46	27.07.2026	St.	1	EUR
DE000BD1GLW9	Vontobel Financial Products TurboP O.End Twilio 195,58	27.07.2026	St.	1	EUR
DE000BD1GM87	Vontobel Financial Products TurboC O.End ENI 21,86	27.07.2026	St.	1	EUR
DE000BD1GMC9	Vontobel Financial Products TurboC O.End Cerebras 189,41	27.07.2026	St.	1	EUR
DE000BD1GMF2	Vontobel Financial Products TurboC O.End Cerebras 185,37	27.07.2026	St.	1	EUR
DE000BD1GMT3	Vontobel Financial Products TurboC O.End ConocPh. 116,92	27.07.2026	St.	1	EUR
DE000BD1GNN4	Vontobel Financial Products TurboC O.End Chevron 190,74	27.07.2026	St.	1	EUR
DE000BD1GPA6	Vontobel Financial Products TurboP O.End Datadog 255,32	27.07.2026	St.	1	EUR
DE000BD1GPQ2	Vontobel Financial Products TurboP O.End Gallaghe 254,06	27.07.2026	St.	1	EUR
DE000BD1GQ26	Vontobel Financial Products TurboC O.End Orange 16,07	27.07.2026	St.	1	EUR
DE000BD1GQQ0	Vontobel Financial Products TurboP O.End Atlass 91,29	27.07.2026	St.	1	EUR
DE000BD1GTC4	Vontobel Financial Products TurboC O.End DellTech 413,58	27.07.2026	St.	1	EUR
DE000BD1GTT8	Vontobel Financial Products TurboP O.End JD.com 30,65	27.07.2026	St.	1	EUR
DE000BD1GU53	Vontobel Financial Products TurboC O.End Occiden. 56,555	27.07.2026	St.	1	EUR
DE000BD1GU61	Vontobel Financial Products TurboP O.End ServiceN 102,83	27.07.2026	St.	1	EUR
DE000BD1GV03	Vontobel Financial Products TurboC O.End BP 5,29	27.07.2026	St.	1	EUR
DE000BD1GVB2	Vontobel Financial Products TurboC O.End Shell 38,05	27.07.2026	St.	1	EUR
DE000BD1GVQ0	Vontobel Financial Products TurboP O.End BlackRoc 1061,75	27.07.2026	St.	1	EUR
DE000BD1GVS6	Vontobel Financial Products TurboC O.End HP Ent. 46,35	27.07.2026	St.	1	EUR
DE000BD1GWG9	Vontobel Financial Products TurboP O.End Workday 143,69	27.07.2026	St.	1	EUR
DE000BD1GXN3	Vontobel Financial Products TurboC O.End RWE 57,93	27.07.2026	St.	1	EUR
DE000BD1GYE0	Vontobel Financial Products TurboP O.End McDonald 266,96	27.07.2026	St.	1	EUR
DE000BD1GZK4	Vontobel Financial Products TurboC O.End Newmont 92,182	27.07.2026	St.	1	EUR
DE000BD1HA07	Vontobel Financial Products TurboP O.End Reddit 179,35	27.07.2026	St.	1	EUR
DE000BD1HBE6	Vontobel Financial Products TurboP O.End UBS 43,12	27.07.2026	St.	1	EUR
DE000BD1HCQ8	Vontobel Financial Products TurboP O.End Luftha. 8,89	27.07.2026	St.	1	EUR
DE000BD1HDG7	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1HDH5	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1HDJ1	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1HEJ9	Vontobel Financial Products TurboP 18.09.26 Gold 4100	27.07.2026	St.	1	EUR
DE000BD1HEK7	Vontobel Financial Products TurboP 18.12.26 Gold 4110	27.07.2026	St.	1	EUR
DE000BD1HEN1	Vontobel Financial Products TurboP 18.09.26 Gold 4110	27.07.2026	St.	1	EUR
DE000BD1HLE5	Vontobel Financial Products TurboP O.End Bund-Fut 124,958	27.07.2026	St.	1	EUR
DE000BD1HLF2	Vontobel Financial Products TurboP O.End Bund-Fut 124,778	27.07.2026	St.	1	EUR
DE000BD1HM03	Vontobel Financial Products TurboC O.End CrOilFin 82,22	27.07.2026	St.	1	EUR
DE000BD1HMV7	Vontobel Financial Products TurboC O.End TTF NGF 58,272	27.07.2026	St.	1	EUR
DE000BD1HN02	Vontobel Financial Products TurboC O.End CrOilFin 82,85	27.07.2026	St.	1	EUR
DE000BD1HN10	Vontobel Financial Products TurboC O.End CrOilFin 82,64	27.07.2026	St.	1	EUR
DE000BD1HN28	Vontobel Financial Products TurboC O.End BrentCr. 85,1	27.07.2026	St.	1	EUR
DE000BD1HN36	Vontobel Financial Products TurboC O.End BrentCr. 85,33	27.07.2026	St.	1	EUR
DE000BD1HN44	Vontobel Financial Products TurboC O.End BrentCr. 84,87	27.07.2026	St.	1	EUR
DE000BD1HNG6	Vontobel Financial Products TurboC O.End CrOilFin 82,22	27.07.2026	St.	1	EUR
DE000BD1HNK8	Vontobel Financial Products TurboC O.End CrOilFin 82,64	27.07.2026	St.	1	EUR
DE000BD1HNN2	Vontobel Financial Products TurboC O.End CrOilFin 83,06	27.07.2026	St.	1	EUR
DE000BD1HNP7	Vontobel Financial Products TurboC O.End CrOilFin 82,43	27.07.2026	St.	1	EUR
DE000BD1HNQ5	Vontobel Financial Products TurboC O.End CrOilFin 82,85	27.07.2026	St.	1	EUR
DE000BD1HNS1	Vontobel Financial Products TurboC O.End CrOilFin 83,06	27.07.2026	St.	1	EUR
DE000BD1HNT9	Vontobel Financial Products TurboC O.End BrentCr. 85,56	27.07.2026	St.	1	EUR
DE000BD1HNU7	Vontobel Financial Products TurboC O.End BrentCr. 84,87	27.07.2026	St.	1	EUR
DE000BD1HNV5	Vontobel Financial Products TurboC O.End BrentCr. 85,56	27.07.2026	St.	1	EUR
DE000BD1HNX1	Vontobel Financial Products TurboC O.End CrOilFin 82,43	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1HNY9	Vontobel Financial Products TurboC O.End BrentCr. 85,1	27.07.2026	St.	1	EUR
DE000BD1HNZ6	Vontobel Financial Products TurboC O.End BrentCr. 85,33	27.07.2026	St.	1	EUR
DE000BD1HP00	Vontobel Financial Products TurboC O.End CrOilFin 83,89	27.07.2026	St.	1	EUR
DE000BD1HP18	Vontobel Financial Products TurboC O.End CrOilFin 84,31	27.07.2026	St.	1	EUR
DE000BD1HP26	Vontobel Financial Products TurboC O.End CrOilFin 84,73	27.07.2026	St.	1	EUR
DE000BD1HP34	Vontobel Financial Products TurboC O.End CrOilFin 83,68	27.07.2026	St.	1	EUR
DE000BD1HP42	Vontobel Financial Products TurboC O.End CrOilFin 84,1	27.07.2026	St.	1	EUR
DE000BD1HP59	Vontobel Financial Products TurboC O.End CrOilFin 84,52	27.07.2026	St.	1	EUR
DE000BD1HP67	Vontobel Financial Products TurboC O.End CrOilFin 83,47	27.07.2026	St.	1	EUR
DE000BD1HP75	Vontobel Financial Products TurboC O.End BrentCr. 87,39	27.07.2026	St.	1	EUR
DE000BD1HP83	Vontobel Financial Products TurboC O.End BrentCr. 87,16	27.07.2026	St.	1	EUR
DE000BD1HP91	Vontobel Financial Products TurboC O.End BrentCr. 86,7	27.07.2026	St.	1	EUR
DE000BD1HPP2	Vontobel Financial Products TurboC O.End Carb.Fut 82,51	27.07.2026	St.	1	EUR
DE000BD1HPR8	Vontobel Financial Products TurboC O.End CrOilFin 84,1	27.07.2026	St.	1	EUR
DE000BD1HPS6	Vontobel Financial Products TurboC O.End CrOilFin 84,94	27.07.2026	St.	1	EUR
DE000BD1HPT4	Vontobel Financial Products TurboC O.End CrOilFin 84,73	27.07.2026	St.	1	EUR
DE000BD1HPU2	Vontobel Financial Products TurboC O.End CrOilFin 84,52	27.07.2026	St.	1	EUR
DE000BD1HPV0	Vontobel Financial Products TurboC O.End CrOilFin 84,31	27.07.2026	St.	1	EUR
DE000BD1HPW8	Vontobel Financial Products TurboC O.End CrOilFin 83,89	27.07.2026	St.	1	EUR
DE000BD1HPX6	Vontobel Financial Products TurboC O.End CrOilFin 83,68	27.07.2026	St.	1	EUR
DE000BD1HPY4	Vontobel Financial Products TurboC O.End CrOilFin 83,47	27.07.2026	St.	1	EUR
DE000BD1HPZ1	Vontobel Financial Products TurboC O.End CrOilFin 84,94	27.07.2026	St.	1	EUR
DE000BD1HQ25	Vontobel Financial Products TurboP O.End X-DAX 25220,255	27.07.2026	St.	1	EUR
DE000BD1HQ33	Vontobel Financial Products TurboP O.End X-DAX 25245,402	27.07.2026	St.	1	EUR
DE000BD1HQA2	Vontobel Financial Products TurboC O.End BrentCr. 86,24	27.07.2026	St.	1	EUR
DE000BD1HQB0	Vontobel Financial Products TurboC O.End BrentCr. 86,47	27.07.2026	St.	1	EUR
DE000BD1HQC8	Vontobel Financial Products TurboC O.End BrentCr. 86,93	27.07.2026	St.	1	EUR
DE000BD1HQD6	Vontobel Financial Products TurboC O.End BrentCr. 86,01	27.07.2026	St.	1	EUR
DE000BD1HQE4	Vontobel Financial Products TurboC O.End BrentCr. 87,16	27.07.2026	St.	1	EUR
DE000BD1HQF1	Vontobel Financial Products TurboC O.End BrentCr. 86,01	27.07.2026	St.	1	EUR
DE000BD1HQG9	Vontobel Financial Products TurboC O.End BrentCr. 86,93	27.07.2026	St.	1	EUR
DE000BD1HQH7	Vontobel Financial Products TurboC O.End BrentCr. 86,7	27.07.2026	St.	1	EUR
DE000BD1HQJ3	Vontobel Financial Products TurboC O.End BrentCr. 86,24	27.07.2026	St.	1	EUR
DE000BD1HQK1	Vontobel Financial Products TurboC O.End BrentCr. 86,47	27.07.2026	St.	1	EUR
DE000BD1HQL9	Vontobel Financial Products TurboC O.End BrentCr. 87,39	27.07.2026	St.	1	EUR
DE000BD1HR24	Vontobel Financial Products TurboP O.End Ethereum 1957,99	27.07.2026	St.	1	EUR
DE000BD1HRG7	Vontobel Financial Products MiniS O.End Solana F 102,72	27.07.2026	St.	1	EUR
DE000BD1HRL7	Vontobel Financial Products MiniS O.End CMEEther 2229,17	27.07.2026	St.	1	EUR
DE000BD1HRM5	Vontobel Financial Products MiniS O.End CMEEther 2229,17	27.07.2026	St.	1	EUR
DE000BD1HRP8	Vontobel Financial Products MiniS O.End XRPFut 1,4845	27.07.2026	St.	1	EUR
DE000BD1HS23	Vontobel Financial Products TurboP O.End X-DAX 25166,3	27.07.2026	St.	1	EUR
DE000BD1J4D2	Vontobel Financial Products MiniL O.End TTF NGF 57,922	27.07.2026	St.	1	EUR
DE000BD1J4K7	Vontobel Financial Products MiniL O.End TTF NGF 56,181	27.07.2026	St.	1	EUR
DE000BD1J4M3	Vontobel Financial Products MiniL O.End TTF NGF 57,341	27.07.2026	St.	1	EUR
DE000BD1J4N1	Vontobel Financial Products MiniL O.End HHGasFut 2,751	27.07.2026	St.	1	EUR
DE000BD1J6A3	Vontobel Financial Products MiniL O.End Carb.Fut 81,03	27.07.2026	St.	1	EUR
DE000BD1J6G0	Vontobel Financial Products MiniS O.End Coff.Fut 3,404	27.07.2026	St.	1	EUR
DE000BD1J8U7	Vontobel Financial Products TurboC O.End Bloomb.I 132,04	27.07.2026	St.	1	EUR
DE000BD1J8W3	Vontobel Financial Products MiniL O.End Bloomb.I 128,2	27.07.2026	St.	1	EUR
DE000BD1JL10	Vontobel Financial Products MiniL O.End AMD 488,72	27.07.2026	St.	1	EUR
DE000BD1JL28	Vontobel Financial Products MiniL O.End AMD 483,69	27.07.2026	St.	1	EUR
DE000BD1JL51	Vontobel Financial Products MiniL O.End AMD 493,76	27.07.2026	St.	1	EUR
DE000BD1JL69	Vontobel Financial Products MiniL O.End AMD 481,16	27.07.2026	St.	1	EUR
DE000BD1JL77	Vontobel Financial Products MiniL O.End AMD 486,21	27.07.2026	St.	1	EUR
DE000BD1JL85	Vontobel Financial Products MiniL O.End AMD 491,24	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1JLG6	Vontobel Financial Products MiniL O.End NVIDIA 195,35	27.07.2026	St.	1	EUR
DE000BD1JLJ0	Vontobel Financial Products MiniL O.End NVIDIA 196,34	27.07.2026	St.	1	EUR
DE000BD1JLU7	Vontobel Financial Products MiniL O.End AMD 496,28	27.07.2026	St.	1	EUR
DE000BD1JP73	Vontobel Financial Products Put 27.07.26 DAX 25775	27.07.2026	St.	1	EUR
DE000BD1JQJ9	Vontobel Financial Products Call 27.07.26 DAX 25775	27.07.2026	St.	1	EUR
DE000BD1JR48	Vontobel Financial Products MiniL O.End Marvell 182,18	27.07.2026	St.	1	EUR
DE000BD1JR55	Vontobel Financial Products MiniL O.End Marvell 176,14	27.07.2026	St.	1	EUR
DE000BD1JRG3	Vontobel Financial Products MiniL O.End Micron 837,77	27.07.2026	St.	1	EUR
DE000BD1JRL3	Vontobel Financial Products MiniL O.End Micron 824,54	27.07.2026	St.	1	EUR
DE000BD1JSB2	Vontobel Financial Products MiniL O.End Marvell 179,16	27.07.2026	St.	1	EUR
DE000BD1JSV0	Vontobel Financial Products MiniL O.End Micron 864,22	27.07.2026	St.	1	EUR
DE000BD1JSW8	Vontobel Financial Products MiniL O.End Micron 850,99	27.07.2026	St.	1	EUR
DE000BD1JT04	Vontobel Financial Products MiniL O.End RWE 55,68	27.07.2026	St.	1	EUR
DE000BD1JU19	Vontobel Financial Products MiniS O.End M.Rück 530,7	27.07.2026	St.	1	EUR
DE000BD1JU76	Vontobel Financial Products MiniL O.End ASMLHold 1453,91	27.07.2026	St.	1	EUR
DE000BD1JU84	Vontobel Financial Products MiniL O.End ASMLHold 1469,12	27.07.2026	St.	1	EUR
DE000BD1JUM5	Vontobel Financial Products MiniL O.End ARM 248,27	27.07.2026	St.	1	EUR
DE000BD1JUQ6	Vontobel Financial Products MiniL O.End ARM 242,81	27.07.2026	St.	1	EUR
DE000BD1JUR4	Vontobel Financial Products MiniL O.End ARM 245,55	27.07.2026	St.	1	EUR
DE000BD1JV18	Vontobel Financial Products MiniS O.End salesfor 179,1	27.07.2026	St.	1	EUR
DE000BD1JV67	Vontobel Financial Products MiniL O.End Broadcom 363,58	27.07.2026	St.	1	EUR
DE000BD1JV83	Vontobel Financial Products MiniL O.End Broadcom 359,84	27.07.2026	St.	1	EUR
DE000BD1JVA8	Vontobel Financial Products MiniL O.End Infineon 61,59	27.07.2026	St.	1	EUR
DE000BD1JVE0	Vontobel Financial Products MiniL O.End Infineon 60,95	27.07.2026	St.	1	EUR
DE000BD1JWG3	Vontobel Financial Products MiniS O.End Adobe 247,32	27.07.2026	St.	1	EUR
DE000BD1JWH1	Vontobel Financial Products MiniS O.End Adobe 240,24	27.07.2026	St.	1	EUR
DE000BD1JWK5	Vontobel Financial Products MiniS O.End Adobe 243,78	27.07.2026	St.	1	EUR
DE000BD1JWN9	Vontobel Financial Products MiniS O.End Dt.Bank 32,38	27.07.2026	St.	1	EUR
DE000BD1KAB8	Vontobel Financial Products TurboC 17.11.26 CrOilFin 76	27.07.2026	St.	1	EUR
DE000BD1KAH5	Vontobel Financial Products TurboC 17.05.27 CrudeOil 72	27.07.2026	St.	1	EUR
DE000BD1KAJ1	Vontobel Financial Products TurboC 26.01.27 BrentCr. 79	27.07.2026	St.	1	EUR
DE000BD1KAK9	Vontobel Financial Products TurboC 17.02.27 CrOilFin 74	27.07.2026	St.	1	EUR
DE000BD1KAL7	Vontobel Financial Products TurboC 27.04.27 BrentCr. 77	27.07.2026	St.	1	EUR
DE000BD1KAN3	Vontobel Financial Products TurboC 27.10.26 BrentCr. 83	27.07.2026	St.	1	EUR
DE000BD1KAP8	Vontobel Financial Products TurboC 26.01.27 BrentCr. 80	27.07.2026	St.	1	EUR
DE000BD1KSD6	Vontobel Financial Products TurboP O.End Coff.Fut 3,336	27.07.2026	St.	1	EUR
DE000BD1KSJ3	Vontobel Financial Products TurboC O.End Soyb.Fut 11,995	27.07.2026	St.	1	EUR
DE000BD1KSL9	Vontobel Financial Products TurboC O.End Soyb.Fut 12,085	27.07.2026	St.	1	EUR
DE000BD1KSR6	Vontobel Financial Products TurboC O.End HHGasFut 2,823	27.07.2026	St.	1	EUR
DE000BD1KTD4	Vontobel Financial Products TurboP O.End Cocoa F. 5543,6	27.07.2026	St.	1	EUR
DE000BD1KTS2	Vontobel Financial Products MiniS O.End Bund-Fut 125,288	27.07.2026	St.	1	EUR
DE000BD1KUY8	Vontobel Financial Products TurboC O.End WestDig. 485,87	27.07.2026	St.	1	EUR
DE000BD1KVC2	Vontobel Financial Products TurboC O.End WestDig. 475,49	27.07.2026	St.	1	EUR
DE000BD1KVD0	Vontobel Financial Products TurboC O.End WestDig. 506,62	27.07.2026	St.	1	EUR
DE000BD1KVE8	Vontobel Financial Products TurboC O.End WestDig. 496,24	27.07.2026	St.	1	EUR
DE000BD1KVH1	Vontobel Financial Products TurboP O.End Bund-Fut 124,588	27.07.2026	St.	1	EUR
DE000BD1L0B0	Vontobel Financial Products TurboC O.End ASMLHold 1539,79	27.07.2026	St.	1	EUR
DE000BD1L0C8	Vontobel Financial Products TurboC O.End ASMLHold 1541,39	27.07.2026	St.	1	EUR
DE000BD1L117	Vontobel Financial Products TurboC O.End SiemEnAG 146,96	27.07.2026	St.	1	EUR
DE000BD1L133	Vontobel Financial Products TurboC O.End SiemEnAG 146,81	27.07.2026	St.	1	EUR
DE000BD1L1S2	Vontobel Financial Products TurboC O.End SiemEnAG 148,16	27.07.2026	St.	1	EUR
DE000BD1L1T0	Vontobel Financial Products TurboC O.End SiemEnAG 147,86	27.07.2026	St.	1	EUR
DE000BD1L1U8	Vontobel Financial Products TurboC O.End SiemEnAG 147,26	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1L1V6	Vontobel Financial Products TurboC O.End SiemEnAG 148,01	27.07.2026	St.	1	EUR
DE000BD1L1W4	Vontobel Financial Products TurboC O.End SiemEnAG 147,11	27.07.2026	St.	1	EUR
DE000BD1L1X2	Vontobel Financial Products TurboC O.End SiemEnAG 147,71	27.07.2026	St.	1	EUR
DE000BD1L1Y0	Vontobel Financial Products TurboC O.End SiemEnAG 146,66	27.07.2026	St.	1	EUR
DE000BD1L331	Vontobel Financial Products TurboP O.End Netease 122,36	27.07.2026	St.	1	EUR
DE000BD1L398	Vontobel Financial Products TurboP O.End DollarGe 120,47	27.07.2026	St.	1	EUR
DE000BD1L3D0	Vontobel Financial Products TurboP O.End Mondelez 60,84	27.07.2026	St.	1	EUR
DE000BD1L4F3	Vontobel Financial Products TurboP O.End CieFinRi 195,29	27.07.2026	St.	1	EUR
DE000BD1L4K3	Vontobel Financial Products TurboP O.End TJXComp. 155,54	27.07.2026	St.	1	EUR
DE000BD1L4T4	Vontobel Financial Products TurboP O.End ChipMexG 33,16	27.07.2026	St.	1	EUR
DE000BD1L4Y4	Vontobel Financial Products TurboP O.End Gilead 131,81	27.07.2026	St.	1	EUR
DE000BD1L505	Vontobel Financial Products TurboC O.End Exxonmob 154,665	27.07.2026	St.	1	EUR
DE000BD1L5M6	Vontobel Financial Products TurboC O.End EOG Re. 144,94	27.07.2026	St.	1	EUR
DE000BD1L604	Vontobel Financial Products TurboP O.End Door 177,98	27.07.2026	St.	1	EUR
DE000BD1L612	Vontobel Financial Products TurboP O.End AutoZone 2978,32	27.07.2026	St.	1	EUR
DE000BD1L6G6	Vontobel Financial Products TurboP O.End InAkBrok 93,29	27.07.2026	St.	1	EUR
DE000BD1L877	Vontobel Financial Products TurboP O.End HeidelMt 171,2	27.07.2026	St.	1	EUR
DE000BD1L919	Vontobel Financial Products TurboP O.End TradDesk 18,03	27.07.2026	St.	1	EUR
DE000BD1L9A3	Vontobel Financial Products TurboP O.End Adobe 227,53	27.07.2026	St.	1	EUR
DE000BD1LL40	Vontobel Financial Products TurboP 18.06.27 DAX 25250	27.07.2026	St.	1	EUR
DE000BD1LL57	Vontobel Financial Products TurboP 19.03.27 DAX 25250	27.07.2026	St.	1	EUR
DE000BD1LMA3	Vontobel Financial Products TurboP 20.11.26 DAX 25250	27.07.2026	St.	1	EUR
DE000BD1LME5	Vontobel Financial Products TurboP 18.06.27 DAX 25200	27.07.2026	St.	1	EUR
DE000BD1LMF2	Vontobel Financial Products TurboP 19.03.27 DAX 25200	27.07.2026	St.	1	EUR
DE000BD1LMG0	Vontobel Financial Products TurboP 20.11.26 DAX 25200	27.07.2026	St.	1	EUR
DE000BD1LMH8	Vontobel Financial Products TurboP 17.06.27 DJIA 52500	27.07.2026	St.	1	EUR
DE000BD1LMJ4	Vontobel Financial Products TurboP 21.08.26 DJIA 52500	27.07.2026	St.	1	EUR
DE000BD1LRQ8	Vontobel Financial Products TurboP O.End S&P500 7461,01	27.07.2026	St.	1	EUR
DE000BD1LRS4	Vontobel Financial Products TurboC O.End S&P500 7392,61	27.07.2026	St.	1	EUR
DE000BD1LRV8	Vontobel Financial Products TurboC O.End S&P500 7385,2	27.07.2026	St.	1	EUR
DE000BD1LY45	Vontobel Financial Products TurboC O.End SiemEnAG 147,54	27.07.2026	St.	1	EUR
DE000BD1LYJ9	Vontobel Financial Products TurboP O.End SiemEnAG 154,11	27.07.2026	St.	1	EUR
DE000BD1LZB3	Vontobel Financial Products TurboP O.End Bayer 46,82	27.07.2026	St.	1	EUR
DE000BD1M099	Vontobel Financial Products TurboC O.End BrentCr. 87,62	27.07.2026	St.	1	EUR
DE000BD1M0C7	Vontobel Financial Products TurboP O.End Gold 4100,95	27.07.2026	St.	1	EUR
DE000BD1M0D5	Vontobel Financial Products TurboP O.End Gold 4100,95	27.07.2026	St.	1	EUR
DE000BD1M0E3	Vontobel Financial Products TurboP O.End Gold 4113,25	27.07.2026	St.	1	EUR
DE000BD1M0H6	Vontobel Financial Products TurboP O.End Silber 59,15	27.07.2026	St.	1	EUR
DE000BD1M0J2	Vontobel Financial Products TurboP O.End Silber 59,39	27.07.2026	St.	1	EUR
DE000BD1M0V7	Vontobel Financial Products TurboP O.End Silber 59,26	27.07.2026	St.	1	EUR
DE000BD1M1A9	Vontobel Financial Products TurboC O.End BrentCr. 87,85	27.07.2026	St.	1	EUR
DE000BD1M1B7	Vontobel Financial Products TurboC O.End BrentCr. 88,08	27.07.2026	St.	1	EUR
DE000BD1M1C5	Vontobel Financial Products TurboC O.End BrentCr. 88,31	27.07.2026	St.	1	EUR
DE000BD1M1E1	Vontobel Financial Products TurboC O.End CrOilFin 85,44	27.07.2026	St.	1	EUR
DE000BD1M1G6	Vontobel Financial Products TurboC O.End CrOilFin 85,66	27.07.2026	St.	1	EUR
DE000BD1M1H4	Vontobel Financial Products TurboC O.End CrOilFin 85,44	27.07.2026	St.	1	EUR
DE000BD1M1K8	Vontobel Financial Products TurboC O.End BrentCr. 88,31	27.07.2026	St.	1	EUR
DE000BD1M1L6	Vontobel Financial Products TurboC O.End BrentCr. 87,85	27.07.2026	St.	1	EUR
DE000BD1M1N2	Vontobel Financial Products TurboC O.End BrentCr. 87,62	27.07.2026	St.	1	EUR
DE000BD1M1P7	Vontobel Financial Products TurboC O.End CrOilFin 85,22	27.07.2026	St.	1	EUR
DE000BD1M1Q5	Vontobel Financial Products TurboC O.End CrOilFin 85,66	27.07.2026	St.	1	EUR
DE000BD1M1R3	Vontobel Financial Products TurboC O.End CrOilFin 85,22	27.07.2026	St.	1	EUR
DE000BD1M1S1	Vontobel Financial Products TurboC O.End BrentCr. 88,08	27.07.2026	St.	1	EUR
DE000BD1M222	Vontobel Financial Products TurboC O.End TTF NGF 60,315	27.07.2026	St.	1	EUR
DE000BD1M438	Vontobel Financial Products TurboC O.End CrOilFin 87,41	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1M453	Vontobel Financial Products TurboC O.End CrOilFin 87,63	27.07.2026	St.	1	EUR
DE000BD1M461	Vontobel Financial Products TurboC O.End CrOilFin 86,53	27.07.2026	St.	1	EUR
DE000BD1M479	Vontobel Financial Products TurboC O.End CrOilFin 86,75	27.07.2026	St.	1	EUR
DE000BD1M487	Vontobel Financial Products TurboC O.End CrOilFin 86,97	27.07.2026	St.	1	EUR
DE000BD1M495	Vontobel Financial Products TurboC O.End CrOilFin 86,09	27.07.2026	St.	1	EUR
DE000BD1M503	Vontobel Financial Products TurboC O.End BrentCr. 88,61	27.07.2026	St.	1	EUR
DE000BD1M511	Vontobel Financial Products TurboP O.End X-DAX 25191,359	27.07.2026	St.	1	EUR
DE000BD1M529	Vontobel Financial Products TurboP O.End X-DAX 25141,232	27.07.2026	St.	1	EUR
DE000BD1M5A0	Vontobel Financial Products TurboC O.End CrOilFin 87,19	27.07.2026	St.	1	EUR
DE000BD1M5B8	Vontobel Financial Products TurboC O.End CrOilFin 86,31	27.07.2026	St.	1	EUR
DE000BD1M5C6	Vontobel Financial Products TurboC O.End CrOilFin 87,63	27.07.2026	St.	1	EUR
DE000BD1M5E2	Vontobel Financial Products TurboC O.End CrOilFin 87,41	27.07.2026	St.	1	EUR
DE000BD1M5F9	Vontobel Financial Products TurboC O.End CrOilFin 86,97	27.07.2026	St.	1	EUR
DE000BD1M5G7	Vontobel Financial Products TurboC O.End CrOilFin 86,53	27.07.2026	St.	1	EUR
DE000BD1M5H5	Vontobel Financial Products TurboC O.End CrOilFin 87,19	27.07.2026	St.	1	EUR
DE000BD1M5J1	Vontobel Financial Products TurboC O.End CrOilFin 86,31	27.07.2026	St.	1	EUR
DE000BD1M5K9	Vontobel Financial Products TurboC O.End CrOilFin 86,09	27.07.2026	St.	1	EUR
DE000BD1M5L7	Vontobel Financial Products TurboC O.End CrOilFin 86,75	27.07.2026	St.	1	EUR
DE000BD1M5Q6	Vontobel Financial Products TurboC O.End BrentCr. 89,09	27.07.2026	St.	1	EUR
DE000BD1M5R4	Vontobel Financial Products TurboC O.End BrentCr. 89,81	27.07.2026	St.	1	EUR
DE000BD1M5S2	Vontobel Financial Products TurboC O.End BrentCr. 90,05	27.07.2026	St.	1	EUR
DE000BD1M5T0	Vontobel Financial Products TurboC O.End BrentCr. 88,61	27.07.2026	St.	1	EUR
DE000BD1M5V6	Vontobel Financial Products TurboC O.End BrentCr. 88,85	27.07.2026	St.	1	EUR
DE000BD1M5W4	Vontobel Financial Products TurboC O.End BrentCr. 90,29	27.07.2026	St.	1	EUR
DE000BD1M5X2	Vontobel Financial Products TurboC O.End BrentCr. 89,33	27.07.2026	St.	1	EUR
DE000BD1M5Y0	Vontobel Financial Products TurboC O.End BrentCr. 89,57	27.07.2026	St.	1	EUR
DE000BD1M5Z7	Vontobel Financial Products TurboC O.End BrentCr. 90,29	27.07.2026	St.	1	EUR
DE000BD1M610	Vontobel Financial Products TurboP O.End Ethereum 1909,19	27.07.2026	St.	1	EUR
DE000BD1M644	Vontobel Financial Products TurboP O.End Ethereum 1937,28	27.07.2026	St.	1	EUR
DE000BD1M6G5	Vontobel Financial Products MiniS O.End Solana F 100,93	27.07.2026	St.	1	EUR
DE000BD1M6H3	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1M6J9	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1M6K7	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1M6M3	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1M6P6	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1M6Q4	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1M6S0	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1M6U6	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1M7Q2	Vontobel Financial Products TurboC O.End BrentCr. 89,09	27.07.2026	St.	1	EUR
DE000BD1M7R0	Vontobel Financial Products TurboC O.End BrentCr. 88,85	27.07.2026	St.	1	EUR
DE000BD1M7T6	Vontobel Financial Products TurboC O.End BrentCr. 89,81	27.07.2026	St.	1	EUR
DE000BD1M7U4	Vontobel Financial Products TurboC O.End BrentCr. 89,57	27.07.2026	St.	1	EUR
DE000BD1M7Y6	Vontobel Financial Products TurboC O.End BrentCr. 89,33	27.07.2026	St.	1	EUR
DE000BD1M7Z3	Vontobel Financial Products TurboC O.End BrentCr. 90,05	27.07.2026	St.	1	EUR
DE000BD1MA91	Vontobel Financial Products TurboP O.End salesfor 169,7	27.07.2026	St.	1	EUR
DE000BD1MAB4	Vontobel Financial Products TurboP O.End TradDesk 17,81	27.07.2026	St.	1	EUR
DE000BD1MB33	Vontobel Financial Products TurboP O.End Adobe 230,27	27.07.2026	St.	1	EUR
DE000BD1MBC0	Vontobel Financial Products TurboP O.End salesfor 167,65	27.07.2026	St.	1	EUR
DE000BD1MBD8	Vontobel Financial Products TurboP O.End Zalando 28,35	27.07.2026	St.	1	EUR
DE000BD1MBP2	Vontobel Financial Products TurboP O.End Conti. 71,16	27.07.2026	St.	1	EUR
DE000BD1MBR8	Vontobel Financial Products TurboP O.End NIKE 42,25	27.07.2026	St.	1	EUR
DE000BD1MBT4	Vontobel Financial Products TurboP O.End Block 80,29	27.07.2026	St.	1	EUR
DE000BD1MBX6	Vontobel Financial Products TurboP O.End Block 79,33	27.07.2026	St.	1	EUR
DE000BD1MC57	Vontobel Financial Products TurboP O.End Pinduodu 84,02	27.07.2026	St.	1	EUR
DE000BD1MCE4	Vontobel Financial Products TurboC O.End BP 5,37	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1MCN5	Vontobel Financial Products TurboC O.End Vistra 161,66	27.07.2026	St.	1	EUR
DE000BD1MCT2	Vontobel Financial Products TurboP O.End Carv 63	27.07.2026	St.	1	EUR
DE000BD1MCU0	Vontobel Financial Products TurboP O.End Essilor 164,31	27.07.2026	St.	1	EUR
DE000BD1MCV8	Vontobel Financial Products TurboP O.End Carv 64,57	27.07.2026	St.	1	EUR
DE000BD1MCY2	Vontobel Financial Products TurboP O.End Workday 138,78	27.07.2026	St.	1	EUR
DE000BD1MD07	Vontobel Financial Products TurboP O.End L'Oréal 380,05	27.07.2026	St.	1	EUR
DE000BD1MD15	Vontobel Financial Products TurboP O.End Int.Sur. 353,62	27.07.2026	St.	1	EUR
DE000BD1MD80	Vontobel Financial Products TurboP O.End eBay 111,12	27.07.2026	St.	1	EUR
DE000BD1MDE2	Vontobel Financial Products TurboP O.End Sanofi 77,03	27.07.2026	St.	1	EUR
DE000BD1MDF9	Vontobel Financial Products TurboP O.End Pernod 64,33	27.07.2026	St.	1	EUR
DE000BD1MDV6	Vontobel Financial Products TurboP O.End Int.Sur. 345,08	27.07.2026	St.	1	EUR
DE000BD1MEE0	Vontobel Financial Products TurboC O.End Constell 269,41	27.07.2026	St.	1	EUR
DE000BD1MF47	Vontobel Financial Products TurboC O.End DellTech 419,57	27.07.2026	St.	1	EUR
DE000BD1MF88	Vontobel Financial Products TurboC O.End DellTech 428,4	27.07.2026	St.	1	EUR
DE000BD1MFP3	Vontobel Financial Products TurboP O.End Synopsys 383,79	27.07.2026	St.	1	EUR
DE000BD1MFW9	Vontobel Financial Products TurboP O.End Shopify 122,59	27.07.2026	St.	1	EUR
DE000BD1MFX7	Vontobel Financial Products TurboP O.End Shopify 120,52	27.07.2026	St.	1	EUR
DE000BD1MFY5	Vontobel Financial Products TurboP O.End Shopify 118,45	27.07.2026	St.	1	EUR
DE000BD1MFZ2	Vontobel Financial Products TurboP O.End Beiersd. 78,99	27.07.2026	St.	1	EUR
DE000BD1MGC9	Vontobel Financial Products TurboC O.End DellTech 423,99	27.07.2026	St.	1	EUR
DE000BD1MH86	Vontobel Financial Products TurboP O.End Bayer 46,81	27.07.2026	St.	1	EUR
DE000BD1MH94	Vontobel Financial Products TurboP O.End Luftha. 8,82	27.07.2026	St.	1	EUR
DE000BD1MHG8	Vontobel Financial Products TurboP O.End Vonovia 20,99	27.07.2026	St.	1	EUR
DE000BD1MJC3	Vontobel Financial Products TurboP O.End Dt.Bank 31,12	27.07.2026	St.	1	EUR
DE000BD1MJX9	Vontobel Financial Products TurboP O.End Microso. 393,09	27.07.2026	St.	1	EUR
DE000BD1MKS7	Vontobel Financial Products TurboP O.End Palantir 128,17	27.07.2026	St.	1	EUR
DE000BD1MKW9	Vontobel Financial Products TurboP O.End Palantir 127,23	27.07.2026	St.	1	EUR
DE000BD1ML64	Vontobel Financial Products TurboP O.End UniCred. 82,37	27.07.2026	St.	1	EUR
DE000BD1MLN6	Vontobel Financial Products TurboP O.End Dt.Post 57,64	27.07.2026	St.	1	EUR
DE000BD1MMC7	Vontobel Financial Products TurboP O.End Adyen 821,45	27.07.2026	St.	1	EUR
DE000BD1MMD5	Vontobel Financial Products TurboP O.End Symrise 87,25	27.07.2026	St.	1	EUR
DE000BD1MMM6	Vontobel Financial Products TurboP O.End SartorAG 227,29	27.07.2026	St.	1	EUR
DE000BD1MMP9	Vontobel Financial Products TurboC O.End Total 75,21	27.07.2026	St.	1	EUR
DE000BD1MND3	Vontobel Financial Products TurboP O.End AIRBUS 207,73	27.07.2026	St.	1	EUR
DE000BD1MPC0	Vontobel Financial Products TurboC O.End ENI 22,55	27.07.2026	St.	1	EUR
DE000BD1MRL7	Vontobel Financial Products TurboP O.End Zalando 28	27.07.2026	St.	1	EUR
DE000BD1MS91	Vontobel Financial Products TurboP O.End Allianz 427,77	27.07.2026	St.	1	EUR
DE000BD1MSW2	Vontobel Financial Products TurboP O.End LVMH 468,97	27.07.2026	St.	1	EUR
DE000BD1MSZ5	Vontobel Financial Products TurboP O.End Alphab.C 330,11	27.07.2026	St.	1	EUR
DE000BD1MT90	Vontobel Financial Products TurboP O.End LVMH 463,93	27.07.2026	St.	1	EUR
DE000BD1MTD0	Vontobel Financial Products TurboP O.End Alphab.A 329,28	27.07.2026	St.	1	EUR
DE000BD1MTH1	Vontobel Financial Products TurboP O.End Vonovia 20,83	27.07.2026	St.	1	EUR
DE000BD1MU97	Vontobel Financial Products TurboP O.End EO/DL 1,142	27.07.2026	St.	1	EUR
DE000BD1MUL1	Vontobel Financial Products TurboP O.End BMW 57,97	27.07.2026	St.	1	EUR
DE000BD1MV13	Vontobel Financial Products TurboP 18.12.26 Gold 4100	27.07.2026	St.	1	EUR
DE000BD1MV47	Vontobel Financial Products TurboP 18.12.26 Gold 4090	27.07.2026	St.	1	EUR
DE000BD1MV54	Vontobel Financial Products TurboP 18.09.26 Gold 4090	27.07.2026	St.	1	EUR
DE000BD1MVG9	Vontobel Financial Products TurboP O.End EO/DL 1,1414	27.07.2026	St.	1	EUR
DE000BD1MVH7	Vontobel Financial Products TurboP O.End EO/DL 1,1408	27.07.2026	St.	1	EUR
DE000BD1MVK1	Vontobel Financial Products TurboC O.End EO/SF 9292	27.07.2026	St.	1	EUR
DE000BD1MVL9	Vontobel Financial Products TurboC O.End EO/SF 9283	27.07.2026	St.	1	EUR
DE000BD1MVP0	Vontobel Financial Products TurboP O.End LS/DL 1,3368	27.07.2026	St.	1	EUR
DE000BD1MVR6	Vontobel Financial Products TurboP O.End LS/DL 1,3355	27.07.2026	St.	1	EUR
DE000BD1MVY2	Vontobel Financial Products TurboC O.End EO/YN 186,21	27.07.2026	St.	1	EUR
DE000BD1MWM5	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1MWQ6	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR
DE000BD1MWT0	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR
DE000BD1MZ01	Vontobel Financial Products TurboP O.End Silber 59,95	27.07.2026	St.	1	EUR
DE000BD1MZH8	Vontobel Financial Products TurboP O.End Silber 59,81	27.07.2026	St.	1	EUR
DE000BD1MZZ0	Vontobel Financial Products TurboP O.End Silber 59,71	27.07.2026	St.	1	EUR
DE000BD1N6Q3	Vontobel Financial Products Put 27.07.26 DAX 25925	27.07.2026	St.	1	EUR
DE000BD1N6R1	Vontobel Financial Products Call 27.07.26 DAX 25825	27.07.2026	St.	1	EUR
DE000BD1N6T7	Vontobel Financial Products Put 27.07.26 DAX 26025	27.07.2026	St.	1	EUR
DE000BD1N6W1	Vontobel Financial Products Put 27.07.26 DAX 25875	27.07.2026	St.	1	EUR
DE000BD1N6X9	Vontobel Financial Products Call 27.07.26 DAX 25875	27.07.2026	St.	1	EUR
DE000BD1N6Y7	Vontobel Financial Products Put 27.07.26 DAX 25825	27.07.2026	St.	1	EUR
DE000BD1N6Z4	Vontobel Financial Products Call 27.07.26 DAX 25975	27.07.2026	St.	1	EUR
DE000BD1N7N8	Vontobel Financial Products Call 27.07.26 DAX 26025	27.07.2026	St.	1	EUR
DE000BD1N7T5	Vontobel Financial Products Call 27.07.26 DAX 25925	27.07.2026	St.	1	EUR
DE000BD1N7V1	Vontobel Financial Products Put 27.07.26 DAX 25975	27.07.2026	St.	1	EUR
DE000BD1P0B6	Vontobel Financial Products TurboP 18.09.26 X-DAX 25250	27.07.2026	St.	1	EUR
DE000BD1P0H3	Vontobel Financial Products TurboP 18.12.26 X-DAX 25250	27.07.2026	St.	1	EUR
DE000BD1P1J7	Vontobel Financial Products MiniS O.End DAX 25537,4227	27.07.2026	St.	1	EUR
DE000BD1P1K5	Vontobel Financial Products MiniS O.End DAX 25639,5024	27.07.2026	St.	1	EUR
DE000BD1P2W8	Vontobel Financial Products MiniS O.End DJIA 53107,3739	27.07.2026	St.	1	EUR
DE000BD1P7K2	Vontobel Financial Products TurboP O.End Cocoa F. 5444,5	27.07.2026	St.	1	EUR
DE000BD1P7R7	Vontobel Financial Products TurboC O.End HHGasFut 2,845	27.07.2026	St.	1	EUR
DE000BD1P860	Vontobel Financial Products TurboP O.End 10yTNote 108,616	27.07.2026	St.	1	EUR
DE000BD1P8C7	Vontobel Financial Products TurboP O.End DAX 25117,0651	27.07.2026	St.	1	EUR
DE000BD1P8H6	Vontobel Financial Products TurboP O.End DAX 25126,0642	27.07.2026	St.	1	EUR
DE000BD1P8J2	Vontobel Financial Products TurboP O.End DAX 25129,0639	27.07.2026	St.	1	EUR
DE000BD1P8K0	Vontobel Financial Products TurboP O.End DAX 25111,0657	27.07.2026	St.	1	EUR
DE000BD1P8L8	Vontobel Financial Products TurboP O.End DAX 25108,066	27.07.2026	St.	1	EUR
DE000BD1P8M6	Vontobel Financial Products TurboP O.End DAX 25123,0645	27.07.2026	St.	1	EUR
DE000BD1P8N4	Vontobel Financial Products TurboP O.End DAX 25114,0654	27.07.2026	St.	1	EUR
DE000BD1P8P9	Vontobel Financial Products TurboP O.End DAX 25120,0648	27.07.2026	St.	1	EUR
DE000BD1P8Q7	Vontobel Financial Products TurboP O.End DAX 25102,0666	27.07.2026	St.	1	EUR
DE000BD1P8T1	Vontobel Financial Products TurboP O.End DAX 25105,0663	27.07.2026	St.	1	EUR
DE000BD1P928	Vontobel Financial Products TurboP 16.10.26 DAX 25225	27.07.2026	St.	1	EUR
DE000BD1P977	Vontobel Financial Products TurboP 16.10.26 DAX 25150	27.07.2026	St.	1	EUR
DE000BD1P993	Vontobel Financial Products TurboP 16.10.26 DAX 25250	27.07.2026	St.	1	EUR
DE000BD1P9N2	Vontobel Financial Products TurboP 21.08.26 DAX 25100	27.07.2026	St.	1	EUR
DE000BD1P9Q5	Vontobel Financial Products TurboP 21.08.26 DAX 25125	27.07.2026	St.	1	EUR
DE000BD1P9R3	Vontobel Financial Products TurboP 21.08.26 DAX 25175	27.07.2026	St.	1	EUR
DE000BD1P9T9	Vontobel Financial Products TurboP 16.10.26 DAX 25125	27.07.2026	St.	1	EUR
DE000BD1P9V5	Vontobel Financial Products TurboP 16.10.26 DAX 25175	27.07.2026	St.	1	EUR
DE000BD1P9X1	Vontobel Financial Products TurboP 16.10.26 DAX 25100	27.07.2026	St.	1	EUR
DE000BD1PB48	Vontobel Financial Products MiniL O.End Caterpi. 819,56	27.07.2026	St.	1	EUR
DE000BD1PB55	Vontobel Financial Products MiniL O.End Caterpi. 836,51	27.07.2026	St.	1	EUR
DE000BD1PC21	Vontobel Financial Products MiniS O.End Luftha. 9,53	27.07.2026	St.	1	EUR
DE000BD1PC88	Vontobel Financial Products MiniL O.End DellTech 398,78	27.07.2026	St.	1	EUR
DE000BD1PCD9	Vontobel Financial Products MiniL O.End TaiwanSM 377,67	27.07.2026	St.	1	EUR
DE000BD1PCM0	Vontobel Financial Products MiniL O.End Applied 500,13	27.07.2026	St.	1	EUR
DE000BD1PCN8	Vontobel Financial Products MiniS O.End Bayer 48,61	27.07.2026	St.	1	EUR
DE000BD1PCS7	Vontobel Financial Products MiniS O.End MTU Aero 362,65	27.07.2026	St.	1	EUR
DE000BD1PCU3	Vontobel Financial Products MiniS O.End BMW 60,03	27.07.2026	St.	1	EUR
DE000BD1PK05	Vontobel Financial Products MiniL O.End BrentCr. 87,05	27.07.2026	St.	1	EUR
DE000BD1PK21	Vontobel Financial Products MiniL O.End BrentCr. 85,67	27.07.2026	St.	1	EUR
DE000BD1PK39	Vontobel Financial Products MiniL O.End BrentCr. 84,28	27.07.2026	St.	1	EUR
DE000BD1PK47	Vontobel Financial Products MiniL O.End BrentCr. 85,21	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PK62	Vontobel Financial Products MiniL O.End CrOilFin 85,15	27.07.2026	St.	1	EUR
DE000BD1PK96	Vontobel Financial Products MiniL O.End CrOilFin 84,28	27.07.2026	St.	1	EUR
DE000BD1PKT8	Vontobel Financial Products MiniL O.End BrentCr. 84,75	27.07.2026	St.	1	EUR
DE000BD1PKU6	Vontobel Financial Products MiniL O.End BrentCr. 87,97	27.07.2026	St.	1	EUR
DE000BD1PKV4	Vontobel Financial Products MiniL O.End BrentCr. 86,13	27.07.2026	St.	1	EUR
DE000BD1PKW2	Vontobel Financial Products MiniL O.End BrentCr. 86,59	27.07.2026	St.	1	EUR
DE000BD1PKX0	Vontobel Financial Products MiniL O.End BrentCr. 83,36	27.07.2026	St.	1	EUR
DE000BD1PKY8	Vontobel Financial Products MiniL O.End BrentCr. 87,51	27.07.2026	St.	1	EUR
DE000BD1PKZ5	Vontobel Financial Products MiniL O.End BrentCr. 83,82	27.07.2026	St.	1	EUR
DE000BD1PLA6	Vontobel Financial Products MiniL O.End CrOilFin 81,7	27.07.2026	St.	1	EUR
DE000BD1PLB4	Vontobel Financial Products MiniL O.End CrOilFin 82,56	27.07.2026	St.	1	EUR
DE000BD1PLC2	Vontobel Financial Products MiniL O.End CrOilFin 83,42	27.07.2026	St.	1	EUR
DE000BD1PLL3	Vontobel Financial Products MiniS O.End MDAX 33244,68	27.07.2026	St.	1	EUR
DE000BD1PLZ3	Vontobel Financial Products MiniL O.End TTF NGF 58,835	27.07.2026	St.	1	EUR
DE000BD1PQ90	Vontobel Financial Products TurboC 17.08.26 CrudeOil 83	27.07.2026	St.	1	EUR
DE000BD1PRH8	Vontobel Financial Products TurboC 17.08.26 CrudeOil 84	27.07.2026	St.	1	EUR
DE000BD1PRJ4	Vontobel Financial Products TurboC 27.10.26 BrentCr. 84	27.07.2026	St.	1	EUR
DE000BD1PRK2	Vontobel Financial Products TurboC 17.11.26 CrOilFin 78	27.07.2026	St.	1	EUR
DE000BD1PRL0	Vontobel Financial Products TurboC 17.08.26 CrudeOil 85	27.07.2026	St.	1	EUR
DE000BD1PRN6	Vontobel Financial Products TurboC 17.08.26 CrudeOil 86	27.07.2026	St.	1	EUR
DE000BD1PRQ9	Vontobel Financial Products TurboC 27.04.27 BrentCr. 78	27.07.2026	St.	1	EUR
DE000BD1PRS5	Vontobel Financial Products TurboC 17.08.26 CrudeOil 87	27.07.2026	St.	1	EUR
DE000BD1PSN4	Vontobel Financial Products TurboC 18.09.26 AMD 510	27.07.2026	St.	1	EUR
DE000BD1PST1	Vontobel Financial Products TurboC 18.12.26 AMD 510	27.07.2026	St.	1	EUR
DE000BD1Q702	Vontobel Financial Products TurboP 18.12.26 S&P500 7470	27.07.2026	St.	1	EUR
DE000BD1Q7D6	Vontobel Financial Products TurboP 17.06.27 DJIA 52250	27.07.2026	St.	1	EUR
DE000BD1Q7F1	Vontobel Financial Products TurboP 18.09.26 DJIA 52250	27.07.2026	St.	1	EUR
DE000BD1Q7J3	Vontobel Financial Products TurboP 21.08.26 DJIA 52250	27.07.2026	St.	1	EUR
DE000BD1Q7K1	Vontobel Financial Products TurboP 18.12.26 DJIA 52250	27.07.2026	St.	1	EUR
DE000BD1Q7N5	Vontobel Financial Products TurboP 18.12.26 S&P500 7480	27.07.2026	St.	1	EUR
DE000BD1Q7S4	Vontobel Financial Products TurboP 17.06.27 S&P500 7480	27.07.2026	St.	1	EUR
DE000BD1Q7V8	Vontobel Financial Products TurboP 17.06.27 S&P500 7470	27.07.2026	St.	1	EUR
DE000BD1Q7W6	Vontobel Financial Products TurboC 18.12.26 S&P500 7390	27.07.2026	St.	1	EUR
DE000BD1Q7Y2	Vontobel Financial Products TurboC 17.06.27 S&P500 7390	27.07.2026	St.	1	EUR
DE000BD1Q900	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q918	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q926	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q934	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q942	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q959	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q967	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q975	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q983	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q991	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q9H3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q9J9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q9K7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q9L5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q9M3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q9N1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q9P6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q9Q4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q9R2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q9S0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q9T8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Q9U6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q9V4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q9W2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q9X0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q9Y8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1Q9Z5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1QA14	Vontobel Financial Products TurboP 18.06.27 DAX 25100	27.07.2026	St.	1	EUR
DE000BD1QA22	Vontobel Financial Products TurboP 20.11.26 DAX 25150	27.07.2026	St.	1	EUR
DE000BD1QA97	Vontobel Financial Products TurboP 21.08.26 DAX 25150	27.07.2026	St.	1	EUR
DE000BD1QAB5	Vontobel Financial Products TurboP 20.11.26 DAX 25100	27.07.2026	St.	1	EUR
DE000BD1QAD1	Vontobel Financial Products TurboP 18.12.26 DAX 25100	27.07.2026	St.	1	EUR
DE000BD1QAE9	Vontobel Financial Products TurboP 19.03.27 DAX 25100	27.07.2026	St.	1	EUR
DE000BD1QAF6	Vontobel Financial Products TurboP 18.12.26 DAX 25250	27.07.2026	St.	1	EUR
DE000BD1QAG4	Vontobel Financial Products TurboP 18.12.26 DAX 25175	27.07.2026	St.	1	EUR
DE000BD1QAH2	Vontobel Financial Products TurboP 18.09.26 DAX 25225	27.07.2026	St.	1	EUR
DE000BD1QAJ8	Vontobel Financial Products TurboP 18.06.27 DAX 25150	27.07.2026	St.	1	EUR
DE000BD1QAK6	Vontobel Financial Products TurboP 18.09.26 DAX 25250	27.07.2026	St.	1	EUR
DE000BD1QAL4	Vontobel Financial Products TurboP 18.09.26 DAX 25100	27.07.2026	St.	1	EUR
DE000BD1QAP5	Vontobel Financial Products TurboP 18.12.26 DAX 25225	27.07.2026	St.	1	EUR
DE000BD1QAR1	Vontobel Financial Products TurboP 18.09.26 DAX 25175	27.07.2026	St.	1	EUR
DE000BD1QAT7	Vontobel Financial Products TurboP 18.12.26 DAX 25125	27.07.2026	St.	1	EUR
DE000BD1QAV3	Vontobel Financial Products TurboP 19.03.27 DAX 25150	27.07.2026	St.	1	EUR
DE000BD1QAW1	Vontobel Financial Products TurboP 18.12.26 DAX 25150	27.07.2026	St.	1	EUR
DE000BD1QAX9	Vontobel Financial Products TurboP 18.09.26 DAX 25150	27.07.2026	St.	1	EUR
DE000BD1QAZ4	Vontobel Financial Products TurboP 18.09.26 DAX 25125	27.07.2026	St.	1	EUR
DE000BD1QBA5	Vontobel Financial Products TurboP 21.08.26 DAX 25250	27.07.2026	St.	1	EUR
DE000BD1QBJ6	Vontobel Financial Products TurboP 21.08.26 DAX 25225	27.07.2026	St.	1	EUR
DE000BD1R080	Vontobel Financial Products TurboP O.End Stell 5,1	27.07.2026	St.	1	EUR
DE000BD1R0F5	Vontobel Financial Products TurboC O.End SiemEnAG 149,63	27.07.2026	St.	1	EUR
DE000BD1R0G3	Vontobel Financial Products TurboC O.End SiemEnAG 149,48	27.07.2026	St.	1	EUR
DE000BD1R0H1	Vontobel Financial Products TurboC O.End SiemEnAG 149,33	27.07.2026	St.	1	EUR
DE000BD1R0J7	Vontobel Financial Products TurboC O.End SiemEnAG 149,03	27.07.2026	St.	1	EUR
DE000BD1R0K5	Vontobel Financial Products TurboC O.End SiemEnAG 148,43	27.07.2026	St.	1	EUR
DE000BD1R0M1	Vontobel Financial Products TurboP O.End Shopify 116,07	27.07.2026	St.	1	EUR
DE000BD1R155	Vontobel Financial Products TurboP O.End PaloNet. 330,17	27.07.2026	St.	1	EUR
DE000BD1R1R8	Vontobel Financial Products TurboC O.End E.ON 19,26	27.07.2026	St.	1	EUR
DE000BD1R1V0	Vontobel Financial Products TurboC O.End FiMaSil. 16,2	27.07.2026	St.	1	EUR
DE000BD1R254	Vontobel Financial Products TurboP O.End salesfor 164,44	27.07.2026	St.	1	EUR
DE000BD1R2F1	Vontobel Financial Products TurboP O.End Crowdstr 187,85	27.07.2026	St.	1	EUR
DE000BD1R2M7	Vontobel Financial Products TurboC O.End Prysmian 123,91	27.07.2026	St.	1	EUR
DE000BD1R2N5	Vontobel Financial Products TurboC O.End BarrickM 36,88	27.07.2026	St.	1	EUR
DE000BD1R2R6	Vontobel Financial Products TurboP O.End SartorAG 224,4	27.07.2026	St.	1	EUR
DE000BD1R3Q6	Vontobel Financial Products TurboP O.End Applovin 409,42	27.07.2026	St.	1	EUR
DE000BD1R3S2	Vontobel Financial Products TurboP O.End UniCred. 80,54	27.07.2026	St.	1	EUR
DE000BD1R3V6	Vontobel Financial Products TurboP O.End Applovin 404,43	27.07.2026	St.	1	EUR
DE000BD1R4E0	Vontobel Financial Products TurboP O.End Goldm.S. 1075,27	27.07.2026	St.	1	EUR
DE000BD1R5F4	Vontobel Financial Products TurboC O.End SpaceX 111,13	27.07.2026	St.	1	EUR
DE000BD1R643	Vontobel Financial Products TurboP O.End Palantir 125,66	27.07.2026	St.	1	EUR
DE000BD1R6R7	Vontobel Financial Products TurboP O.End Rheinme. 1054,3	27.07.2026	St.	1	EUR
DE000BD1R767	Vontobel Financial Products TurboP O.End Bayer 46,23	27.07.2026	St.	1	EUR
DE000BD1R783	Vontobel Financial Products TurboP O.End Amazon 235,02	27.07.2026	St.	1	EUR
DE000BD1R7E3	Vontobel Financial Products TurboP O.End adidas 178,18	27.07.2026	St.	1	EUR
DE000BD1R7G8	Vontobel Financial Products TurboP O.End adidas 175,62	27.07.2026	St.	1	EUR
DE000BD1R7J2	Vontobel Financial Products TurboP O.End adidas 176,9	27.07.2026	St.	1	EUR
DE000BD1R7Q7	Vontobel Financial Products TurboP O.End Alibaba 114,12	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1R7V7	Vontobel Financial Products TurboP O.End Alibaba 114,95	27.07.2026	St.	1	EUR
DE000BD1R8G6	Vontobel Financial Products TurboP O.End Coin 166,13	27.07.2026	St.	1	EUR
DE000BD1R8H4	Vontobel Financial Products TurboP O.End Coin 164,91	27.07.2026	St.	1	EUR
DE000BD1R8J0	Vontobel Financial Products TurboP O.End Coin 163,69	27.07.2026	St.	1	EUR
DE000BD1R8K8	Vontobel Financial Products TurboP O.End Coin 162,47	27.07.2026	St.	1	EUR
DE000BD1R940	Vontobel Financial Products TurboP O.End Infineon 66,0	27.07.2026	St.	1	EUR
DE000BD1R9L4	Vontobel Financial Products TurboP O.End VW Vz 72,77	27.07.2026	St.	1	EUR
DE000BD1R9M2	Vontobel Financial Products TurboP O.End Alphab.C 325,74	27.07.2026	St.	1	EUR
DE000BD1R9P5	Vontobel Financial Products TurboP O.End VW Vz 73,3	27.07.2026	St.	1	EUR
DE000BD1R9U5	Vontobel Financial Products TurboP O.End Alphab.A 325,42	27.07.2026	St.	1	EUR
DE000BD1RAA5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAB3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAC1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAD9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAE7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAF4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAG2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAH0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAJ6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAK4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAL2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAM0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAN8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAP3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAQ1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAR9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAS7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAT5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RAU3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RF00	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RF18	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RF26	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RF34	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RF59	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RF67	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RF75	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFG1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFJ5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFK3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFL1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFM9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFN7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFP2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFQ0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFR8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFS6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFT4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFU2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFV0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFW8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFX6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFY4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RFZ1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RG09	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RG17	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1RG25	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RG33	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RG41	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RG58	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RG66	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RG74	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RG82	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RG90	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGY2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RGZ9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RH16	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RH24	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RH57	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RH73	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RH81	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RH99	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHA0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHB8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHC6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHD4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHE2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHF9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHG7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHH5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHJ1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHK9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHL7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHM5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHN3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHP8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHQ6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHR4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHV6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RHZ7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJ06	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJ14	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJ22	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJ30	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJ48	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJ55	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJ63	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJ71	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJ89	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJ97	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJA6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJB4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJC2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJD0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJE8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJF5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJG3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJH1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJJ7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJK5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJL3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1RJN9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJP4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJQ2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJR0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJS8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJT6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJU4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJV2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJW0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJX8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJY6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RJZ3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RK11	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RK29	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RK52	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RK60	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RK78	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RK94	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKA4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKB2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKC0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKD8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKE6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKF3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKG1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKH9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKJ5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKL1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKM9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKN7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKP2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKQ0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKR8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKS6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKT4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RKU2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RL69	Vontobel Financial Products TurboP O.End Dt.Bank 30,84	27.07.2026	St.	1	EUR
DE000BD1RLA2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RLB0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RLC8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RLD6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RLE4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1RMA0	Vontobel Financial Products TurboP O.End Dt.Bank 30,61	27.07.2026	St.	1	EUR
DE000BD1RNN1	Vontobel Financial Products TurboP O.End Dt.Tele 27,21	27.07.2026	St.	1	EUR
DE000BD1RNP6	Vontobel Financial Products TurboP O.End Coba 37,67	27.07.2026	St.	1	EUR
DE000BD1RNR2	Vontobel Financial Products TurboP O.End Dt.Tele 27,01	27.07.2026	St.	1	EUR
DE000BD1RNS0	Vontobel Financial Products TurboP O.End Coba 37,39	27.07.2026	St.	1	EUR
DE000BD1RNU6	Vontobel Financial Products TurboP O.End LVMH 465,01	27.07.2026	St.	1	EUR
DE000BD1RP40	Vontobel Financial Products TurboP O.End Rheinme. 1048,3	27.07.2026	St.	1	EUR
DE000BD1RP57	Vontobel Financial Products TurboP O.End Dt.Tele 26,5	27.07.2026	St.	1	EUR
DE000BD1RPK2	Vontobel Financial Products TurboP O.End RioTinto 69,47	27.07.2026	St.	1	EUR
DE000BD1RQR5	Vontobel Financial Products TurboP O.End Rheinme. 1046,9	27.07.2026	St.	1	EUR
DE000BD1RQW5	Vontobel Financial Products TurboP O.End Rheinme. 1041,7	27.07.2026	St.	1	EUR
DE000BD1RQX3	Vontobel Financial Products TurboP O.End Rheinme. 1052,0	27.07.2026	St.	1	EUR
DE000BD1RQZ8	Vontobel Financial Products TurboP O.End Rheinme. 1057,1	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1RR63	Vontobel Financial Products TurboP O.End Moody's 480,44	27.07.2026	St.	1	EUR
DE000BD1RRK8	Vontobel Financial Products TurboC O.End Norfolk 346,77	27.07.2026	St.	1	EUR
DE000BD1RST7	Vontobel Financial Products TurboP O.End Atlass 87,48	27.07.2026	St.	1	EUR
DE000BD1RSW1	Vontobel Financial Products TurboP O.End Orange 16,33	27.07.2026	St.	1	EUR
DE000BD1RTA5	Vontobel Financial Products TurboP O.End HubSpot 207,17	27.07.2026	St.	1	EUR
DE000BD1RU35	Vontobel Financial Products TurboP O.End MSCI 562,17	27.07.2026	St.	1	EUR
DE000BD1RU92	Vontobel Financial Products TurboP O.End GenMills 36,76	27.07.2026	St.	1	EUR
DE000BD1RUB1	Vontobel Financial Products TurboC O.End Hecla 14,92	27.07.2026	St.	1	EUR
DE000BD1RUH8	Vontobel Financial Products TurboP O.End Brenntag 59,59	27.07.2026	St.	1	EUR
DE000BD1RVR5	Vontobel Financial Products TurboC O.End Engie 27,43	27.07.2026	St.	1	EUR
DE000BD1RVW5	Vontobel Financial Products TurboP O.End Skyworks 61,46	27.07.2026	St.	1	EUR
DE000BD1RW09	Vontobel Financial Products TurboC O.End GEVernov 994,88	27.07.2026	St.	1	EUR
DE000BD1RW17	Vontobel Financial Products TurboC O.End GEVernov 979,47	27.07.2026	St.	1	EUR
DE000BD1RW25	Vontobel Financial Products TurboP O.End MongoDB 306,05	27.07.2026	St.	1	EUR
DE000BD1RWB7	Vontobel Financial Products TurboP O.End Rivian 16,61	27.07.2026	St.	1	EUR
DE000BD1RWE1	Vontobel Financial Products TurboP O.End CadenceD 339,2	27.07.2026	St.	1	EUR
DE000BD1RWM4	Vontobel Financial Products TurboP O.End Reddit 174,05	27.07.2026	St.	1	EUR
DE000BD1RWQ5	Vontobel Financial Products TurboP O.End Fortinet 154,74	27.07.2026	St.	1	EUR
DE000BD1RWY9	Vontobel Financial Products TurboP O.End Porsche 27,4	27.07.2026	St.	1	EUR
DE000BD1RXA7	Vontobel Financial Products TurboC O.End HP Ent. 47,35	27.07.2026	St.	1	EUR
DE000BD1RXB5	Vontobel Financial Products TurboP O.End Cloudfar 268,91	27.07.2026	St.	1	EUR
DE000BD1RXS9	Vontobel Financial Products TurboP O.End ServiceN 99,52	27.07.2026	St.	1	EUR
DE000BD1RXY7	Vontobel Financial Products TurboP O.End Sea 101,51	27.07.2026	St.	1	EUR
DE000BD1RY56	Vontobel Financial Products TurboP O.End Microso. 389,32	27.07.2026	St.	1	EUR
DE000BD1RY80	Vontobel Financial Products TurboP O.End Amazon 235,55	27.07.2026	St.	1	EUR
DE000BD1RYG2	Vontobel Financial Products TurboC O.End SiemEnAG 148,88	27.07.2026	St.	1	EUR
DE000BD1RYJ6	Vontobel Financial Products TurboC O.End SiemEnAG 148,58	27.07.2026	St.	1	EUR
DE000BD1RYK4	Vontobel Financial Products TurboC O.End SiemEnAG 149,18	27.07.2026	St.	1	EUR
DE000BD1RYL2	Vontobel Financial Products TurboC O.End SiemEnAG 148,73	27.07.2026	St.	1	EUR
DE000BD1SD68	Vontobel Financial Products TurboP O.End THALES 238,7	27.07.2026	St.	1	EUR
DE000BD1SDW1	Vontobel Financial Products TurboC O.End Prysmian 125,24	27.07.2026	St.	1	EUR
DE000BD1SE59	Vontobel Financial Products TurboP O.End Dt.Tele 26,76	27.07.2026	St.	1	EUR
DE000BD1SF25	Vontobel Financial Products TurboP O.End EO/DL 1,1391	27.07.2026	St.	1	EUR
DE000BD1SF41	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SF58	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SF66	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SF74	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SF82	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SF90	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SFP0	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SFQ8	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SFR6	Vontobel Financial Products Intrad DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SFW6	Vontobel Financial Products TurboP O.End EO/DL 1,1397	27.07.2026	St.	1	EUR
DE000BD1SGA0	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SGB8	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SGC6	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SGD4	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SGE2	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SGF9	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SGG7	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1SGK9	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR
DE000BD1SGL7	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR
DE000BD1SGM5	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR
DE000BD1SGN3	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR
DE000BD1SGP8	Vontobel Financial Products Intrad DummyC	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1SH31	Vontobel Financial Products TurboP O.End Gold 4090,15	27.07.2026	St.	1	EUR
DE000BD1SL01	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1SL27	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1SL35	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1SL43	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1SL50	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1SLR4	Vontobel Financial Products TurboP O.End Platin 1614,74	27.07.2026	St.	1	EUR
DE000BD1SLW4	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1SLX2	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1SNU4	Vontobel Financial Products TurboP O.End Coff.Fut 3,223	27.07.2026	St.	1	EUR
DE000BD1SP49	Vontobel Financial Products TurboP O.End Gold Fut 4093,36	27.07.2026	St.	1	EUR
DE000BD1SP98	Vontobel Financial Products TurboP O.End Gold Fut 4113,62	27.07.2026	St.	1	EUR
DE000BD1SQE1	Vontobel Financial Products TurboP O.End Gold Fut 4103,49	27.07.2026	St.	1	EUR
DE000BD1SS12	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1SS20	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1SS38	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1SS46	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1SS53	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1SS61	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1SSK4	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1SSM0	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1SSP3	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1SSQ1	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1SSR9	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1STF2	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1STG0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1STH8	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1STJ4	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1STK2	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1STL0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1STM8	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1T276	Vontobel Financial Products MiniL O.End Nebius 177,66	27.07.2026	St.	1	EUR
DE000BD1T631	Vontobel Financial Products MiniS O.End Palladi. 1310,81	27.07.2026	St.	1	EUR
DE000BD1T649	Vontobel Financial Products MiniS O.End Palladi. 1317,33	27.07.2026	St.	1	EUR
DE000BD1T6F0	Vontobel Financial Products MiniS O.End Gold 4165,77	27.07.2026	St.	1	EUR
DE000BD1T6K0	Vontobel Financial Products MiniS O.End Silber 60,24	27.07.2026	St.	1	EUR
DE000BD1T6M6	Vontobel Financial Products MiniS O.End Silber 60,85	27.07.2026	St.	1	EUR
DE000BD1T6R5	Vontobel Financial Products MiniL O.End BrentCr. 88,51	27.07.2026	St.	1	EUR
DE000BD1T6Y1	Vontobel Financial Products MiniS O.End Coff.Fut 3,298	27.07.2026	St.	1	EUR
DE000BD1T6Z8	Vontobel Financial Products MiniS O.End Platin 1675,07	27.07.2026	St.	1	EUR
DE000BD1T7D3	Vontobel Financial Products MiniL O.End Soyb.Fut 11,801	27.07.2026	St.	1	EUR
DE000BD1T7F8	Vontobel Financial Products MiniL O.End HHGasFut 2,778	27.07.2026	St.	1	EUR
DE000BD1T9D9	Vontobel Financial Products TurboP 18.12.26 SelSecS. 85	27.07.2026	St.	1	EUR
DE000BD1TSF2	Vontobel Financial Products MiniS O.End Microso. 407,13	27.07.2026	St.	1	EUR
DE000BD1UAH4	Vontobel Financial Products TurboP O.End Gold Fut4162,4741	27.07.2026	St.	1	EUR
DE000BD1UAJ0	Vontobel Financial Products TurboP O.End Gold Fut 4154,285	27.07.2026	St.	1	EUR
DE000BD1UAP7	Vontobel Financial Products TurboP O.End Gold Fut4178,8423	27.07.2026	St.	1	EUR
DE000BD1UAT9	Vontobel Financial Products TurboP O.End Gold Fut4170,6632	27.07.2026	St.	1	EUR
DE000BD1UAW3	Vontobel Financial Products TurboP O.End Silv.Fut 59,5834	27.07.2026	St.	1	EUR
DE000BD1UAX1	Vontobel Financial Products TurboP O.End Silv.Fut 60,1733	27.07.2026	St.	1	EUR
DE000BD1UAZ6	Vontobel Financial Products TurboP O.End Silv.Fut 59,8733	27.07.2026	St.	1	EUR
DE000BD1UB74	Vontobel Financial Products TurboC 18.09.26 NVIDIA 202	27.07.2026	St.	1	EUR
DE000BD1UB90	Vontobel Financial Products TurboC 18.09.26 NVIDIA 204	27.07.2026	St.	1	EUR
DE000BD1UBM2	Vontobel Financial Products TurboP O.End ESTXBank 303,3147	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1UBP5	Vontobel Financial Products TurboP 18.12.26 Palladi. 1280	27.07.2026	St.	1	EUR
DE000BD1UBU5	Vontobel Financial Products TurboP 18.09.26 Palladi. 1280	27.07.2026	St.	1	EUR
DE000BD1UCD9	Vontobel Financial Products TurboC 18.12.26 NVIDIA 202	27.07.2026	St.	1	EUR
DE000BD1UCL2	Vontobel Financial Products TurboC 18.12.26 NVIDIA 204	27.07.2026	St.	1	EUR
DE000BD1UD72	Vontobel Financial Products TurboP O.EndFTSE MIB52077,1529	27.07.2026	St.	1	EUR
DE000BD1UD98	Vontobel Financial Products TurboP O.EndFTSE MIB51827,1655	27.07.2026	St.	1	EUR
DE000BD1UEC7	Vontobel Financial Products TurboP O.End MDAX 32002,69	27.07.2026	St.	1	EUR
DE000BD1UHG1	Vontobel Financial Products TurboC18.12.26 SiemEnAG 147,5	27.07.2026	St.	1	EUR
DE000BD1UJ35	Vontobel Financial Products TurboC18.09.26 SiemEnAG 147,5	27.07.2026	St.	1	EUR
DE000BD1UJ43	Vontobel Financial Products TurboP O.End MDAX 32162,15	27.07.2026	St.	1	EUR
DE000BD1UK81	Vontobel Financial Products MiniS O.End CMEEther 2284,54	27.07.2026	St.	1	EUR
DE000BD1UKC4	Vontobel Financial Products TurboP 18.06.27 X-DAX 25200	27.07.2026	St.	1	EUR
DE000BD1UKH3	Vontobel Financial Products TurboP 18.09.26 X-DAX 25150	27.07.2026	St.	1	EUR
DE000BD1UKJ9	Vontobel Financial Products TurboP 18.09.26 DJIA 52500	27.07.2026	St.	1	EUR
DE000BD1UKK7	Vontobel Financial Products TurboP 18.12.26 X-DAX 25200	27.07.2026	St.	1	EUR
DE000BD1UKQ4	Vontobel Financial Products TurboP 18.12.26 X-DAX 25150	27.07.2026	St.	1	EUR
DE000BD1UKR2	Vontobel Financial Products TurboP 18.09.26 X-DAX 25200	27.07.2026	St.	1	EUR
DE000BD1UKT8	Vontobel Financial Products TurboP 18.12.26 DJIA 52500	27.07.2026	St.	1	EUR
DE000BD1ULB4	Vontobel Financial Products MiniS O.End CMEEther 2280,79	27.07.2026	St.	1	EUR
DE000BD1UN47	Vontobel Financial Products TurboP O.End CAC40 8403,41	27.07.2026	St.	1	EUR
DE000BD1UN96	Vontobel Financial Products TurboC O.End DL/SF 0,8152	27.07.2026	St.	1	EUR
DE000BD1UP03	Vontobel Financial Products TurboC O.End HHGasFut 2,866	27.07.2026	St.	1	EUR
DE000BD1UP37	Vontobel Financial Products TurboP O.End Silber 59,56	27.07.2026	St.	1	EUR
DE000BD1UQB3	Vontobel Financial Products TurboP O.End Gold 4112,86	27.07.2026	St.	1	EUR
DE000BD1UQC1	Vontobel Financial Products TurboP O.End Gold 4088,32	27.07.2026	St.	1	EUR
DE000BD1UQE7	Vontobel Financial Products TurboP O.End Gold 4096,5	27.07.2026	St.	1	EUR
DE000BD1UQG2	Vontobel Financial Products TurboP O.End Gold 4108,77	27.07.2026	St.	1	EUR
DE000BD1UQL2	Vontobel Financial Products TurboP O.End Gold 4088,32	27.07.2026	St.	1	EUR
DE000BD1UQQ1	Vontobel Financial Products TurboP O.End Gold 4092,41	27.07.2026	St.	1	EUR
DE000BD1UQU3	Vontobel Financial Products TurboP O.End X-DAX 25208,758	27.07.2026	St.	1	EUR
DE000BD1UQW9	Vontobel Financial Products TurboP O.End X-DAX 25158,771	27.07.2026	St.	1	EUR
DE000BD1UR92	Vontobel Financial Products TurboP 16.10.26 DAX 25200	27.07.2026	St.	1	EUR
DE000BD1URF2	Vontobel Financial Products TurboC O.End SpaceX 110,34	27.07.2026	St.	1	EUR
DE000BD1URM8	Vontobel Financial Products TurboP O.End Palladi. 1280,13	27.07.2026	St.	1	EUR
DE000BD1URN6	Vontobel Financial Products TurboP O.End Palladi. 1273,77	27.07.2026	St.	1	EUR
DE000BD1URQ9	Vontobel Financial Products TurboP O.End Platin 1624,3	27.07.2026	St.	1	EUR
DE000BD1URR7	Vontobel Financial Products TurboP O.End Platin 1632,42	27.07.2026	St.	1	EUR
DE000BD1URT3	Vontobel Financial Products TurboP O.End Palladi. 1292,85	27.07.2026	St.	1	EUR
DE000BD1URU1	Vontobel Financial Products TurboP O.End Platin 1640,54	27.07.2026	St.	1	EUR
DE000BD1URV9	Vontobel Financial Products TurboP O.End Palladi. 1286,49	27.07.2026	St.	1	EUR
DE000BD1URX5	Vontobel Financial Products TurboP O.End AmerAirl 14,78	27.07.2026	St.	1	EUR
DE000BD1USL8	Vontobel Financial Products TurboP 21.08.26 DAX 25200	27.07.2026	St.	1	EUR
DE000BD1USP9	Vontobel Financial Products TurboP 18.09.26 DAX 25200	27.07.2026	St.	1	EUR
DE000BD1USU9	Vontobel Financial Products TurboP 18.12.26 DAX 25200	27.07.2026	St.	1	EUR
DE000BD1V009	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V017	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V025	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V033	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V041	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V058	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V066	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V074	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V082	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1V090	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0A0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0B8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0C6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0D4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0E2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0F9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0G7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0J1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0K9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0L7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0M5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0N3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0P8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0Q6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0R4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0S2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0T0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0U8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0V6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0W4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0X2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0Y0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V0Z7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1A8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1B6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1C4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1D2	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1E0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1F7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1G5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1H3	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1J9	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1K7	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V1L5	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1V8N6	Vontobel Financial Products TurboC O.End Glencore 5,33	27.07.2026	St.	1	EUR
DE000BD1V9D5	Vontobel Financial Products TurboP O.End Evolutio 698,5	27.07.2026	St.	1	EUR
DE000BD1VZ00	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZ18	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZ26	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZ34	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZ42	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZ59	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZ67	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZ75	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZ83	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZ91	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZV0	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZW8	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZX6	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZY4	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1VZZ1	Vontobel Financial Products Intrad O.End Dummyl	27.07.2026	St.	1	EUR
DE000BD1W031	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W064	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W072	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1W080	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W098	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0A9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0F8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0H4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0J0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0K8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0L6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0M4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0N2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0P7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0Q5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0R3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0S1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0T9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0U7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0X1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W0Y9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W114	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W130	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W148	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W163	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W189	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1A7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1B5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1E9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1F6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1G4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1H2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1M2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1N0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1T7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1U5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1V3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W1Z4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W221	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W270	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2A5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2B3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2C1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2E7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2F4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2H0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2J6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2K4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2M0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2P3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2Q1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2R9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2S7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2T5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2U3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W2Z2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W304	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W361	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1W3F2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3J4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3P1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3R7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3T3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3U1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3W7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W3X5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W411	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W429	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W445	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W452	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W460	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W478	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W486	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W494	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4B9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4C7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4D5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4J2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4K0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4M6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4S3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W4X3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W528	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W569	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W585	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5A8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5B6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5C4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5E0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5Q4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5U6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5V4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5W2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W5X0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W635	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W650	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W668	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W676	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W692	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6A6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6B4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6C2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6D0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6F5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6Q2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6V2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W6W0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W700	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W726	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W742	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W759	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W783	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W791	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1W7C0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7E6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7G1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7J5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7S6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7T4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7U2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7W8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7Y4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1W7Z1	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W8A2	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W8B0	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W8D6	Vontobel Financial Products Intrad O.End DummFXV1	27.07.2026	St.	1	EUR
DE000BD1W908	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W916	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W924	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W932	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W940	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W957	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W965	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W973	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W981	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W999	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9H5	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9J1	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9K9	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9N3	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9P8	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9Q6	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9R4	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9T0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9U8	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9W4	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9X2	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9Y0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1W9Z7	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1WBE5	Vontobel Financial Products TurboC O.End RioTinto 68,14	27.07.2026	St.	1	EUR
DE000BD1WDK8	Vontobel Financial Products TurboP O.End Leonardo 52,33	27.07.2026	St.	1	EUR
DE000BD1WEH2	Vontobel Financial Products TurboC O.End RWE 58,79	27.07.2026	St.	1	EUR
DE000BD1WEM2	Vontobel Financial Products TurboC O.End E.ON 19,46	27.07.2026	St.	1	EUR
DE000BD1WEW1	Vontobel Financial Products TurboP O.End Engie 27,88	27.07.2026	St.	1	EUR
DE000BD1WEX9	Vontobel Financial Products TurboP O.End Boliden 483,0	27.07.2026	St.	1	EUR
DE000BD1WF03	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WF11	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WF29	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WF37	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WF52	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WF94	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WFT4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WFV0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WFW8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WG02	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WG28	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WG36	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WG44	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1WG51	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WG69	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WG77	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WG85	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WG93	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGA2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGB0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGC8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGD6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGE4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGJ3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGK1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGL9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGM7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGN5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGP0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGQ8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGS4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGT2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WGX4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WH01	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WH35	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WH43	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHA0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHB8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHC6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHD4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHE2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WHF9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJ09	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJ17	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJ25	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJ33	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJ41	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJ58	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJ66	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJ74	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJ82	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJ90	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJN9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJP4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJQ2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJR0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJS8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJT6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJU4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJW0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJX8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJY6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WJZ3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WK06	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WK14	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WK22	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WK48	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKA4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1WKB2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKC0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKD8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKE6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKF3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKG1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKH9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKJ5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKK3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKL1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKM9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKN7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKP2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKQ0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKR8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKS6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKT4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKU2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKV0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKW8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKX6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKY4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WKZ1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WL88	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WM12	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WM53	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WM61	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WM87	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WM95	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WML7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMM5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMP8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMR4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMW4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WMY0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WN60	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WN86	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WND2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNF7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNJ9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNK7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNL5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNM3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNN1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNP6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNR2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNV4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WNX0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WP27	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WP50	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WP84	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WP92	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPA3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPC9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPE5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1WPF2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPG0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPH8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPJ4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPK2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPL0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPM8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPQ9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPS5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPU1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPV9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPW7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WPX5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQ18	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQ42	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQ59	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQB9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQD5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQE3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQG8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQH6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQJ2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQL8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQN4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQQ7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQU9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQV7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQY1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WQZ8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WR17	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WR58	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WR74	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WR82	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRH4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRJ0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRK8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRR3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRX1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WRY9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WS40	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WS57	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WS65	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WS81	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSA7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSD1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSE9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSF6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSG4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSL4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSM2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSN0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSQ3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSR1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSU5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WSX9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1WSZ4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WT07	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WT15	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WT23	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WT31	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WT49	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WT56	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WT64	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WT72	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WT80	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTA5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTD9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTE7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTF4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTG2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTH0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTJ6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTK4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTL2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTM0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTP3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTQ1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTR9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTT5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTU3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTV1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTW9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTX7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTY5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WTZ2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WU20	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WU38	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WU46	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WU79	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WU95	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUA3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUC9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUD7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUF2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUG0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUH8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUK2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUN6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUR7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUX5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUY3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WUZ0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WV29	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WV37	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WV78	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WV86	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVB9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVC7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVD5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVG8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1WVK0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVM6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVN4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVP9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVQ7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVR5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVS3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVV7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVX3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WVZ8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WW02	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WW28	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WW77	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWM4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWQ5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWT9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWU7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWV5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWW3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWX1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WWY9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WX43	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WX68	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WX84	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WX92	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXD1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXE9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXF6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXH2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXJ8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXK6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXM2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXQ3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WXT7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WY00	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WY26	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WY59	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WY75	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WY83	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYA5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYD9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYE7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYF4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYH0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYL2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYM0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYP3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYR9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYS7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYT5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYU3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYV1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYW9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYX7	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WYY5	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1WYZ2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZ09	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZ17	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZ25	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZ33	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZ41	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZ66	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZA2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZE4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZF1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZG9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZJ3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZK1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZP0	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZS4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZT2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZY2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1WZZ9	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1XA15	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XA23	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XA31	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XA49	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XA56	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XA64	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XA72	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XA80	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XA98	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAA3	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAB1	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAC9	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAD7	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAE5	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAF2	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAG0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAH8	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAJ4	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAL0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAM8	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAN6	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAP1	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAQ9	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAR7	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAS5	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAT3	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAU1	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAV9	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAW7	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAX5	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAY3	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XAZ0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBA1	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBB9	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBD5	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBE3	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBF0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1XBG8	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBH6	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBJ2	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBK0	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBL8	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBM6	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBN4	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBP9	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBQ7	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBR5	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBS3	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBT1	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBU9	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XBV7	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XFZ9	Vontobel Financial Products TurboC O.End TTF NGF 62,05	27.07.2026	St.	1	EUR
DE000BD1XGM5	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XGN3	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XGY0	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1XGZ7	Vontobel Financial Products Intrad O.End DummyFPT	27.07.2026	St.	1	EUR
DE000BD1XH00	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XH18	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XH26	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XH75	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XH83	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XHM3	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1XHN1	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1XHP6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1XHR2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1XHT8	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1XHU6	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1XHV4	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1XHW2	Vontobel Financial Products Intrad O.End DummyS	27.07.2026	St.	1	EUR
DE000BD1XHY8	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XHZ5	Vontobel Financial Products Intrad O.End DummyC	27.07.2026	St.	1	EUR
DE000BD1XJB2	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XJD8	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XJF3	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XJH9	Vontobel Financial Products Intrad O.End FutureV1	27.07.2026	St.	1	EUR
DE000BD1XJL1	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XJM9	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XJN7	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XJP2	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XJQ0	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XJR8	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XJS6	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1XJT4	Vontobel Financial Products Intrad O.End DummyI	27.07.2026	St.	1	EUR
DE000BD1Y003	Vontobel Financial Products TurboP O.End EO/CD 1,6035	27.07.2026	St.	1	EUR
DE000BD1Y011	Vontobel Financial Products Inline 18.12.26 Gold 3300-4100	27.07.2026	St.	1	EUR
DE000BD1Y029	Vontobel Financial Products Inline 19.03.27 Gold 3300-4100	27.07.2026	St.	1	EUR
DE000BD1Y037	Vontobel Financial Products Inline 20.11.26 Gold 3300-4100	27.07.2026	St.	1	EUR
DE000BD1Y045	Vontobel Financial Products Inline 20.11.26 Gold 3100-4100	27.07.2026	St.	1	EUR
DE000BD1Y052	Vontobel Financial Products Inline 19.03.27 Gold 3100-4100	27.07.2026	St.	1	EUR
DE000BD1Y060	Vontobel Financial Products TurboP 18.12.26 Gold 4060	27.07.2026	St.	1	EUR
DE000BD1Y094	Vontobel Financial Products TurboP 18.09.26 Gold 4060	27.07.2026	St.	1	EUR
DE000BD1Y0W1	Vontobel Financial Products Inline 19.03.27 Gold 2900-4100	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Y0X9	Vontobel Financial Products TurboP O.End EO/NK 10,9515	27.07.2026	St.	1	EUR
DE000BD1Y0Y7	Vontobel Financial Products TurboP O.End EO/SD 1,4704	27.07.2026	St.	1	EUR
DE000BD1Y0Z4	Vontobel Financial Products Inline 18.12.26 Gold 3100-4100	27.07.2026	St.	1	EUR
DE000BD1Y1B3	Vontobel Financial Products TurboP 18.09.26 Palladi. 1260	27.07.2026	St.	1	EUR
DE000BD1Y1E7	Vontobel Financial Products TurboP 18.12.26 Palladi. 1260	27.07.2026	St.	1	EUR
DE000BD1Y1J6	Vontobel Financial Products TurboC 26.01.27 BrentCr. 81	27.07.2026	St.	1	EUR
DE000BD1Y1P3	Vontobel Financial Products TurboC 17.05.27 CrudeOil 73	27.07.2026	St.	1	EUR
DE000BD1Y1X7	Vontobel Financial Products TurboC 17.08.26 CrudeOil 89	27.07.2026	St.	1	EUR
DE000BD1Y276	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1050	27.07.2026	St.	1	EUR
DE000BD1Y3D5	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1040	27.07.2026	St.	1	EUR
DE000BD1Y3F0	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1050	27.07.2026	St.	1	EUR
DE000BD1Y3Y1	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1040	27.07.2026	St.	1	EUR
DE000BD1Y4B7	Vontobel Financial Products TurboC 18.12.26 Facebook 600	27.07.2026	St.	1	EUR
DE000BD1Y4F8	Vontobel Financial Products TurboC 18.09.26 Facebook 600	27.07.2026	St.	1	EUR
DE000BD1Y4G6	Vontobel Financial Products TurboP 18.09.26 Alphab.C 325	27.07.2026	St.	1	EUR
DE000BD1Y4J0	Vontobel Financial Products TurboP 18.12.26 Alphab.C 325	27.07.2026	St.	1	EUR
DE000BD1Y4R3	Vontobel Financial Products TurboC 18.09.26 AMD 530	27.07.2026	St.	1	EUR
DE000BD1Y4S1	Vontobel Financial Products TurboC 18.12.26 AMD 530	27.07.2026	St.	1	EUR
DE000BD1Y9D2	Vontobel Financial Products TurboC 19.03.27 Nasd100 28350	27.07.2026	St.	1	EUR
DE000BD1Y9F7	Vontobel Financial Products TurboC 18.12.26 Nasd100 28450	27.07.2026	St.	1	EUR
DE000BD1Y9H3	Vontobel Financial Products TurboC 19.03.27 Nasd100 28450	27.07.2026	St.	1	EUR
DE000BD1Y9L5	Vontobel Financial Products TurboC 19.03.27 Nasd100 28300	27.07.2026	St.	1	EUR
DE000BD1YF27	Vontobel Financial Products MiniL O.End Facebook 578,01	27.07.2026	St.	1	EUR
DE000BD1YF43	Vontobel Financial Products MiniL O.End Facebook 580,94	27.07.2026	St.	1	EUR
DE000BD1YF92	Vontobel Financial Products MiniL O.End AMD 509,26	27.07.2026	St.	1	EUR
DE000BD1YFJ1	Vontobel Financial Products MiniL O.End Tesla 302,01	27.07.2026	St.	1	EUR
DE000BD1YFK9	Vontobel Financial Products MiniL O.End Tesla 306,64	27.07.2026	St.	1	EUR
DE000BD1YFL7	Vontobel Financial Products MiniL O.End Tesla 305,1	27.07.2026	St.	1	EUR
DE000BD1YFN3	Vontobel Financial Products MiniL O.End Tesla 303,55	27.07.2026	St.	1	EUR
DE000BD1YFP8	Vontobel Financial Products MiniL O.End SpaceX 107,61	27.07.2026	St.	1	EUR
DE000BD1YG00	Vontobel Financial Products MiniS O.End Coin 173,72	27.07.2026	St.	1	EUR
DE000BD1YG26	Vontobel Financial Products MiniS O.End Coin 171,18	27.07.2026	St.	1	EUR
DE000BD1YG34	Vontobel Financial Products MiniL O.End Coin 155,42	27.07.2026	St.	1	EUR
DE000BD1YG42	Vontobel Financial Products MiniL O.End Coin 154,63	27.07.2026	St.	1	EUR
DE000BD1YG67	Vontobel Financial Products MiniS O.End Coin 172,45	27.07.2026	St.	1	EUR
DE000BD1YG75	Vontobel Financial Products MiniS O.End Rheinme. 1104,5	27.07.2026	St.	1	EUR
DE000BD1YG91	Vontobel Financial Products MiniS O.End Rheinme. 1088,2	27.07.2026	St.	1	EUR
DE000BD1YGB6	Vontobel Financial Products MiniL O.End AMD 511,86	27.07.2026	St.	1	EUR
DE000BD1YGD2	Vontobel Financial Products MiniL O.End SpaceX 109,28	27.07.2026	St.	1	EUR
DE000BD1YGE0	Vontobel Financial Products MiniL O.End SpaceX 110,39	27.07.2026	St.	1	EUR
DE000BD1YGF7	Vontobel Financial Products MiniL O.End SpaceX 108,16	27.07.2026	St.	1	EUR
DE000BD1YGG5	Vontobel Financial Products MiniL O.End SpaceX 107,05	27.07.2026	St.	1	EUR
DE000BD1YGH3	Vontobel Financial Products MiniL O.End SpaceX 108,72	27.07.2026	St.	1	EUR
DE000BD1YGK7	Vontobel Financial Products MiniL O.End SpaceX 109,84	27.07.2026	St.	1	EUR
DE000BD1YGX0	Vontobel Financial Products MiniS O.End Amazon 245,23	27.07.2026	St.	1	EUR
DE000BD1YHA6	Vontobel Financial Products MiniS O.End NVIDIA 216,83	27.07.2026	St.	1	EUR
DE000BD1YHB4	Vontobel Financial Products MiniS O.End Rheinme. 1096,4	27.07.2026	St.	1	EUR
DE000BD1YWN8	Vontobel Financial Products MiniS O.End Gold 4144,44	27.07.2026	St.	1	EUR
DE000BD1YWP3	Vontobel Financial Products MiniS O.End Gold 4123,85	27.07.2026	St.	1	EUR
DE000BD1YXA3	Vontobel Financial Products MiniS O.End Platin 1656,42	27.07.2026	St.	1	EUR
DE000BD1YXB1	Vontobel Financial Products MiniS O.End Platin 1664,62	27.07.2026	St.	1	EUR
DE000BD1YXE5	Vontobel Financial Products MiniS O.End Platin 1648,21	27.07.2026	St.	1	EUR
DE000BD1YXF2	Vontobel Financial Products MiniS O.End Palladi. 1293,26	27.07.2026	St.	1	EUR
DE000BD1YXG0	Vontobel Financial Products MiniS O.End Palladi. 1299,66	27.07.2026	St.	1	EUR
DE000BD1YXH8	Vontobel Financial Products MiniS O.End Platin 1640,01	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1YXJ4	Vontobel Financial Products MiniS O.End Palladi. 1286,85	27.07.2026	St.	1	EUR
DE000BD1YXS5	Vontobel Financial Products MiniL O.End WheatFut 6,768	27.07.2026	St.	1	EUR
DE000BD1YXT3	Vontobel Financial Products MiniS O.End Cott.Fut 8226	27.07.2026	St.	1	EUR
DE000BD1YXW7	Vontobel Financial Products MiniL O.End TTF NGF 60,16	27.07.2026	St.	1	EUR
DE000BD1YXX5	Vontobel Financial Products MiniL O.End Corn Fut 4,491	27.07.2026	St.	1	EUR
DE000BD1YXZ0	Vontobel Financial Products MiniS O.End Coff.Fut 3,207	27.07.2026	St.	1	EUR
DE000BD1YZL5	Vontobel Financial Products TurboC 18.12.26 VanGold 75	27.07.2026	St.	1	EUR
DE000BD1YZM3	Vontobel Financial Products TurboC 15.01.27 GlobXUra 41	27.07.2026	St.	1	EUR
DE000BD1YZN1	Vontobel Financial Products TurboP 15.01.27 iSAerosp 240	27.07.2026	St.	1	EUR
DE000BD1YZQ4	Vontobel Financial Products TurboC 18.12.26 VanEckET 97,5	27.07.2026	St.	1	EUR
DE000BD1YZS0	Vontobel Financial Products TurboC 18.12.26 Utili 46	27.07.2026	St.	1	EUR
DE000BD1YZT8	Vontobel Financial Products TurboP 18.12.26 Cons.Dis 110	27.07.2026	St.	1	EUR
DE000BD1Z604	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z612	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z620	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z638	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z646	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z653	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z6V9	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z6W7	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z703	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z711	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z729	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z737	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z745	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z752	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z760	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z778	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z786	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z794	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z7X3	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z7Y1	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z7Z8	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z802	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z810	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z828	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z836	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z844	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z851	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z869	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z877	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z885	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z893	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z8A9	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z8B7	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z8C5	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z8D3	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z8E1	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z8F8	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z8G6	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z8H4	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z8J0	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z8K8	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z8L6	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR
DE000BD1Z8M4	Vontobel Financial Products Intrad DummyI	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Z8N2	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8P7	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8Q5	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8R3	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8S1	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8U7	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8W3	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8Y9	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z8Z6	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9A7	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9B5	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9C3	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9D1	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9E9	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9F6	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9G4	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9H2	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9J8	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9K6	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9L4	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9M2	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9N0	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9P5	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9Q3	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9R1	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9S9	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9T7	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9U5	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9V3	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9W1	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1Z9X9	Vontobel Financial Products Intrad Dummyl	27.07.2026	St.	1	EUR
DE000BD1ZA13	Vontobel Financial Products TurboC 18.09.26 Nasd100 28450	27.07.2026	St.	1	EUR
DE000BD1ZA47	Vontobel Financial Products TurboC 21.08.26 Nasd100 28450	27.07.2026	St.	1	EUR
DE000BD1ZA54	Vontobel Financial Products TurboC 17.06.27 Nasd100 28450	27.07.2026	St.	1	EUR
DE000BD1ZA70	Vontobel Financial Products TurboC 19.03.27 Nasd100 28500	27.07.2026	St.	1	EUR
DE000BD1ZA88	Vontobel Financial Products TurboC 18.09.26 Nasd100 28500	27.07.2026	St.	1	EUR
DE000BD1ZAV4	Vontobel Financial Products TurboC 21.08.26 Nasd100 28500	27.07.2026	St.	1	EUR
DE000BD1ZBB4	Vontobel Financial Products TurboC 18.12.26 Nasd100 28500	27.07.2026	St.	1	EUR
DE000BD1ZBC2	Vontobel Financial Products TurboC 19.03.27 Nasd100 28400	27.07.2026	St.	1	EUR
DE000BD1ZBD0	Vontobel Financial Products TurboC 17.06.27 Nasd100 28500	27.07.2026	St.	1	EUR
DE000BD1ZBF5	Vontobel Financial Products TurboC O.End MDAX 31818,85	27.07.2026	St.	1	EUR
DE000BD1ZCF3	Vontobel Financial Products TurboP 18.12.26 DJIA 52100	27.07.2026	St.	1	EUR
DE000BD1ZCH9	Vontobel Financial Products TurboP 18.09.26 DJIA 52100	27.07.2026	St.	1	EUR
DE000BD1ZCK3	Vontobel Financial Products TurboP 18.12.26 DJIA 52400	27.07.2026	St.	1	EUR
DE000BD1ZCN7	Vontobel Financial Products TurboP 18.09.26 DJIA 52400	27.07.2026	St.	1	EUR
DE000BD1ZCQ0	Vontobel Financial Products TurboP 18.09.26 X-DAX 25000	27.07.2026	St.	1	EUR
DE000BD1ZCS6	Vontobel Financial Products TurboP 18.12.26 X-DAX 25000	27.07.2026	St.	1	EUR
DE000BD1ZEE2	Vontobel Financial Products MiniS O.End BitcoinF 76872,59	27.07.2026	St.	1	EUR
DE000BD1ZEF9	Vontobel Financial Products MiniS O.End BitcoinF 76872,59	27.07.2026	St.	1	EUR
DE000BD1ZEM5	Vontobel Financial Products MiniS O.End CMEEther 2255,35	27.07.2026	St.	1	EUR
DE000BD1ZEN3	Vontobel Financial Products MiniS O.End CMEEther 2245,12	27.07.2026	St.	1	EUR
DE000BD1ZF75	Vontobel Financial Products MiniS O.End Solana F 100,8	27.07.2026	St.	1	EUR
DE000BD1ZFF6	Vontobel Financial Products MiniS O.End S&P500 7552,11	27.07.2026	St.	1	EUR
DE000BD1ZFG4	Vontobel Financial Products MiniL O.End S&P500 7292,36	27.07.2026	St.	1	EUR
DE000BD1ZFK6	Vontobel Financial Products MiniS O.End DAX 25357,97	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1ZFL4	Vontobel Financial Products MiniL O.End S&P500 7321,68	27.07.2026	St.	1	EUR
DE000BD1ZFM2	Vontobel Financial Products MiniS O.End S&P500 7567,14	27.07.2026	St.	1	EUR
DE000BD1ZFP5	Vontobel Financial Products MiniS O.End S&P500 7537,07	27.07.2026	St.	1	EUR
DE000BD1ZFQ3	Vontobel Financial Products MiniS O.End S&P500 7522,04	27.07.2026	St.	1	EUR
DE000BD1ZGP3	Vontobel Financial Products MiniL O.End Nasd100 27862,63	27.07.2026	St.	1	EUR
DE000BD1ZHJ4	Vontobel Financial Products MiniS O.End DJIA 53431,39	27.07.2026	St.	1	EUR
DE000BD1ZP73	Vontobel Financial Products TurboC O.End EO/LS 8543	27.07.2026	St.	1	EUR
DE000BD1ZP99	Vontobel Financial Products TurboC O.End WheatFut 6,954	27.07.2026	St.	1	EUR
DE000BD1ZQ07	Vontobel Financial Products TurboP O.End Silber 60,08	27.07.2026	St.	1	EUR
DE000BD1ZQ80	Vontobel Financial Products TurboP O.End DAX 24981,78	27.07.2026	St.	1	EUR
DE000BD1ZQ98	Vontobel Financial Products TurboP O.End DAX 24948,78	27.07.2026	St.	1	EUR
DE000BD1ZQA4	Vontobel Financial Products TurboP O.End Cott.Fut 8054	27.07.2026	St.	1	EUR
DE000BD1ZQB2	Vontobel Financial Products TurboP O.End Copper F 6,363	27.07.2026	St.	1	EUR
DE000BD1ZQD8	Vontobel Financial Products TurboP O.End Sugar11 1467	27.07.2026	St.	1	EUR
DE000BD1ZQF3	Vontobel Financial Products TurboC O.End Copper F 6,357	27.07.2026	St.	1	EUR
DE000BD1ZQG1	Vontobel Financial Products TurboP O.End Copper F 6,411	27.07.2026	St.	1	EUR
DE000BD1ZQK3	Vontobel Financial Products TurboP O.End Gold 4065,15	27.07.2026	St.	1	EUR
DE000BD1ZQL1	Vontobel Financial Products TurboP O.End Gold 4077,33	27.07.2026	St.	1	EUR
DE000BD1ZQN7	Vontobel Financial Products TurboP O.End Gold 4061,09	27.07.2026	St.	1	EUR
DE000BD1ZQP2	Vontobel Financial Products TurboC O.End Cocoa F. 5231,2	27.07.2026	St.	1	EUR
DE000BD1ZQV0	Vontobel Financial Products TurboP O.End Silber 59,0	27.07.2026	St.	1	EUR
DE000BD1ZQW8	Vontobel Financial Products TurboP O.End Silber 58,4	27.07.2026	St.	1	EUR
DE000BD1ZQY4	Vontobel Financial Products TurboP O.End Silber 58,52	27.07.2026	St.	1	EUR
DE000BD1ZR06	Vontobel Financial Products TurboP 16.10.26 DAX 24975	27.07.2026	St.	1	EUR
DE000BD1ZR71	Vontobel Financial Products TurboP 19.03.27 DAX 24950	27.07.2026	St.	1	EUR
DE000BD1ZR97	Vontobel Financial Products TurboP 18.12.26 DAX 24975	27.07.2026	St.	1	EUR
DE000BD1ZRA2	Vontobel Financial Products TurboP O.End DAX 24954,78	27.07.2026	St.	1	EUR
DE000BD1ZRB0	Vontobel Financial Products MiniS O.End 10yTNote 108,85	27.07.2026	St.	1	EUR
DE000BD1ZRC8	Vontobel Financial Products TurboP O.End DAX 24960,78	27.07.2026	St.	1	EUR
DE000BD1ZRE4	Vontobel Financial Products TurboP O.End DAX 24957,78	27.07.2026	St.	1	EUR
DE000BD1ZRF1	Vontobel Financial Products TurboP O.End DAX 24951,78	27.07.2026	St.	1	EUR
DE000BD1ZRT2	Vontobel Financial Products TurboP 16.10.26 DAX 25000	27.07.2026	St.	1	EUR
DE000BD1ZRV8	Vontobel Financial Products TurboP 21.08.26 DAX 24975	27.07.2026	St.	1	EUR
DE000BD1ZSA0	Vontobel Financial Products TurboP 18.09.26 DAX 24950	27.07.2026	St.	1	EUR
DE000BD1ZSB8	Vontobel Financial Products TurboP 18.09.26 DAX 24975	27.07.2026	St.	1	EUR
DE000BD1ZSC6	Vontobel Financial Products TurboP 18.09.26 DAX 25000	27.07.2026	St.	1	EUR
DE000BD1ZSD4	Vontobel Financial Products TurboP 18.12.26 DAX 24950	27.07.2026	St.	1	EUR
DE000BD1ZSE2	Vontobel Financial Products TurboP 20.11.26 DAX 24950	27.07.2026	St.	1	EUR
DE000BD1ZSH5	Vontobel Financial Products TurboP 21.08.26 DAX 25000	27.07.2026	St.	1	EUR
DE000BD1ZSJ1	Vontobel Financial Products TurboP 18.12.26 DAX 25000	27.07.2026	St.	1	EUR
DE000BD1ZST0	Vontobel Financial Products TurboP 18.06.27 DAX 24950	27.07.2026	St.	1	EUR
DE000BD1ZSU8	Vontobel Financial Products TurboP 21.08.26 DAX 24950	27.07.2026	St.	1	EUR
DE000BD1ZSV6	Vontobel Financial Products TurboP 16.10.26 DAX 24950	27.07.2026	St.	1	EUR
DE000VH3A498	Vontobel Financial Products TurboP O.End EO/YN 186,66	27.07.2026	St.	1	EUR
DE000VH3MF44	Vontobel Financial Products TurboP O.End JPM.Ch. 353,45	27.07.2026	St.	1	EUR
DE000VH3QR20	Vontobel Financial Products TurboP O.End FTSE10010792,1576	27.07.2026	St.	1	EUR
DE000VH48EU5	Vontobel Financial Products MiniS O.End FTSE100 10888,0081	27.07.2026	St.	1	EUR
DE000VH7LCZ0	Vontobel Financial Products TurboP O.End Apple 335,54	27.07.2026	St.	1	EUR
DE000VH8JP67	Vontobel Financial Products TurboP O.End Apple 338,79	27.07.2026	St.	1	EUR
DE000VH9DVN9	Vontobel Financial Products TurboP O.End Allianz 431,66	27.07.2026	St.	1	EUR
DE000VJ0P9F4	Vontobel Financial Products MiniS O.End Apple 349,9	27.07.2026	St.	1	EUR
DE000VJ0UJ07	Vontobel Financial Products MiniS O.End Allianz 443,68	27.07.2026	St.	1	EUR
DE000VJ25NE4	Vontobel Financial Products TurboP O.End BNP Pa. 108,57	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ3RBL6	Vontobel Financial Products MiniL O.End HHGasFut 2,691	27.07.2026	St.	1	EUR
DE000VJ4BXA5	Vontobel Financial Products TurboP O.End AIRBUS 211,48	27.07.2026	St.	1	EUR
DE000VJ4YHU8	Vontobel Financial Products TurboP O.End GenMotor 85,55	27.07.2026	St.	1	EUR
DE000VJ5EBU0	Vontobel Financial Products TurboP O.End MasterC. 552,45	27.07.2026	St.	1	EUR
DE000VJ8DAK9	Vontobel Financial Products TurboP O.End Verisk 207,31	27.07.2026	St.	1	EUR
DE000VY09BR4	Vontobel Financial Products TurboC O.End Nokia 7,93	27.07.2026	St.	1	EUR
DE000VY10MS7	Vontobel Financial Products TurboC O.End Microchi 77,42	27.07.2026	St.	1	EUR
DE000VY1DFP3	Vontobel Financial Products TurboC 18.09.26 Tesla 305	27.07.2026	St.	1	EUR
DE000VY217T6	Vontobel Financial Products TurboC O.End Intel 87,02	27.07.2026	St.	1	EUR
DE000VY22B65	Vontobel Financial Products TurboC O.End Intel 87,46	27.07.2026	St.	1	EUR
DE000VY25919	Vontobel Financial Products TurboC O.End Intel 89,72	27.07.2026	St.	1	EUR
DE000VY25935	Vontobel Financial Products TurboC O.End Intel 89,23	27.07.2026	St.	1	EUR
DE000VY25976	Vontobel Financial Products TurboC O.End Intel 88,25	27.07.2026	St.	1	EUR
DE000VY26AB4	Vontobel Financial Products TurboC O.End Intel 88,74	27.07.2026	St.	1	EUR
DE000VY26AC2	Vontobel Financial Products TurboC O.End Intel 87,76	27.07.2026	St.	1	EUR
DE000VY26AD0	Vontobel Financial Products TurboC O.End Intel 87,27	27.07.2026	St.	1	EUR
DE000VY29051	Vontobel Financial Products TurboC O.End Nasd10028013,6727	27.07.2026	St.	1	EUR
DE000VY29069	Vontobel Financial Products TurboC O.End Nasd10028033,4134	27.07.2026	St.	1	EUR
DE000VY29077	Vontobel Financial Products TurboC O.End Nasd10028043,2888	27.07.2026	St.	1	EUR
DE000VY291B9	Vontobel Financial Products TurboC O.End Nasd10027993,9218	27.07.2026	St.	1	EUR
DE000VY291C7	Vontobel Financial Products TurboC O.End Nasd10028023,5379	27.07.2026	St.	1	EUR
DE000VY291D5	Vontobel Financial Products TurboC O.End Nasd10028003,7972	27.07.2026	St.	1	EUR
DE000VY291E3	Vontobel Financial Products TurboC O.End Nasd10027984,0463	27.07.2026	St.	1	EUR
DE000VY291F0	Vontobel Financial Products TurboC O.End Nasd10027964,3056	27.07.2026	St.	1	EUR
DE000VY291K0	Vontobel Financial Products TurboC O.End Nasd10027954,4302	27.07.2026	St.	1	EUR
DE000VY291S3	Vontobel Financial Products TurboC O.End Nasd10027974,1811	27.07.2026	St.	1	EUR
DE000VY29E08	Vontobel Financial Products TurboC O.End Nasd10027845,5686	27.07.2026	St.	1	EUR
DE000VY29E16	Vontobel Financial Products TurboC O.End Nasd10027835,6605	27.07.2026	St.	1	EUR
DE000VY29E24	Vontobel Financial Products TurboC O.End Nasd10027815,8444	27.07.2026	St.	1	EUR
DE000VY29E32	Vontobel Financial Products TurboC O.End Nasd10027796,0283	27.07.2026	St.	1	EUR
DE000VY29E40	Vontobel Financial Products TurboC O.End Nasd10027805,9364	27.07.2026	St.	1	EUR
DE000VY29E57	Vontobel Financial Products TurboC O.End Nasd10027786,1203	27.07.2026	St.	1	EUR
DE000VY29E73	Vontobel Financial Products TurboC O.End Nasd10027776,2122	27.07.2026	St.	1	EUR
DE000VY29EP0	Vontobel Financial Products TurboC O.End Nasd100 27914,925	27.07.2026	St.	1	EUR
DE000VY29EQ8	Vontobel Financial Products TurboC O.End Nasd100 27924,833	27.07.2026	St.	1	EUR
DE000VY29ER6	Vontobel Financial Products TurboC O.End Nasd10027934,7411	27.07.2026	St.	1	EUR
DE000VY29ES4	Vontobel Financial Products TurboC O.End Nasd10027895,1089	27.07.2026	St.	1	EUR
DE000VY29EU0	Vontobel Financial Products TurboC O.End Nasd10027905,0169	27.07.2026	St.	1	EUR
DE000VY29EV8	Vontobel Financial Products TurboC O.End Nasd10027885,2008	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY29EW6	Vontobel Financial Products TurboC O.End Nasd10027875,2928	27.07.2026	St.	1	EUR
DE000VY29EX4	Vontobel Financial Products TurboC O.End Nasd10027865,3847	27.07.2026	St.	1	EUR
DE000VY29EY2	Vontobel Financial Products TurboC O.End Nasd10027855,4767	27.07.2026	St.	1	EUR
DE000VY29EZ9	Vontobel Financial Products TurboC O.End Nasd10027825,7525	27.07.2026	St.	1	EUR
DE000VY29T01	Vontobel Financial Products TurboC O.End Nasd10027803,4339	27.07.2026	St.	1	EUR
DE000VY29TJ1	Vontobel Financial Products TurboC O.End Nasd10027922,3103	27.07.2026	St.	1	EUR
DE000VY29TN3	Vontobel Financial Products TurboC O.End Nasd10027902,4941	27.07.2026	St.	1	EUR
DE000VY29TQ6	Vontobel Financial Products TurboC O.End Nasd10027882,6882	27.07.2026	St.	1	EUR
DE000VY29TT0	Vontobel Financial Products TurboC O.End Nasd10027862,8721	27.07.2026	St.	1	EUR
DE000VY29TU8	Vontobel Financial Products TurboC O.End Nasd100 27843,056	27.07.2026	St.	1	EUR
DE000VY29TV6	Vontobel Financial Products TurboC O.End Nasd10027783,6178	27.07.2026	St.	1	EUR
DE000VY29TY0	Vontobel Financial Products TurboC O.End Nasd100 27823,25	27.07.2026	St.	1	EUR
DE000VY2XSC0	Vontobel Financial Products TurboP O.End M.Rück 523,67	27.07.2026	St.	1	EUR
DE000VY31TS8	Vontobel Financial Products MiniL O.End STMicro. 44,44	27.07.2026	St.	1	EUR
DE000VY36AU3	Vontobel Financial Products Inline 21.08.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY3ENC9	Vontobel Financial Products TurboC O.End Nasd10028014,2015	27.07.2026	St.	1	EUR
DE000VY3ENG0	Vontobel Financial Products TurboC O.End Nasd10027954,9692	27.07.2026	St.	1	EUR
DE000VY3ENM8	Vontobel Financial Products TurboC O.End Nasd10027974,7099	27.07.2026	St.	1	EUR
DE000VY3ENQ9	Vontobel Financial Products TurboC O.End Nasd10027994,4608	27.07.2026	St.	1	EUR
DE000VY3ENR7	Vontobel Financial Products TurboC O.End Nasd10028033,9524	27.07.2026	St.	1	EUR
DE000VY3EXJ3	Vontobel Financial Products TurboC O.End Fi.Solar 200,49	27.07.2026	St.	1	EUR
DE000VY3KP49	Vontobel Financial Products MiniL O.End Nasd100 27379,9002	27.07.2026	St.	1	EUR
DE000VY3KP80	Vontobel Financial Products MiniL O.End Nasd100 27518,3688	27.07.2026	St.	1	EUR
DE000VY3QSR0	Vontobel Financial Products MiniL O.End Intel 85,82	27.07.2026	St.	1	EUR
DE000VY3SDF3	Vontobel Financial Products TurboC 18.12.26 Nasd100 28050	27.07.2026	St.	1	EUR
DE000VY3SDP2	Vontobel Financial Products TurboC 18.12.26 Nasd100 28000	27.07.2026	St.	1	EUR
DE000VY3SDQ0	Vontobel Financial Products TurboC 18.12.26 Nasd100 27900	27.07.2026	St.	1	EUR
DE000VY3SDT4	Vontobel Financial Products TurboC 18.12.26 Nasd100 27800	27.07.2026	St.	1	EUR
DE000VY3SDU2	Vontobel Financial Products TurboC 18.12.26 Nasd100 27850	27.07.2026	St.	1	EUR
DE000VY3SDW8	Vontobel Financial Products TurboC 18.12.26 Nasd100 27950	27.07.2026	St.	1	EUR
DE000VY3SE10	Vontobel Financial Products TurboC 18.09.26 Nasd100 28000	27.07.2026	St.	1	EUR
DE000VY3SE36	Vontobel Financial Products TurboC 18.09.26 Nasd100 28050	27.07.2026	St.	1	EUR
DE000VY3SE51	Vontobel Financial Products TurboC 18.09.26 Nasd100 27850	27.07.2026	St.	1	EUR
DE000VY3SE77	Vontobel Financial Products TurboC 18.09.26 Nasd100 27800	27.07.2026	St.	1	EUR
DE000VY3SE93	Vontobel Financial Products TurboC 18.09.26 Nasd100 27950	27.07.2026	St.	1	EUR
DE000VY3SFB7	Vontobel Financial Products TurboC 18.09.26 Nasd100 27900	27.07.2026	St.	1	EUR
DE000VY3SYC6	Vontobel Financial Products TurboP O.End Apple 338,01	27.07.2026	St.	1	EUR
DE000VY3SYE2	Vontobel Financial Products TurboP O.End Apple 335,86	27.07.2026	St.	1	EUR
DE000VY3XBA8	Vontobel Financial Products TurboC O.End SanDisk 1263,71	27.07.2026	St.	1	EUR
DE000VY3XBB6	Vontobel Financial Products TurboC O.End SanDisk 1294,09	27.07.2026	St.	1	EUR
DE000VY3XBC4	Vontobel Financial Products TurboC O.End SanDisk 1233,33	27.07.2026	St.	1	EUR
DE000VY3XE96	Vontobel Financial Products TurboC O.End STMicro. 45,5	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY43E26	Vontobel Financial Products TurboC O.End SanDisk 1319,22	27.07.2026	St.	1	EUR
DE000VY4CND9	Vontobel Financial Products Inline 18.09.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY4CNE7	Vontobel Financial Products Inline 18.09.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY4CNG2	Vontobel Financial Products Inline 18.09.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY4CNH0	Vontobel Financial Products Inline 18.09.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY4CNL2	Vontobel Financial Products Inline 18.09.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY4CNQ1	Vontobel Financial Products Inline 18.09.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY4CNR9	Vontobel Financial Products Inline 18.09.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY4CNS7	Vontobel Financial Products Inline 18.09.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY4CNU3	Vontobel Financial Products Inline 21.08.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY4CNV1	Vontobel Financial Products Inline 18.09.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY4CNW9	Vontobel Financial Products Inline 18.09.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY4DEK1	Vontobel Financial Products TurboC O.End SanDisk 1241,79	27.07.2026	St.	1	EUR
DE000VY4DEL9	Vontobel Financial Products TurboC O.End SanDisk 1272,15	27.07.2026	St.	1	EUR
DE000VY4H9R4	Vontobel Financial Products TurboP O.End Han.Rück 257,94	27.07.2026	St.	1	EUR
DE000VY4NSY1	Vontobel Financial Products TurboC O.End EdwardsL 81,62	27.07.2026	St.	1	EUR
DE000VY4R7Y2	Vontobel Financial Products TurboC O.End HHGasFut 2,789	27.07.2026	St.	1	EUR
DE000VY4RFD3	Vontobel Financial Products Inline 18.12.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY4RFG6	Vontobel Financial Products Inline 18.12.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY4RFJ0	Vontobel Financial Products Inline 18.12.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY4RFM4	Vontobel Financial Products Inline 18.12.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY5BRA5	Vontobel Financial Products TurboC O.End Lam Res. 286,3	27.07.2026	St.	1	EUR
DE000VY5BRB3	Vontobel Financial Products TurboC O.End Lam Res. 292,25	27.07.2026	St.	1	EUR
DE000VY5Q2J4	Vontobel Financial Products Inline 19.03.27 Nasd100	27.07.2026	St.	1	EUR
DE000VY5Q2L0	Vontobel Financial Products Inline 19.03.27 Nasd100	27.07.2026	St.	1	EUR
DE000VY5Q2R7	Vontobel Financial Products Inline 19.03.27 Nasd100	27.07.2026	St.	1	EUR
DE000VY5Q2W7	Vontobel Financial Products Inline 19.03.27 Nasd100	27.07.2026	St.	1	EUR
DE000VY60AC1	Vontobel Financial Products MiniS O.End CMEEther 2326,9	27.07.2026	St.	1	EUR
DE000VY61344	Vontobel Financial Products TurboC O.End ASMLHold 1491,31	27.07.2026	St.	1	EUR
DE000VY61351	Vontobel Financial Products TurboC O.End ASMLHold 1492,82	27.07.2026	St.	1	EUR
DE000VY61369	Vontobel Financial Products TurboC O.End ASMLHold 1485,16	27.07.2026	St.	1	EUR
DE000VY61377	Vontobel Financial Products TurboC O.End ASMLHold 1489,8	27.07.2026	St.	1	EUR
DE000VY61385	Vontobel Financial Products TurboC O.End ASMLHold 1488,18	27.07.2026	St.	1	EUR
DE000VY61393	Vontobel Financial Products TurboC O.End ASMLHold 1483,55	27.07.2026	St.	1	EUR
DE000VY614A4	Vontobel Financial Products TurboC O.End ASMLHold 1482,03	27.07.2026	St.	1	EUR
DE000VY614B2	Vontobel Financial Products TurboC O.End ASMLHold 1486,67	27.07.2026	St.	1	EUR
DE000VY614C0	Vontobel Financial Products TurboC O.End ASMLHold 1479,01	27.07.2026	St.	1	EUR
DE000VY614D8	Vontobel Financial Products TurboC O.End ASMLHold 1480,52	27.07.2026	St.	1	EUR
DE000VY614E6	Vontobel Financial Products TurboC O.End ASMLHold 1477,4	27.07.2026	St.	1	EUR
DE000VY614F3	Vontobel Financial Products TurboC O.End ASMLHold 1474,37	27.07.2026	St.	1	EUR
DE000VY614G1	Vontobel Financial Products TurboC O.End ASMLHold 1469,73	27.07.2026	St.	1	EUR
DE000VY614H9	Vontobel Financial Products TurboC O.End ASMLHold 1475,88	27.07.2026	St.	1	EUR
DE000VY614J5	Vontobel Financial Products TurboC O.End ASMLHold 1471,24	27.07.2026	St.	1	EUR
DE000VY614K3	Vontobel Financial Products TurboC O.End ASMLHold 1472,76	27.07.2026	St.	1	EUR
DE000VY614L1	Vontobel Financial Products TurboC O.End ASMLHold	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	1468,12				
DE000VY614M9	Vontobel Financial Products TurboC O.End ASMLHold 1465,09	27.07.2026	St.	1	EUR
DE000VY614N7	Vontobel Financial Products TurboC O.End ASMLHold 1466,61	27.07.2026	St.	1	EUR
DE000VY614U2	Vontobel Financial Products TurboC O.End ASMLHold 1460,46	27.07.2026	St.	1	EUR
DE000VY614V0	Vontobel Financial Products TurboC O.End ASMLHold 1463,58	27.07.2026	St.	1	EUR
DE000VY614Z1	Vontobel Financial Products TurboC O.End ASMLHold 1461,97	27.07.2026	St.	1	EUR
DE000VY61TU1	Vontobel Financial Products TurboC O.End ASMLHold 1439,54	27.07.2026	St.	1	EUR
DE000VY61TV9	Vontobel Financial Products TurboC O.End ASMLHold 1436,71	27.07.2026	St.	1	EUR
DE000VY61TW7	Vontobel Financial Products TurboC O.End ASMLHold 1438,13	27.07.2026	St.	1	EUR
DE000VY61TY3	Vontobel Financial Products TurboC O.End ASMLHold 1435,2	27.07.2026	St.	1	EUR
DE000VY61YE5	Vontobel Financial Products TurboC O.End ASMLHold 1454,87	27.07.2026	St.	1	EUR
DE000VY61YF2	Vontobel Financial Products TurboC O.End ASMLHold 1447,51	27.07.2026	St.	1	EUR
DE000VY61Z02	Vontobel Financial Products TurboC O.End ASMLHold 1444,58	27.07.2026	St.	1	EUR
DE000VY61Z10	Vontobel Financial Products TurboC O.End ASMLHold 1451,94	27.07.2026	St.	1	EUR
DE000VY61Z28	Vontobel Financial Products TurboC O.End ASMLHold 1450,43	27.07.2026	St.	1	EUR
DE000VY61Z36	Vontobel Financial Products TurboC O.End ASMLHold 1449,02	27.07.2026	St.	1	EUR
DE000VY61Z44	Vontobel Financial Products TurboC O.End ASMLHold 1446,09	27.07.2026	St.	1	EUR
DE000VY61Z51	Vontobel Financial Products TurboC O.End ASMLHold 1453,35	27.07.2026	St.	1	EUR
DE000VY61Z93	Vontobel Financial Products TurboC O.End ASMLHold 1457,79	27.07.2026	St.	1	EUR
DE000VY61ZX2	Vontobel Financial Products TurboC O.End ASMLHold 1443,17	27.07.2026	St.	1	EUR
DE000VY61ZZ7	Vontobel Financial Products TurboC O.End ASMLHold 1441,66	27.07.2026	St.	1	EUR
DE000VY65Q58	Vontobel Financial Products TurboC O.End KLA-Ten. 201,51	27.07.2026	St.	1	EUR
DE000VY65RC4	Vontobel Financial Products TurboC O.End KLA-Ten. 198,29	27.07.2026	St.	1	EUR
DE000VY67XA2	Vontobel Financial Products MiniL O.End ASMLHold 1420,12	27.07.2026	St.	1	EUR
DE000VY67XB0	Vontobel Financial Products MiniL O.End ASMLHold 1405,3	27.07.2026	St.	1	EUR
DE000VY67XC8	Vontobel Financial Products MiniL O.End ASMLHold 1434,94	27.07.2026	St.	1	EUR
DE000VY67XE4	Vontobel Financial Products MiniL O.End ASMLHold 1390,48	27.07.2026	St.	1	EUR
DE000VY6AT02	Vontobel Financial Products TurboP O.End Ethereum 1978,87	27.07.2026	St.	1	EUR
DE000VY6J7K9	Vontobel Financial Products TurboC 21.08.26 Nasd100 27800	27.07.2026	St.	1	EUR
DE000VY6J7L7	Vontobel Financial Products TurboC 21.08.26 Nasd100 27900	27.07.2026	St.	1	EUR
DE000VY6J7M5	Vontobel Financial Products TurboC 21.08.26 Nasd100 28000	27.07.2026	St.	1	EUR
DE000VY6J7N3	Vontobel Financial Products TurboC 21.08.26 Nasd100 28050	27.07.2026	St.	1	EUR
DE000VY6J7P8	Vontobel Financial Products TurboC 21.08.26 Nasd100 27850	27.07.2026	St.	1	EUR
DE000VY6J7Q6	Vontobel Financial Products TurboC 21.08.26 Nasd100 27950	27.07.2026	St.	1	EUR
DE000VY6PV19	Vontobel Financial Products MiniS O.End CMEEther 2306,47	27.07.2026	St.	1	EUR
DE000VY6PV43	Vontobel Financial Products MiniS O.End CMEEther 2328,42	27.07.2026	St.	1	EUR
DE000VY6PV92	Vontobel Financial Products MiniS O.End CMEEther 2309,2	27.07.2026	St.	1	EUR
DE000VY6PWA3	Vontobel Financial Products MiniS O.End CMEEther 2293,84	27.07.2026	St.	1	EUR
DE000VY6SEB3	Vontobel Financial Products TurboP O.End HP Inc. 26,27	27.07.2026	St.	1	EUR
DE000VY6UQ19	Vontobel Financial Products MiniL O.End Lam Res. 272,22	27.07.2026	St.	1	EUR
DE000VY6UQV1	Vontobel Financial Products MiniL O.End Lam Res. 278,74	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY6USK0	Vontobel Financial Products MiniL O.End Lam Res. 285,27	27.07.2026	St.	1	EUR
DE000VY6ZBR0	Vontobel Financial Products TurboC O.End SpaceX 109,99	27.07.2026	St.	1	EUR
DE000VY6ZBT6	Vontobel Financial Products TurboC O.End SpaceX 108,62	27.07.2026	St.	1	EUR
DE000VY6ZLS7	Vontobel Financial Products MiniL O.End SpaceX 105,76	27.07.2026	St.	1	EUR
DE000VY716N0	Vontobel Financial Products TurboP O.End Accent. 152,04	27.07.2026	St.	1	EUR
DE000VY727S6	Vontobel Financial Products TurboP O.End Cogniz 45,78	27.07.2026	St.	1	EUR
DE000VY736Y5	Vontobel Financial Products TurboP O.End EO/SF 0,9315	27.07.2026	St.	1	EUR
DE000VY78NY0	Vontobel Financial Products TurboP O.End SAP 149,36	27.07.2026	St.	1	EUR
DE000VY7AF31	Vontobel Financial Products TurboP O.End Intuit 304,38	27.07.2026	St.	1	EUR
DE000VY7AWW7	Vontobel Financial Products TurboP O.End SAP 150,38	27.07.2026	St.	1	EUR
DE000VY7E6T6	Vontobel Financial Products TurboP O.End SAP 146,64	27.07.2026	St.	1	EUR
DE000VY7ERY5	Vontobel Financial Products TurboC O.End Applied 509,03	27.07.2026	St.	1	EUR
DE000VY7ERZ2	Vontobel Financial Products TurboC O.End Applied 503,91	27.07.2026	St.	1	EUR
DE000VY7EXW7	Vontobel Financial Products TurboP O.End SAP 148,34	27.07.2026	St.	1	EUR
DE000VY7L008	Vontobel Financial Products TurboC O.End KLA-Ten. 203,09	27.07.2026	St.	1	EUR
DE000VY7L024	Vontobel Financial Products TurboC O.End KLA-Ten. 199,44	27.07.2026	St.	1	EUR
DE000VY7L8H8	Vontobel Financial Products TurboC O.End BioNTech 88,68	27.07.2026	St.	1	EUR
DE000VY7P6D7	Vontobel Financial Products TurboP O.End IBEX35 19797,84	27.07.2026	St.	1	EUR
DE000VY7P6G0	Vontobel Financial Products TurboP O.End IBEX35 19891,04	27.07.2026	St.	1	EUR
DE000VY7R7K8	Vontobel Financial Products TurboC O.End GEVernov 961,79	27.07.2026	St.	1	EUR
DE000VY7R7P7	Vontobel Financial Products TurboC O.End GEVernov 947,09	27.07.2026	St.	1	EUR
DE000VY7XCL4	Vontobel Financial Products TurboP O.End Verisign 283,41	27.07.2026	St.	1	EUR
DE000VY864K4	Vontobel Financial Products TurboC O.End AlignTec 165,49	27.07.2026	St.	1	EUR
DE000VY8EZJ7	Vontobel Financial Products MiniL O.End SpaceX 106,61	27.07.2026	St.	1	EUR
DE000VY8PBT3	Vontobel Financial Products TurboC O.End Centene 62,73	27.07.2026	St.	1	EUR
DE000VY8TJ84	Vontobel Financial Products TurboC O.End U.Health 413,34	27.07.2026	St.	1	EUR
DE000VY8TL98	Vontobel Financial Products TurboC O.End VestasWi 170,87	27.07.2026	St.	1	EUR
DE000VY8XNT2	Vontobel Financial Products TurboC O.End Roblox 47,14	27.07.2026	St.	1	EUR
DE000VY8XNW6	Vontobel Financial Products TurboC O.End Roblox 46,18	27.07.2026	St.	1	EUR
DE000VY91NJ4	Vontobel Financial Products MiniL O.End Nokia 7,59	27.07.2026	St.	1	EUR
DE000VY93X89	Vontobel Financial Products MiniS O.End SAP 154,17	27.07.2026	St.	1	EUR
DE000VY93YC2	Vontobel Financial Products MiniS O.End SAP 151,95	27.07.2026	St.	1	EUR
DE000VY93YD0	Vontobel Financial Products MiniS O.End SAP 149,71	27.07.2026	St.	1	EUR
DE000VY96T90	Vontobel Financial Products TurboP O.End SLB 53,04	27.07.2026	St.	1	EUR
DE000VY97GP2	Vontobel Financial Products TurboC O.End Prysmian 122,88	27.07.2026	St.	1	EUR
DE000VY97GU2	Vontobel Financial Products TurboC O.End Prysmian 120,64	27.07.2026	St.	1	EUR
DE000VY97GV0	Vontobel Financial Products TurboC O.End Prysmian 121,76	27.07.2026	St.	1	EUR
DE000VY987W8	Vontobel Financial Products MiniL O.End Applied 486,27	27.07.2026	St.	1	EUR
DE000VY9HW98	Vontobel Financial Products TurboP O.End DAX 25545,0674	27.07.2026	St.	1	EUR
DE000VY9HX06	Vontobel Financial Products TurboP O.End DAX 25476,1231	27.07.2026	St.	1	EUR
DE000VY9HX14	Vontobel Financial Products TurboP O.End DAX 25455,14	27.07.2026	St.	1	EUR
DE000VY9HX22	Vontobel Financial Products TurboP O.End DAX 25473,1255	27.07.2026	St.	1	EUR
DE000VY9HXA2	Vontobel Financial Products TurboP O.End DAX 25536,0746	27.07.2026	St.	1	EUR
DE000VY9HXB0	Vontobel Financial Products TurboP O.End DAX 25542,0698	27.07.2026	St.	1	EUR
DE000VY9HXC8	Vontobel Financial Products TurboP O.End DAX 25548,065	27.07.2026	St.	1	EUR
DE000VY9HXD6	Vontobel Financial Products TurboP O.End DAX 25551,0625	27.07.2026	St.	1	EUR
DE000VY9HXE4	Vontobel Financial Products TurboP O.End DAX 25539,0722	27.07.2026	St.	1	EUR
DE000VY9HXF1	Vontobel Financial Products TurboP O.End DAX 25533,0771	27.07.2026	St.	1	EUR
DE000VY9HXG9	Vontobel Financial Products TurboP O.End DAX 25524,0843	27.07.2026	St.	1	EUR
DE000VY9HXH7	Vontobel Financial Products TurboP O.End DAX 25530,0795	27.07.2026	St.	1	EUR
DE000VY9HXJ3	Vontobel Financial Products TurboP O.End DAX 25518,0892	27.07.2026	St.	1	EUR
DE000VY9HXK1	Vontobel Financial Products TurboP O.End DAX 25521,0867	27.07.2026	St.	1	EUR
DE000VY9HXL9	Vontobel Financial Products TurboP O.End DAX 25527,0819	27.07.2026	St.	1	EUR
DE000VY9HXM7	Vontobel Financial Products TurboP O.End DAX 25512,094	27.07.2026	St.	1	EUR
DE000VY9HXN5	Vontobel Financial Products TurboP O.End DAX 25515,0916	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9HXP0	Vontobel Financial Products TurboP O.End DAX 25500,1037	27.07.2026	St.	1	EUR
DE000VY9HXQ8	Vontobel Financial Products TurboP O.End DAX 25497,1061	27.07.2026	St.	1	EUR
DE000VY9HXR6	Vontobel Financial Products TurboP O.End DAX 25506,0989	27.07.2026	St.	1	EUR
DE000VY9HXS4	Vontobel Financial Products TurboP O.End DAX 25503,1013	27.07.2026	St.	1	EUR
DE000VY9HXT2	Vontobel Financial Products TurboP O.End DAX 25509,0964	27.07.2026	St.	1	EUR
DE000VY9HXU0	Vontobel Financial Products TurboP O.End DAX 25494,1085	27.07.2026	St.	1	EUR
DE000VY9HXV8	Vontobel Financial Products TurboP O.End DAX 25488,1134	27.07.2026	St.	1	EUR
DE000VY9HXW6	Vontobel Financial Products TurboP O.End DAX 25482,1182	27.07.2026	St.	1	EUR
DE000VY9HXX4	Vontobel Financial Products TurboP O.End DAX 25485,1158	27.07.2026	St.	1	EUR
DE000VY9HXY2	Vontobel Financial Products TurboP O.End DAX 25491,111	27.07.2026	St.	1	EUR
DE000VY9HXZ9	Vontobel Financial Products TurboP O.End DAX 25479,1206	27.07.2026	St.	1	EUR
DE000VY9KFG0	Vontobel Financial Products TurboC O.End Cocoa F. 5158,9	27.07.2026	St.	1	EUR
DE000VY9N0B4	Vontobel Financial Products TurboP O.End DAX 25370,3485	27.07.2026	St.	1	EUR
DE000VY9N0C2	Vontobel Financial Products TurboP O.End DAX 25317,4912	27.07.2026	St.	1	EUR
DE000VY9N0E8	Vontobel Financial Products TurboP O.End DAX 25299,8654	27.07.2026	St.	1	EUR
DE000VY9N0F5	Vontobel Financial Products TurboP O.End DAX 25352,7327	27.07.2026	St.	1	EUR
DE000VY9N0G3	Vontobel Financial Products TurboP O.End DAX 25282,2397	27.07.2026	St.	1	EUR
DE000VY9NT04	Vontobel Financial Products TurboP O.End DAX 25431,1594	27.07.2026	St.	1	EUR
DE000VY9NT12	Vontobel Financial Products TurboP O.End DAX 25422,1666	27.07.2026	St.	1	EUR
DE000VY9NT20	Vontobel Financial Products TurboP O.End DAX 25407,1787	27.07.2026	St.	1	EUR
DE000VY9NTA8	Vontobel Financial Products TurboP 18.06.27 DAX 25500	27.07.2026	St.	1	EUR
DE000VY9NTC4	Vontobel Financial Products TurboP 21.08.26 DAX 25450	27.07.2026	St.	1	EUR
DE000VY9NTE0	Vontobel Financial Products TurboP 21.08.26 DAX 25550	27.07.2026	St.	1	EUR
DE000VY9NTF7	Vontobel Financial Products TurboP O.End DAX 25470,1279	27.07.2026	St.	1	EUR
DE000VY9NTG5	Vontobel Financial Products TurboP O.End DAX 25464,1327	27.07.2026	St.	1	EUR
DE000VY9NTH3	Vontobel Financial Products TurboP O.End DAX 25458,1376	27.07.2026	St.	1	EUR
DE000VY9NTJ9	Vontobel Financial Products TurboP O.End DAX 25461,1352	27.07.2026	St.	1	EUR
DE000VY9NTK7	Vontobel Financial Products TurboP O.End DAX 25452,1424	27.07.2026	St.	1	EUR
DE000VY9NTL5	Vontobel Financial Products TurboP O.End DAX 25449,1449	27.07.2026	St.	1	EUR
DE000VY9NTM3	Vontobel Financial Products TurboP O.End DAX 25440,1521	27.07.2026	St.	1	EUR
DE000VY9NTN1	Vontobel Financial Products TurboP O.End DAX 25467,1303	27.07.2026	St.	1	EUR
DE000VY9NTP6	Vontobel Financial Products TurboP O.End DAX 25446,1473	27.07.2026	St.	1	EUR
DE000VY9NTQ4	Vontobel Financial Products TurboP O.End DAX 25443,1497	27.07.2026	St.	1	EUR
DE000VY9NTR2	Vontobel Financial Products TurboP O.End DAX 25437,1545	27.07.2026	St.	1	EUR
DE000VY9NTS0	Vontobel Financial Products TurboP O.End DAX 25416,1715	27.07.2026	St.	1	EUR
DE000VY9NTT8	Vontobel Financial Products TurboP O.End DAX 25434,157	27.07.2026	St.	1	EUR
DE000VY9NTU6	Vontobel Financial Products TurboP O.End DAX 25425,1642	27.07.2026	St.	1	EUR
DE000VY9NTV4	Vontobel Financial Products TurboP O.End DAX 25410,1763	27.07.2026	St.	1	EUR
DE000VY9NTW2	Vontobel Financial Products TurboP O.End DAX 25413,1739	27.07.2026	St.	1	EUR
DE000VY9NTX0	Vontobel Financial Products TurboP O.End DAX 25428,1618	27.07.2026	St.	1	EUR
DE000VY9NTY8	Vontobel Financial Products TurboP O.End DAX 25404,1812	27.07.2026	St.	1	EUR
DE000VY9NTZ5	Vontobel Financial Products TurboP O.End DAX 25419,1691	27.07.2026	St.	1	EUR
DE000VY9NU35	Vontobel Financial Products TurboP O.End DAX 25560,0553	27.07.2026	St.	1	EUR
DE000VY9NU76	Vontobel Financial Products TurboP O.End DAX 25563,0529	27.07.2026	St.	1	EUR
DE000VY9NV59	Vontobel Financial Products TurboP O.End ESTX50 6335,572	27.07.2026	St.	1	EUR
DE000VY9NVA4	Vontobel Financial Products TurboP O.End DAX 25557,0577	27.07.2026	St.	1	EUR
DE000VY9NVB2	Vontobel Financial Products TurboP O.End DAX 25554,0601	27.07.2026	St.	1	EUR
DE000VY9NW90	Vontobel Financial Products TurboP O.End DAX 25398,4258	27.07.2026	St.	1	EUR
DE000VY9NX08	Vontobel Financial Products TurboP O.End DAX 25305,2411	27.07.2026	St.	1	EUR
DE000VY9NX16	Vontobel Financial Products TurboP O.End DAX 25308,2387	27.07.2026	St.	1	EUR
DE000VY9NX24	Vontobel Financial Products TurboP O.End DAX 25332,2193	27.07.2026	St.	1	EUR
DE000VY9NX65	Vontobel Financial Products TurboP O.End DAX 25380,1806	27.07.2026	St.	1	EUR
DE000VY9NX73	Vontobel Financial Products TurboP O.End DAX 25398,166	27.07.2026	St.	1	EUR
DE000VY9NX81	Vontobel Financial Products TurboP O.End DAX 25395,1684	27.07.2026	St.	1	EUR
DE000VY9NX99	Vontobel Financial Products TurboP O.End DAX 25386,1757	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9NXA0	Vontobel Financial Products TurboP O.End DAX 25469,4884	27.07.2026	St.	1	EUR
DE000VY9NXB8	Vontobel Financial Products TurboP O.End DAX 25416,1915	27.07.2026	St.	1	EUR
DE000VY9NXC6	Vontobel Financial Products TurboP O.End DAX 25505,0197	27.07.2026	St.	1	EUR
DE000VY9NXD4	Vontobel Financial Products TurboP O.End DAX 25451,7228	27.07.2026	St.	1	EUR
DE000VY9NXE2	Vontobel Financial Products TurboP O.End DAX 25433,9571	27.07.2026	St.	1	EUR
DE000VY9NXF9	Vontobel Financial Products TurboP O.End DAX 25487,2541	27.07.2026	St.	1	EUR
DE000VY9NXG7	Vontobel Financial Products TurboP O.End DAX 25540,551	27.07.2026	St.	1	EUR
DE000VY9NXH5	Vontobel Financial Products TurboP O.End DAX 25522,7854	27.07.2026	St.	1	EUR
DE000VY9NXK9	Vontobel Financial Products TurboP O.End DAX 25558,3167	27.07.2026	St.	1	EUR
DE000VY9NXM5	Vontobel Financial Products TurboP O.End DAX 25356,1999	27.07.2026	St.	1	EUR
DE000VY9NXN3	Vontobel Financial Products TurboP O.End DAX 25350,2048	27.07.2026	St.	1	EUR
DE000VY9NXP8	Vontobel Financial Products TurboP O.End DAX 25347,2072	27.07.2026	St.	1	EUR
DE000VY9NXQ6	Vontobel Financial Products TurboP O.End DAX 25341,212	27.07.2026	St.	1	EUR
DE000VY9NXR4	Vontobel Financial Products TurboP O.End DAX 25335,2169	27.07.2026	St.	1	EUR
DE000VY9NXS2	Vontobel Financial Products TurboP O.End DAX 25329,2217	27.07.2026	St.	1	EUR
DE000VY9NXT0	Vontobel Financial Products TurboP O.End DAX 25317,2314	27.07.2026	St.	1	EUR
DE000VY9NXU8	Vontobel Financial Products TurboP O.End DAX 25314,2338	27.07.2026	St.	1	EUR
DE000VY9NXV6	Vontobel Financial Products TurboP O.End DAX 25320,229	27.07.2026	St.	1	EUR
DE000VY9NXW4	Vontobel Financial Products TurboP O.End DAX 25323,2266	27.07.2026	St.	1	EUR
DE000VY9NXX2	Vontobel Financial Products TurboP O.End DAX 25311,2362	27.07.2026	St.	1	EUR
DE000VY9NXY0	Vontobel Financial Products TurboP O.End DAX 25326,2241	27.07.2026	St.	1	EUR
DE000VY9NXZ7	Vontobel Financial Products TurboP O.End DAX 25338,2145	27.07.2026	St.	1	EUR
DE000VY9NYA8	Vontobel Financial Products TurboP O.End DAX 25392,1709	27.07.2026	St.	1	EUR
DE000VY9NYB6	Vontobel Financial Products TurboP O.End DAX 25401,1636	27.07.2026	St.	1	EUR
DE000VY9NYC4	Vontobel Financial Products TurboP O.End DAX 25389,1733	27.07.2026	St.	1	EUR
DE000VY9NYD2	Vontobel Financial Products TurboP O.End DAX 25383,1781	27.07.2026	St.	1	EUR
DE000VY9NYE0	Vontobel Financial Products TurboP O.End DAX 25377,183	27.07.2026	St.	1	EUR
DE000VY9NYF7	Vontobel Financial Products TurboP O.End DAX 25365,1927	27.07.2026	St.	1	EUR
DE000VY9NYG5	Vontobel Financial Products TurboP O.End DAX 25368,1902	27.07.2026	St.	1	EUR
DE000VY9NYH3	Vontobel Financial Products TurboP O.End DAX 25371,1878	27.07.2026	St.	1	EUR
DE000VY9NYJ9	Vontobel Financial Products TurboP O.End DAX 25362,1951	27.07.2026	St.	1	EUR
DE000VY9NYK7	Vontobel Financial Products TurboP O.End DAX 25374,1854	27.07.2026	St.	1	EUR
DE000VY9NYL5	Vontobel Financial Products TurboP O.End DAX 25359,1975	27.07.2026	St.	1	EUR
DE000VY9NYM3	Vontobel Financial Products TurboP O.End DAX 25353,2023	27.07.2026	St.	1	EUR
DE000VY9NYN1	Vontobel Financial Products TurboP O.End DAX 25344,2096	27.07.2026	St.	1	EUR
DE000VY9NZ89	Vontobel Financial Products TurboP O.End DAX 25335,107	27.07.2026	St.	1	EUR
DE000VY9NZH0	Vontobel Financial Products TurboP O.End DAX 25291,9118	27.07.2026	St.	1	EUR
DE000VY9NZJ6	Vontobel Financial Products TurboP O.End DAX 25270,9288	27.07.2026	St.	1	EUR
DE000VY9NZK4	Vontobel Financial Products TurboP O.End DAX 25282,9191	27.07.2026	St.	1	EUR
DE000VY9NZL2	Vontobel Financial Products TurboP O.End DAX 25279,9215	27.07.2026	St.	1	EUR
DE000VY9NZM0	Vontobel Financial Products TurboP O.End DAX 25276,924	27.07.2026	St.	1	EUR
DE000VY9NZN8	Vontobel Financial Products TurboP O.End DAX 25273,9264	27.07.2026	St.	1	EUR
DE000VY9NZR9	Vontobel Financial Products TurboP O.End DAX 25285,9167	27.07.2026	St.	1	EUR
DE000VY9NZS7	Vontobel Financial Products TurboP O.End DAX 25288,9143	27.07.2026	St.	1	EUR
DE000VY9NZV1	Vontobel Financial Products TurboP O.End DAX 25300,9046	27.07.2026	St.	1	EUR
DE000VY9NZW9	Vontobel Financial Products TurboP O.End DAX 25294,9094	27.07.2026	St.	1	EUR
DE000VY9NZX7	Vontobel Financial Products TurboP O.End DAX 25297,907	27.07.2026	St.	1	EUR
DE000VY9PLW4	Vontobel Financial Products TurboC O.End SanDisk 1289,59	27.07.2026	St.	1	EUR
DE000VY9PX06	Vontobel Financial Products TurboP O.End AIRBUS 209,58	27.07.2026	St.	1	EUR
DE000VY9PZ20	Vontobel Financial Products TurboC O.End Cloudfar 258,73	27.07.2026	St.	1	EUR
DE000VY9QCL4	Vontobel Financial Products TurboP O.End Siemens 275,64	27.07.2026	St.	1	EUR
DE000VY9QD74	Vontobel Financial Products TurboP O.End SAP 143,66	27.07.2026	St.	1	EUR
DE000VY9QEB1	Vontobel Financial Products TurboP O.End SAP 144,74	27.07.2026	St.	1	EUR
DE000VY9QS02	Vontobel Financial Products TurboP O.End X-DAX 25492,74	27.07.2026	St.	1	EUR
DE000VY9QS10	Vontobel Financial Products TurboP O.End X-DAX 25467,35	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9QS28	Vontobel Financial Products TurboP O.End X-DAX 25416,581	27.07.2026	St.	1	EUR
DE000VY9QS51	Vontobel Financial Products TurboP O.End X-DAX 25337,565	27.07.2026	St.	1	EUR
DE000VY9QS85	Vontobel Financial Products TurboP O.End X-DAX 25312,405	27.07.2026	St.	1	EUR
DE000VY9QSW7	Vontobel Financial Products TurboP O.End X-DAX 25543,519	27.07.2026	St.	1	EUR
DE000VY9QSX5	Vontobel Financial Products TurboP O.End X-DAX 25518,129	27.07.2026	St.	1	EUR
DE000VY9QSY3	Vontobel Financial Products TurboP O.End X-DAX 25441,961	27.07.2026	St.	1	EUR
DE000VY9QSZ0	Vontobel Financial Products TurboP O.End X-DAX 25391,192	27.07.2026	St.	1	EUR
DE000VY9QTB9	Vontobel Financial Products TurboP O.End X-DAX 25362,725	27.07.2026	St.	1	EUR
DE000VY9QTC7	Vontobel Financial Products TurboP O.End X-DAX 25287,246	27.07.2026	St.	1	EUR
DE000VY9T924	Vontobel Financial Products Inline 18.12.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY9TD97	Vontobel Financial Products MiniL O.End Cocoa F. 4985,9	27.07.2026	St.	1	EUR
DE000VY9U0G4	Vontobel Financial Products TurboC O.End NVIDIA 198,16	27.07.2026	St.	1	EUR
DE000VY9U187	Vontobel Financial Products TurboP O.End Jo.&Jo. 264,23	27.07.2026	St.	1	EUR
DE000VY9UB13	Vontobel Financial Products Inline 16.10.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY9UB70	Vontobel Financial Products Inline 16.10.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY9UBR5	Vontobel Financial Products Inline 18.12.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY9UBS3	Vontobel Financial Products Inline 18.12.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY9UBW5	Vontobel Financial Products Inline 18.12.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY9UDE9	Vontobel Financial Products Inline 18.12.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY9UDQ3	Vontobel Financial Products Inline 18.12.26 Nasd100	27.07.2026	St.	1	EUR
DE000VY9UJ07	Vontobel Financial Products TurboP 19.03.27 DAX 25550	27.07.2026	St.	1	EUR
DE000VY9UJ31	Vontobel Financial Products TurboP 19.03.27 DAX 25450	27.07.2026	St.	1	EUR
DE000VY9UJ49	Vontobel Financial Products TurboP 19.03.27 DAX 25500	27.07.2026	St.	1	EUR
DE000VY9UJG1	Vontobel Financial Products TurboP 21.08.26 DAX 25500	27.07.2026	St.	1	EUR
DE000VY9UJP2	Vontobel Financial Products TurboP 16.10.26 DAX 25450	27.07.2026	St.	1	EUR
DE000VY9UJQ0	Vontobel Financial Products TurboP 16.10.26 DAX 25500	27.07.2026	St.	1	EUR
DE000VY9UJR8	Vontobel Financial Products TurboP 16.10.26 DAX 25550	27.07.2026	St.	1	EUR
DE000VY9UJW8	Vontobel Financial Products TurboP 18.12.26 DAX 25450	27.07.2026	St.	1	EUR
DE000VY9UJX6	Vontobel Financial Products TurboP 18.12.26 DAX 25500	27.07.2026	St.	1	EUR
DE000VY9UJZ1	Vontobel Financial Products TurboP 18.12.26 DAX 25550	27.07.2026	St.	1	EUR
DE000VY9UKD6	Vontobel Financial Products TurboP 18.09.26 DAX 25450	27.07.2026	St.	1	EUR
DE000VY9UKE4	Vontobel Financial Products TurboP 18.09.26 DAX 25550	27.07.2026	St.	1	EUR
DE000VY9UKH7	Vontobel Financial Products TurboP 18.09.26 DAX 25500	27.07.2026	St.	1	EUR
DE000VY9UKK1	Vontobel Financial Products TurboP 20.11.26 DAX 25450	27.07.2026	St.	1	EUR
DE000VY9UKP0	Vontobel Financial Products TurboP 20.11.26 DAX 25550	27.07.2026	St.	1	EUR
DE000VY9UKQ8	Vontobel Financial Products TurboP 18.06.27 DAX 25550	27.07.2026	St.	1	EUR
DE000VY9UKS4	Vontobel Financial Products TurboP 20.11.26 DAX 25500	27.07.2026	St.	1	EUR
DE000VY9UKT2	Vontobel Financial Products TurboP 18.06.27 DAX 25450	27.07.2026	St.	1	EUR
DE000VY9UVJ0	Vontobel Financial Products TurboP O.End SAP 142,34	27.07.2026	St.	1	EUR
DE000VY9UY73	Vontobel Financial Products TurboP O.End Marriott 378,96	27.07.2026	St.	1	EUR
DE000VY9UZ80	Vontobel Financial Products TurboC O.End NVIDIA 197,54	27.07.2026	St.	1	EUR
DE000VY9W7F9	Vontobel Financial Products MiniS O.End THALES 253,32	27.07.2026	St.	1	EUR
DE000VY9X8R1	Vontobel Financial Products TurboC 18.12.26 Tesla 305	27.07.2026	St.	1	EUR
DE000VY9Y718	Vontobel Financial Products TurboP O.End Saab 604,08	27.07.2026	St.	1	EUR
DE000VY9Y742	Vontobel Financial Products TurboP O.End Rheinme. 1062,37	27.07.2026	St.	1	EUR
DE000VY9Y9K3	Vontobel Financial Products TurboP O.End Rheinme. 1067,57	27.07.2026	St.	1	EUR
DE000VY9Y9N7	Vontobel Financial Products TurboP O.End Rheinme. 1072,86	27.07.2026	St.	1	EUR
DE000VY9Y9V0	Vontobel Financial Products TurboP O.End Rheinme. 1063,17	27.07.2026	St.	1	EUR
DE000VY9Y9W8	Vontobel Financial Products TurboP O.End Rheinme. 1068,47	27.07.2026	St.	1	EUR
DE000VY9Y9X6	Vontobel Financial Products TurboP O.End Rheinme. 1073,66	27.07.2026	St.	1	EUR
DE000VY9YC00	Vontobel Financial Products TurboP 19.03.27 DAX 25400	27.07.2026	St.	1	EUR
DE000VY9YC18	Vontobel Financial Products TurboP 19.03.27 DAX 25300	27.07.2026	St.	1	EUR
DE000VY9YC26	Vontobel Financial Products TurboP 19.03.27 DAX 25350	27.07.2026	St.	1	EUR
DE000VY9YC67	Vontobel Financial Products TurboP 18.06.27 DAX 25350	27.07.2026	St.	1	EUR
DE000VY9YC83	Vontobel Financial Products TurboP 18.06.27 DAX 25400	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9YC91	Vontobel Financial Products TurboP 18.06.27 DAX 25300	27.07.2026	St.	1	EUR
DE000VY9YCU9	Vontobel Financial Products TurboP 16.10.26 DAX 25350	27.07.2026	St.	1	EUR
DE000VY9YCV7	Vontobel Financial Products TurboP 18.12.26 DAX 25300	27.07.2026	St.	1	EUR
DE000VY9YCW5	Vontobel Financial Products TurboP 16.10.26 DAX 25300	27.07.2026	St.	1	EUR
DE000VY9YCY1	Vontobel Financial Products TurboP 18.12.26 DAX 25350	27.07.2026	St.	1	EUR
DE000VY9YDA9	Vontobel Financial Products TurboP 18.09.26 DAX 25350	27.07.2026	St.	1	EUR
DE000VY9YDB7	Vontobel Financial Products TurboP 20.11.26 DAX 25300	27.07.2026	St.	1	EUR
DE000VY9YDC5	Vontobel Financial Products TurboP 18.09.26 DAX 25300	27.07.2026	St.	1	EUR
DE000VY9YDD3	Vontobel Financial Products TurboP 20.11.26 DAX 25400	27.07.2026	St.	1	EUR
DE000VY9YDE1	Vontobel Financial Products TurboP 20.11.26 DAX 25350	27.07.2026	St.	1	EUR
DE000VY9YDF8	Vontobel Financial Products TurboP 18.09.26 DAX 25400	27.07.2026	St.	1	EUR
DE000VY9YDH4	Vontobel Financial Products TurboP 21.08.26 DAX 25300	27.07.2026	St.	1	EUR
DE000VY9YDJ0	Vontobel Financial Products TurboP 21.08.26 DAX 25350	27.07.2026	St.	1	EUR
DE000VY9YDK8	Vontobel Financial Products TurboP 21.08.26 DAX 25400	27.07.2026	St.	1	EUR
DE000VY9YDL6	Vontobel Financial Products TurboP 18.12.26 DAX 25400	27.07.2026	St.	1	EUR
DE000VY9YDM4	Vontobel Financial Products TurboP 16.10.26 DAX 25400	27.07.2026	St.	1	EUR
DE000VY9YWF8	Vontobel Financial Products TurboC O.End NVIDIA 198,16	27.07.2026	St.	1	EUR
DE000VY9YWK8	Vontobel Financial Products TurboC O.End NVIDIA 197,54	27.07.2026	St.	1	EUR
DE000BD03T75	Vontobel Financial Products TurboC O.End U.Health 416,93	27.07.2026	St.	1	EUR
DE000BD03XB1	Vontobel Financial Products TurboP O.End UnitAir 122,2	27.07.2026	St.	1	EUR
DE000BD0AEJ6	Vontobel Financial Products TurboP O.End IBEX35 19654,21	27.07.2026	St.	1	EUR
DE000BD0AJF3	Vontobel Financial Products MiniS O.End DAX 25715,7595	27.07.2026	St.	1	EUR
DE000BD0E0D6	Vontobel Financial Products TurboC O.End NVIDIA 198,22	27.07.2026	St.	1	EUR
DE000BD0EN48	Vontobel Financial Products MiniL O.End SK Hynix 140,29	27.07.2026	St.	1	EUR
DE000BD0ENW2	Vontobel Financial Products MiniL O.End SK Hynix 137,3	27.07.2026	St.	1	EUR
DE000BD0EQE3	Vontobel Financial Products TurboC O.End SK Hynix 142,79	27.07.2026	St.	1	EUR
DE000BD0EQG8	Vontobel Financial Products TurboC O.End SK Hynix 139,68	27.07.2026	St.	1	EUR
DE000BD0J295	Vontobel Financial Products TurboP O.End SAFRAN 337,7	27.07.2026	St.	1	EUR
DE000BD0PAH6	Vontobel Financial Products TurboP O.End Leonardo 53,32	27.07.2026	St.	1	EUR
DE000BD0PQB5	Vontobel Financial Products TurboC O.End Orange 16,06	27.07.2026	St.	1	EUR
DE000BD1A0T5	Vontobel Financial Products TurboC O.End ASMLHold 1511,46	27.07.2026	St.	1	EUR
DE000BD1BA52	Vontobel Financial Products TurboP O.End BostonS 44,86	27.07.2026	St.	1	EUR
DE000BD1EC81	Vontobel Financial Products TurboL O.End NVIDIA 201,81	27.07.2026	St.	1	EUR
DE000BD1EC99	Vontobel Financial Products TurboL O.End NVIDIA 200,79	27.07.2026	St.	1	EUR
DE000BD1ECS1	Vontobel Financial Products TurboL O.End Nasd10027905,0294	27.07.2026	St.	1	EUR
DE000BD1EDA7	Vontobel Financial Products TurboL O.End NVIDIA 199,77	27.07.2026	St.	1	EUR
DE000BD1EDB5	Vontobel Financial Products TurboL O.End NVIDIA 202,83	27.07.2026	St.	1	EUR
DE000BD1EEJ6	Vontobel Financial Products MiniL O.End SK Hynix 144	27.07.2026	St.	1	EUR
DE000BD1EEK4	Vontobel Financial Products MiniL O.End NVIDIA 194,02	27.07.2026	St.	1	EUR
DE000BD1EEN8	Vontobel Financial Products MiniL O.End SK Hynix 147,06	27.07.2026	St.	1	EUR
DE000BD1EEP3	Vontobel Financial Products MiniL O.End NVIDIA 190,1	27.07.2026	St.	1	EUR
DE000BD1EEX7	Vontobel Financial Products TurboL O.End ASMLHold 1535,44	27.07.2026	St.	1	EUR
DE000BD1EJ35	Vontobel Financial Products TurboL O.End Micron 856,5	27.07.2026	St.	1	EUR
DE000BD1EJD8	Vontobel Financial Products TurboL O.End SK Hynix 146,4	27.07.2026	St.	1	EUR
DE000BD1EJM9	Vontobel Financial Products TurboL O.End SK Hynix 149,58	27.07.2026	St.	1	EUR
DE000BD1EJN7	Vontobel Financial Products TurboL O.End Intel 91,42	27.07.2026	St.	1	EUR
DE000BD1EJS6	Vontobel Financial Products TurboL O.End AMD 479,05	27.07.2026	St.	1	EUR
DE000BD1EJT4	Vontobel Financial Products TurboL O.End AMD 489,05	27.07.2026	St.	1	EUR
DE000BD1EJU2	Vontobel Financial Products TurboL O.End AMD 499,05	27.07.2026	St.	1	EUR
DE000BD1EJW8	Vontobel Financial Products TurboL O.End SK Hynix 152,77	27.07.2026	St.	1	EUR
DE000BD1ET74	Vontobel Financial Products TurboL O.End WestDig. 481,78	27.07.2026	St.	1	EUR
DE000BD1ETD7	Vontobel Financial Products TurboL O.End Teradyne 327,35	27.07.2026	St.	1	EUR
DE000BD1ETK2	Vontobel Financial Products TurboL O.End SanDisk 1382,66	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1ETU1	Vontobel Financial Products TurboL O.End SanDisk 1313,42	27.07.2026	St.	1	EUR
DE000BD1ETZ0	Vontobel Financial Products TurboL O.End Marvell 186,2	27.07.2026	St.	1	EUR
DE000BD1EUA1	Vontobel Financial Products TurboL O.End Vertiv 277,18	27.07.2026	St.	1	EUR
DE000BD1EV88	Vontobel Financial Products TurboS O.End KKR&Co. 101,13	27.07.2026	St.	1	EUR
DE000BD1EVN2	Vontobel Financial Products TurboL O.End Prysmian 121,54	27.07.2026	St.	1	EUR
DE000BD1EWX9	Vontobel Financial Products TurboS O.End PepsiCo 137,55	27.07.2026	St.	1	EUR
DE000BD1EWZ4	Vontobel Financial Products TurboL O.End Seagate 796,24	27.07.2026	St.	1	EUR
DE000BD1J0B4	Vontobel Financial Products TurboC O.End AMD 514,71	27.07.2026	St.	1	EUR
DE000BD1J0G3	Vontobel Financial Products TurboC O.End Broadcom 375,49	27.07.2026	St.	1	EUR
DE000BD1J0L3	Vontobel Financial Products TurboC O.End Micron 899,12	27.07.2026	St.	1	EUR
DE000BD1J0R0	Vontobel Financial Products TurboC O.End Micron 880,77	27.07.2026	St.	1	EUR
DE000BD1J467	Vontobel Financial Products TurboP O.End Draft 24,4	27.07.2026	St.	1	EUR
DE000BD1J5J6	Vontobel Financial Products TurboP O.End ServiceN 102,72	27.07.2026	St.	1	EUR
DE000BD1J5Y5	Vontobel Financial Products TurboP O.End Atlass 94,47	27.07.2026	St.	1	EUR
DE000BD1J6Z0	Vontobel Financial Products TurboC O.End Nikk225 64119,608	27.07.2026	St.	1	EUR
DE000BD1JQ98	Vontobel Financial Products TurboC O.End Nasd10028042,3078	27.07.2026	St.	1	EUR
DE000BD1JX16	Vontobel Financial Products TurboC O.End NVIDIA 203,99	27.07.2026	St.	1	EUR
DE000BD1JZL6	Vontobel Financial Products TurboC O.End KLA-Ten. 207,27	27.07.2026	St.	1	EUR
DE000BD1JZT9	Vontobel Financial Products TurboP O.End Walmart 111,86	27.07.2026	St.	1	EUR
DE000BD1N0B8	Vontobel Financial Products TurboC O.End BrentCr. 85,84	27.07.2026	St.	1	EUR
DE000BD1N0C6	Vontobel Financial Products TurboC O.End BrentCr. 84,9	27.07.2026	St.	1	EUR
DE000BD1N0D4	Vontobel Financial Products TurboC O.End BrentCr. 87,72	27.07.2026	St.	1	EUR
DE000BD1N0E2	Vontobel Financial Products TurboC O.End BrentCr. 89,6	27.07.2026	St.	1	EUR
DE000BD1N0F9	Vontobel Financial Products TurboC O.End CrOilFin 85,65	27.07.2026	St.	1	EUR
DE000BD1N0G7	Vontobel Financial Products TurboC O.End CrOilFin 84,78	27.07.2026	St.	1	EUR
DE000BD1N0H5	Vontobel Financial Products TurboC O.End CrOilFin 82,17	27.07.2026	St.	1	EUR
DE000BD1N0J1	Vontobel Financial Products TurboC O.End BrentCr. 88,66	27.07.2026	St.	1	EUR
DE000BD1N0K9	Vontobel Financial Products TurboC O.End CrOilFin 83,91	27.07.2026	St.	1	EUR
DE000BD1N0L7	Vontobel Financial Products TurboC O.End CrOilFin 83,04	27.07.2026	St.	1	EUR
DE000BD1N0S2	Vontobel Financial Products TurboC O.End Soyb.Fut 12,133	27.07.2026	St.	1	EUR
DE000BD1N0T0	Vontobel Financial Products TurboC O.End Corn Fut 4,554	27.07.2026	St.	1	EUR
DE000BD1N0Y0	Vontobel Financial Products TurboP O.End Coff.Fut 3,273	27.07.2026	St.	1	EUR
DE000BD1N2Q2	Vontobel Financial Products TurboP O.End Bund-Fut 124,552	27.07.2026	St.	1	EUR
DE000BD1NZ83	Vontobel Financial Products TurboC O.End CrOilFin 86,52	27.07.2026	St.	1	EUR
DE000BD1NZ91	Vontobel Financial Products TurboC O.End BrentCr. 86,78	27.07.2026	St.	1	EUR
DE000BD1PE03	Vontobel Financial Products TurboP O.End VISA 356,84	27.07.2026	St.	1	EUR
DE000BD1PFW2	Vontobel Financial Products TurboC O.End Total 74,32	27.07.2026	St.	1	EUR
DE000BD1PFY8	Vontobel Financial Products TurboC O.End Total 73,57	27.07.2026	St.	1	EUR
DE000BD1PFZ5	Vontobel Financial Products TurboC O.End Total 72,82	27.07.2026	St.	1	EUR
DE000BD1PGD0	Vontobel Financial Products TurboP O.End AirLiq. 177,067	27.07.2026	St.	1	EUR
DE000BD1PH18	Vontobel Financial Products TurboP O.End MasterC. 540,97	27.07.2026	St.	1	EUR
DE000BD1PH91	Vontobel Financial Products TurboP O.End JD.com 30,83	27.07.2026	St.	1	EUR
DE000BD1PHQ0	Vontobel Financial Products TurboP O.End Schneid. 269,81	27.07.2026	St.	1	EUR
DE000BD1PJC6	Vontobel Financial Products TurboC O.End Engie 27,35	27.07.2026	St.	1	EUR
DE000BD1PJJ1	Vontobel Financial Products TurboP O.End Match 38,74	27.07.2026	St.	1	EUR
DE000BD1PJS2	Vontobel Financial Products TurboP O.End Datadog 256,25	27.07.2026	St.	1	EUR
DE000BD1PM52	Vontobel Financial Products TurboP O.End Axon 512,57	27.07.2026	St.	1	EUR
DE000BD1PM78	Vontobel Financial Products TurboP O.End Twilio 196,89	27.07.2026	St.	1	EUR
DE000BD1PM94	Vontobel Financial Products TurboP O.End Danone 70,27	27.07.2026	St.	1	EUR
DE000BD1PMB2	Vontobel Financial Products TurboP O.End AutoZone 3025,03	27.07.2026	St.	1	EUR
DE000BD1PMC0	Vontobel Financial Products TurboC O.End DellTech 420,82	27.07.2026	St.	1	EUR
DE000BD1PMF3	Vontobel Financial Products TurboP O.End Lululemo 117	27.07.2026	St.	1	EUR
DE000BD1PMG1	Vontobel Financial Products TurboP O.End Netease 123,98	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PML1	Vontobel Financial Products TurboC O.End Caterpi. 880,7	27.07.2026	St.	1	EUR
DE000BD1PMV0	Vontobel Financial Products TurboP O.End Target 139,05	27.07.2026	St.	1	EUR
DE000BD1PNK1	Vontobel Financial Products TurboP O.End MongoDB 311,51	27.07.2026	St.	1	EUR
DE000BD1PNP0	Vontobel Financial Products TurboP O.End Zoetis 76,52	27.07.2026	St.	1	EUR
DE000BD1PNU0	Vontobel Financial Products TurboP O.End WellsFa. 87,63	27.07.2026	St.	1	EUR
DE000BD1S2W5	Vontobel Financial Products MiniS O.End CMEEther 2262,67	27.07.2026	St.	1	EUR
DE000BD1T0E6	Vontobel Financial Products TurboP O.EndFTSE MIB52088,6823	27.07.2026	St.	1	EUR
DE000BD1T1M7	Vontobel Financial Products TurboP O.End Palantir 125,57	27.07.2026	St.	1	EUR
DE000BD1T1P0	Vontobel Financial Products TurboP O.End Alphab.A 330,4	27.07.2026	St.	1	EUR
DE000BD1T1Q8	Vontobel Financial Products TurboP O.End Palantir 128,08	27.07.2026	St.	1	EUR
DE000BD1T3K7	Vontobel Financial Products TurboC O.End Exxonmob 154,745	27.07.2026	St.	1	EUR
DE000BD1T474	Vontobel Financial Products TurboP O.End Dt.Bank 30,93	27.07.2026	St.	1	EUR
DE000BD1T516	Vontobel Financial Products TurboP O.End UltaCosm 483,55	27.07.2026	St.	1	EUR
DE000BD1T573	Vontobel Financial Products TurboP O.End Adobe 232,71	27.07.2026	St.	1	EUR
DE000BD1T581	Vontobel Financial Products TurboP O.End Bayer 46,68	27.07.2026	St.	1	EUR
DE000BD1T5K2	Vontobel Financial Products TurboP O.End InAkBrok 93,08	27.07.2026	St.	1	EUR
DE000BD1T5R7	Vontobel Financial Products TurboP O.End TJXComp. 155,72	27.07.2026	St.	1	EUR
DE000BD1T6A1	Vontobel Financial Products TurboP O.End Moody's 489,75	27.07.2026	St.	1	EUR
DE000BD1T6C7	Vontobel Financial Products TurboP O.End AmerAirl 14,73	27.07.2026	St.	1	EUR
DE000BD1T6E3	Vontobel Financial Products TurboP O.End Door 177,63	27.07.2026	St.	1	EUR
DE000BD1T797	Vontobel Financial Products TurboP O.End HubSpot 209,55	27.07.2026	St.	1	EUR
DE000BD1T7H4	Vontobel Financial Products TurboP O.End Orange 16,54	27.07.2026	St.	1	EUR
DE000BD1T7K8	Vontobel Financial Products TurboP O.End Shopify 118,62	27.07.2026	St.	1	EUR
DE000BD1T7T9	Vontobel Financial Products TurboP O.End Workday 143,48	27.07.2026	St.	1	EUR
DE000BD1T8A7	Vontobel Financial Products TurboP O.End Pernod 63,62	27.07.2026	St.	1	EUR
DE000BD1T8R1	Vontobel Financial Products TurboP O.End Veeva 188,01	27.07.2026	St.	1	EUR
DE000BD1T8T7	Vontobel Financial Products TurboP O.End HeidelMt 170,21	27.07.2026	St.	1	EUR
DE000BD1TPU7	Vontobel Financial Products TurboP O.End Gold 4115,02	27.07.2026	St.	1	EUR
DE000BD1TPX1	Vontobel Financial Products TurboP O.End Gold 4094,56	27.07.2026	St.	1	EUR
DE000BD1TPY9	Vontobel Financial Products TurboP O.End Gold 4115,02	27.07.2026	St.	1	EUR
DE000BD1TPZ6	Vontobel Financial Products TurboP O.End Gold 4094,56	27.07.2026	St.	1	EUR
DE000BD1TQG4	Vontobel Financial Products TurboC O.End CrOilFin 87,5	27.07.2026	St.	1	EUR
DE000BD1TQN0	Vontobel Financial Products TurboP O.End Silber 59,49	27.07.2026	St.	1	EUR
DE000BD1TQP5	Vontobel Financial Products TurboP O.End Silber 60,08	27.07.2026	St.	1	EUR
DE000BD1TQU5	Vontobel Financial Products TurboP O.End Platin 1634,06	27.07.2026	St.	1	EUR
DE000BD1TQY7	Vontobel Financial Products TurboP O.End Cocoa F. 5519,8	27.07.2026	St.	1	EUR
DE000BD1TT02	Vontobel Financial Products TurboP O.End DAX 25177,6199	27.07.2026	St.	1	EUR
DE000BD1TT10	Vontobel Financial Products TurboP O.End DAX 25252,6561	27.07.2026	St.	1	EUR
DE000BD1TT36	Vontobel Financial Products TurboP O.End DAX 25227,6473	27.07.2026	St.	1	EUR
DE000BD1TT44	Vontobel Financial Products TurboP O.End DAX 25202,6286	27.07.2026	St.	1	EUR
DE000BD1TT51	Vontobel Financial Products TurboP O.End DAX 25265,1654	27.07.2026	St.	1	EUR
DE000BD1TTK0	Vontobel Financial Products TurboP O.End 10yTNote 108,618	27.07.2026	St.	1	EUR
DE000BD1TTL8	Vontobel Financial Products TurboP O.End DAX 25127,6024	27.07.2026	St.	1	EUR
DE000BD1TTP9	Vontobel Financial Products TurboP O.End DAX 25140,1018	27.07.2026	St.	1	EUR
DE000BD1TTR5	Vontobel Financial Products TurboP O.End DAX 25115,093	27.07.2026	St.	1	EUR
DE000BD1TTS3	Vontobel Financial Products TurboP O.End DAX 25152,6111	27.07.2026	St.	1	EUR
DE000BD1TTV7	Vontobel Financial Products TurboP O.End DAX 25102,5837	27.07.2026	St.	1	EUR
DE000BD1TTW5	Vontobel Financial Products TurboP O.End DAX 25215,138	27.07.2026	St.	1	EUR
DE000BD1TTX3	Vontobel Financial Products TurboP O.End DAX 25190,1292	27.07.2026	St.	1	EUR
DE000BD1TTY1	Vontobel Financial Products TurboP O.End DAX 25165,1105	27.07.2026	St.	1	EUR
DE000BD1TTZ8	Vontobel Financial Products TurboP O.End DAX 25240,1467	27.07.2026	St.	1	EUR
DE000BD1TZ04	Vontobel Financial Products TurboP O.End CAC40 8393,57	27.07.2026	St.	1	EUR
DE000BD1TZ12	Vontobel Financial Products TurboP O.End CAC40 8418,57	27.07.2026	St.	1	EUR
DE000BD1TZ20	Vontobel Financial Products TurboP O.End CAC40 8443,56	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1TZ87	Vontobel Financial Products TurboP O.End S&P500 7477,038	27.07.2026	St.	1	EUR
DE000BD1TZ95	Vontobel Financial Products MiniS O.End FTSE MIB53151,7187	27.07.2026	St.	1	EUR
DE000BD1X0E0	Vontobel Financial Products MiniL O.End CBOE VIX 17,05	27.07.2026	St.	1	EUR
DE000BD1XV93	Vontobel Financial Products MiniL O.End Solana F 60,64	27.07.2026	St.	1	EUR
DE000BD1XWA7	Vontobel Financial Products MiniS O.End XRPFut 1,4837	27.07.2026	St.	1	EUR
DE000BD1YD37	Vontobel Financial Products TurboP O.End EO/DL 1,1391	27.07.2026	St.	1	EUR
DE000BD1YD45	Vontobel Financial Products TurboP O.End EO/DL 1,1414	27.07.2026	St.	1	EUR
DE000BD1YD52	Vontobel Financial Products TurboC O.End EO/DL 1,1382	27.07.2026	St.	1	EUR
DE000BD1YD86	Vontobel Financial Products TurboC O.End DL/YN 163,48	27.07.2026	St.	1	EUR
DE000BD1YE69	Vontobel Financial Products TurboP O.End Silber 58,11	27.07.2026	St.	1	EUR
DE000BD1YE85	Vontobel Financial Products TurboP O.End Palladi. 1268,82	27.07.2026	St.	1	EUR
DE000BD1YE93	Vontobel Financial Products TurboP O.End Platin 1594,19	27.07.2026	St.	1	EUR
DE000BD1YER7	Vontobel Financial Products TurboP O.End Gold 4070,28	27.07.2026	St.	1	EUR
DE000BD1YET3	Vontobel Financial Products TurboP O.End Gold 4070,28	27.07.2026	St.	1	EUR
DE000BD1YEU1	Vontobel Financial Products TurboP O.End Gold 4050,04	27.07.2026	St.	1	EUR
DE000BD1YEV9	Vontobel Financial Products TurboP O.End Gold 4050,04	27.07.2026	St.	1	EUR
DE000BD1YFA0	Vontobel Financial Products TurboP O.End Palladi. 1243,94	27.07.2026	St.	1	EUR
DE000BD1YFE2	Vontobel Financial Products TurboC O.End Corn Fut 4,656	27.07.2026	St.	1	EUR
DE000BD1YFF9	Vontobel Financial Products TurboC O.End Cocoa F. 5256,2	27.07.2026	St.	1	EUR
DE000BD1YFG7	Vontobel Financial Products TurboP O.End Coff.Fut 3,1	27.07.2026	St.	1	EUR
DE000BD1YFH5	Vontobel Financial Products TurboP O.End Coff.Fut 3,162	27.07.2026	St.	1	EUR
DE000BD1YN50	Vontobel Financial Products TurboC O.End S&P500 7392,48	27.07.2026	St.	1	EUR
DE000BD1YN68	Vontobel Financial Products TurboC O.End S&P500 7385,06	27.07.2026	St.	1	EUR
DE000BD1YN84	Vontobel Financial Products TurboC O.End S&P500 7399,9	27.07.2026	St.	1	EUR
DE000BD1YN92	Vontobel Financial Products TurboC O.End S&P500 7414,74	27.07.2026	St.	1	EUR
DE000BD1YNQ0	Vontobel Financial Products TurboP O.End DAX 24984,44	27.07.2026	St.	1	EUR
DE000BD1YNT4	Vontobel Financial Products TurboP O.End DAX 24959,5	27.07.2026	St.	1	EUR
DE000BD1YNX6	Vontobel Financial Products TurboP O.End DAX 25009,38	27.07.2026	St.	1	EUR
DE000BD1YNY4	Vontobel Financial Products TurboP O.End DAX 24996,91	27.07.2026	St.	1	EUR
DE000BD1YNZ1	Vontobel Financial Products TurboP O.End DAX 24971,97	27.07.2026	St.	1	EUR
DE000BD1YPA9	Vontobel Financial Products TurboP O.End S&P500 7466,18	27.07.2026	St.	1	EUR
DE000BD1YPB7	Vontobel Financial Products TurboP O.End S&P500 7458,76	27.07.2026	St.	1	EUR
DE000BD1YPC5	Vontobel Financial Products TurboC O.End S&P500 7407,32	27.07.2026	St.	1	EUR
DE000BD1YPD3	Vontobel Financial Products TurboP O.End S&P500 7451,34	27.07.2026	St.	1	EUR
DE000BD1YPE1	Vontobel Financial Products TurboP O.End S&P500 7436,5	27.07.2026	St.	1	EUR
DE000BD1YPF8	Vontobel Financial Products TurboP O.End S&P500 7443,92	27.07.2026	St.	1	EUR
DE000BD1YPG6	Vontobel Financial Products TurboP O.End S&P500 7429,08	27.07.2026	St.	1	EUR
DE000BD1YPH4	Vontobel Financial Products TurboC O.End Nasd100 28461,2	27.07.2026	St.	1	EUR
DE000BD1YPJ0	Vontobel Financial Products TurboC O.End Nasd100 28404,26	27.07.2026	St.	1	EUR
DE000BD1YPK8	Vontobel Financial Products TurboP O.End S&P500 7421,66	27.07.2026	St.	1	EUR
DE000BD1YPL6	Vontobel Financial Products TurboC O.End Nasd100 28432,73	27.07.2026	St.	1	EUR
DE000BD1YPM4	Vontobel Financial Products TurboC O.End Nasd100 28318,87	27.07.2026	St.	1	EUR
DE000BD1YPN2	Vontobel Financial Products TurboC O.End Nasd100 28290,4	27.07.2026	St.	1	EUR
DE000BD1YPP7	Vontobel Financial Products TurboC O.End Nasd100 28347,33	27.07.2026	St.	1	EUR
DE000BD1YPQ5	Vontobel Financial Products TurboC O.End Nasd100 28375,8	27.07.2026	St.	1	EUR
DE000BD1YQ08	Vontobel Financial Products TurboC O.End Tesla 319,36	27.07.2026	St.	1	EUR
DE000BD1YQ16	Vontobel Financial Products TurboC O.End Tesla 317,74	27.07.2026	St.	1	EUR
DE000BD1YQ32	Vontobel Financial Products TurboC O.End Tesla 320,98	27.07.2026	St.	1	EUR
DE000BD1YQG4	Vontobel Financial Products MiniL O.End Tesla 302,98	27.07.2026	St.	1	EUR
DE000BD1YQJ8	Vontobel Financial Products MiniL O.End SpaceX 109,44	27.07.2026	St.	1	EUR
DE000BD1YQK6	Vontobel Financial Products MiniL O.End SpaceX 107,2	27.07.2026	St.	1	EUR
DE000BD1YQP5	Vontobel Financial Products TurboP O.End Amazon 235,47	27.07.2026	St.	1	EUR
DE000BD1YQT7	Vontobel Financial Products TurboC O.End Amazon 234,2	27.07.2026	St.	1	EUR
DE000BD1YQW1	Vontobel Financial Products TurboP O.End NVIDIA 207,82	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1YR31	Vontobel Financial Products TurboC O.End SpaceX 113,84	27.07.2026	St.	1	EUR
DE000BD1YR56	Vontobel Financial Products TurboP O.End SocGén. 76,54	27.07.2026	St.	1	EUR
DE000BD1YR64	Vontobel Financial Products TurboP O.End LVMH 464,9	27.07.2026	St.	1	EUR
DE000BD1YR72	Vontobel Financial Products TurboC O.End SpaceX 115,0	27.07.2026	St.	1	EUR
DE000BD1YS30	Vontobel Financial Products TurboC O.End Leonardo 52,13	27.07.2026	St.	1	EUR
DE000BD1YS48	Vontobel Financial Products TurboC O.End Intel 102,15	27.07.2026	St.	1	EUR
DE000BD1YS55	Vontobel Financial Products TurboP O.End Saab 590,6	27.07.2026	St.	1	EUR
DE000BD1YS71	Vontobel Financial Products TurboP O.End THALES 237,4	27.07.2026	St.	1	EUR
DE000BD1YS97	Vontobel Financial Products TurboP O.End Alibaba 112,44	27.07.2026	St.	1	EUR
DE000BD1YSA3	Vontobel Financial Products TurboC O.End SpaceX 112,68	27.07.2026	St.	1	EUR
DE000BD1YSB1	Vontobel Financial Products TurboC O.End SpaceX 111,52	27.07.2026	St.	1	EUR
DE000BD1YSC9	Vontobel Financial Products TurboC O.End Facebook 602,29	27.07.2026	St.	1	EUR
DE000BD1YSE5	Vontobel Financial Products TurboC O.End Facebook 608,38	27.07.2026	St.	1	EUR
DE000BD1YSF2	Vontobel Financial Products TurboP O.End Kering 241,96	27.07.2026	St.	1	EUR
DE000BD1YSG0	Vontobel Financial Products TurboC O.End Oracle 121,04	27.07.2026	St.	1	EUR
DE000BD1YSH8	Vontobel Financial Products TurboC O.End Oracle 119,81	27.07.2026	St.	1	EUR
DE000BD1YSL0	Vontobel Financial Products TurboC O.End Oracle 122,27	27.07.2026	St.	1	EUR
DE000BD1YSR7	Vontobel Financial Products TurboP O.End Alphab.A 320,9	27.07.2026	St.	1	EUR
DE000BD1YSS5	Vontobel Financial Products TurboP O.End Coin 165,23	27.07.2026	St.	1	EUR
DE000BD1YSX5	Vontobel Financial Products TurboC O.End Coin 161,62	27.07.2026	St.	1	EUR
DE000BD1YSZ0	Vontobel Financial Products TurboC O.End ASMLHold 1581,4	27.07.2026	St.	1	EUR
DE000BD1YTC7	Vontobel Financial Products TurboP O.End Essilor 162,11	27.07.2026	St.	1	EUR
DE000BD1YTG8	Vontobel Financial Products TurboP O.End Stell 5,08	27.07.2026	St.	1	EUR
DE000BD1YTH6	Vontobel Financial Products TurboP O.End Carref. 15,76	27.07.2026	St.	1	EUR
DE000BD1YTL8	Vontobel Financial Products TurboP O.End Rheinme. 1030,3	27.07.2026	St.	1	EUR
DE000BD1YTM6	Vontobel Financial Products TurboP O.End Applovin 401,91	27.07.2026	St.	1	EUR
DE000BD1YTN4	Vontobel Financial Products TurboP O.End Alstom 15,85	27.07.2026	St.	1	EUR
DE000BD1YTP9	Vontobel Financial Products TurboC O.End AMD 528,89	27.07.2026	St.	1	EUR
DE000BD1YTR5	Vontobel Financial Products TurboC O.End Stell 4,98	27.07.2026	St.	1	EUR
DE000BD1YU02	Vontobel Financial Products TurboC O.End SiemEnAG 153,18	27.07.2026	St.	1	EUR
DE000BD1YU28	Vontobel Financial Products TurboC O.End Newmont 94,94	27.07.2026	St.	1	EUR
DE000BD1YU44	Vontobel Financial Products TurboP O.End Fres. SE 43,43	27.07.2026	St.	1	EUR
DE000BD1YU69	Vontobel Financial Products TurboP O.End Lockheed 569,37	27.07.2026	St.	1	EUR
DE000BD1YU85	Vontobel Financial Products TurboC O.End Infineon 64,89	27.07.2026	St.	1	EUR
DE000BD1YUW3	Vontobel Financial Products TurboP O.End Cloudfar 264,22	27.07.2026	St.	1	EUR
DE000BD1YUX1	Vontobel Financial Products TurboC O.End Roblox 47,76	27.07.2026	St.	1	EUR
DE000BD1YUZ6	Vontobel Financial Products TurboC O.End Glencore 5,35	27.07.2026	St.	1	EUR
DE000BD1YV19	Vontobel Financial Products TurboC O.End Merck&Co 130,42	27.07.2026	St.	1	EUR
DE000BD1YV35	Vontobel Financial Products TurboP O.End DollarT. 119,3	27.07.2026	St.	1	EUR
DE000BD1YV43	Vontobel Financial Products TurboP O.End Dt.Tele 26,0	27.07.2026	St.	1	EUR
DE000BD1YV84	Vontobel Financial Products TurboC O.End Skyworks 60,3	27.07.2026	St.	1	EUR
DE000BD1YV92	Vontobel Financial Products TurboC O.End BarrickM 36,77	27.07.2026	St.	1	EUR
DE000BD1YVB5	Vontobel Financial Products TurboC O.End WestDig. 548,44	27.07.2026	St.	1	EUR
DE000BD1YVD1	Vontobel Financial Products TurboP O.End Vonovia 20,71	27.07.2026	St.	1	EUR
DE000BD1YVE9	Vontobel Financial Products TurboC O.End Porsche 27,15	27.07.2026	St.	1	EUR
DE000BD1YVG4	Vontobel Financial Products TurboC O.End OldDomin 231,45	27.07.2026	St.	1	EUR
DE000BD1YVH2	Vontobel Financial Products TurboP O.End Skyworks 60,85	27.07.2026	St.	1	EUR
DE000BD1YVJ8	Vontobel Financial Products TurboC O.End A.-D.-M. 86,47	27.07.2026	St.	1	EUR
DE000BD1YVM2	Vontobel Financial Products TurboC O.End GEHealth 61,95	27.07.2026	St.	1	EUR
DE000BD1YVN0	Vontobel Financial Products TurboC O.End PaloNet. 322,44	27.07.2026	St.	1	EUR
DE000BD1YVQ3	Vontobel Financial Products TurboP O.End Swiss Re 133,4	27.07.2026	St.	1	EUR
DE000BD1YVS9	Vontobel Financial Products TurboP O.End Progres. 208,87	27.07.2026	St.	1	EUR
DE000BD1YVT7	Vontobel Financial Products TurboP O.End Roblox 47,89	27.07.2026	St.	1	EUR
DE000BD1YVU5	Vontobel Financial Products TurboP O.End Coba 36,84	27.07.2026	St.	1	EUR
DE000BD1YVW1	Vontobel Financial Products TurboP O.End Snowflak 266,9	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1YVY7	Vontobel Financial Products TurboP O.End Sea 100,11	27.07.2026	St.	1	EUR
DE000BD1YVZ4	Vontobel Financial Products TurboC O.End Danaher 192,49	27.07.2026	St.	1	EUR
DE000BD1YWA5	Vontobel Financial Products TurboC O.End ThermoFi 569,65	27.07.2026	St.	1	EUR
DE000BD1YWD9	Vontobel Financial Products TurboP O.End AbbVie 258,04	27.07.2026	St.	1	EUR
DE000BD1YWF4	Vontobel Financial Products TurboC O.End VestasWi 174,83	27.07.2026	St.	1	EUR
DE000BD1YWH0	Vontobel Financial Products TurboP O.End Carv 60,54	27.07.2026	St.	1	EUR
DE000BD1YWK4	Vontobel Financial Products TurboP O.End Bk.of Am 61,46	27.07.2026	St.	1	EUR
DE000BD1YWM0	Vontobel Financial Products TurboP O.End Best Buy 84,94	27.07.2026	St.	1	EUR
DE000BD1YX17	Vontobel Financial Products TurboP O.End GENMAB 1891,0	27.07.2026	St.	1	EUR
DE000BD1YX25	Vontobel Financial Products TurboP O.End Fortinet 152,45	27.07.2026	St.	1	EUR
DE000BD1YX82	Vontobel Financial Products TurboC O.End Illumina 197,35	27.07.2026	St.	1	EUR
DE000BD1YY24	Vontobel Financial Products TurboC O.End Robinh 101,73	27.07.2026	St.	1	EUR
DE000BD1YY32	Vontobel Financial Products TurboP O.End TransDig 1218,12	27.07.2026	St.	1	EUR
DE000BD1YY40	Vontobel Financial Products TurboP O.End CVS Heal 107,01	27.07.2026	St.	1	EUR
DE000BD1YY65	Vontobel Financial Products TurboP O.End ServiceN 94,15	27.07.2026	St.	1	EUR
DE000BD1YY73	Vontobel Financial Products TurboP O.End TradDesk 16,97	27.07.2026	St.	1	EUR
DE000BD1YY99	Vontobel Financial Products TurboP O.End HubSpot 193,67	27.07.2026	St.	1	EUR
DE000BD1YYC7	Vontobel Financial Products TurboC O.End Nestlé 79,15	27.07.2026	St.	1	EUR
DE000BD1YYD5	Vontobel Financial Products TurboP O.End CadenceD 331,41	27.07.2026	St.	1	EUR
DE000BD1YYE3	Vontobel Financial Products TurboP O.End adidas 175,6	27.07.2026	St.	1	EUR
DE000BD1YYJ2	Vontobel Financial Products TurboC O.End Baidu 105,44	27.07.2026	St.	1	EUR
DE000BD1YYK0	Vontobel Financial Products TurboP O.End T-Mobile 182,06	27.07.2026	St.	1	EUR
DE000BD1YYM6	Vontobel Financial Products TurboC O.End ON Semi. 89,62	27.07.2026	St.	1	EUR
DE000BD1YYN4	Vontobel Financial Products TurboP O.End Nas.Sto. 91,0	27.07.2026	St.	1	EUR
DE000BD1YYP9	Vontobel Financial Products TurboC O.End Rivian 16,36	27.07.2026	St.	1	EUR
DE000BD1YYR5	Vontobel Financial Products TurboP O.End Rivian 16,61	27.07.2026	St.	1	EUR
DE000BD1YYS3	Vontobel Financial Products TurboP O.End Cisco 112,83	27.07.2026	St.	1	EUR
DE000BD1YYX3	Vontobel Financial Products TurboP O.End Goldm.S. 1082,73	27.07.2026	St.	1	EUR
DE000BD1YZC4	Vontobel Financial Products TurboC O.End Nokia 8,38	27.07.2026	St.	1	EUR
DE000VH5G3V4	Vontobel Financial Products TurboP O.End FTSE10010817,7881	27.07.2026	St.	1	EUR
DE000VH5G3W2	Vontobel Financial Products MiniS O.End FTSE100 10929,5777	27.07.2026	St.	1	EUR
DE000VH8YFU5	Vontobel Financial Products TurboP O.End Allianz 431,66	27.07.2026	St.	1	EUR
DE000VJ4Q4M6	Vontobel Financial Products TurboP O.End BNP Pa. 107,61	27.07.2026	St.	1	EUR
DE000VJ8SW06	Vontobel Financial Products TurboP O.End Verisk 207,74	27.07.2026	St.	1	EUR
DE000VY16TP5	Vontobel Financial Products TurboC O.End Microchi 77,99	27.07.2026	St.	1	EUR
DE000VY28BX2	Vontobel Financial Products TurboC O.End Intel 87,33	27.07.2026	St.	1	EUR
DE000VY3C9H1	Vontobel Financial Products TurboC O.End Intel 87,97	27.07.2026	St.	1	EUR
DE000VY3HE13	Vontobel Financial Products TurboC O.End HHGasFut 2,801	27.07.2026	St.	1	EUR
DE000VY3JE60	Vontobel Financial Products TurboC O.End Nasd10028004,8197	27.07.2026	St.	1	EUR
DE000VY3JE78	Vontobel Financial Products TurboC O.End Nasd10027863,5231	27.07.2026	St.	1	EUR
DE000VY3JE86	Vontobel Financial Products TurboC O.End Nasd10027792,8748	27.07.2026	St.	1	EUR
DE000VY3JFB6	Vontobel Financial Products TurboC O.End Nasd10027934,1714	27.07.2026	St.	1	EUR
DE000VY3QV86	Vontobel Financial Products TurboC O.End SanDisk 1294,68	27.07.2026	St.	1	EUR
DE000VY3QV94	Vontobel Financial Products TurboC O.End SanDisk 1229,83	27.07.2026	St.	1	EUR
DE000VY3VPC8	Vontobel Financial Products TurboC 18.12.26 Nasd100 28000	27.07.2026	St.	1	EUR
DE000VY64P19	Vontobel Financial Products TurboC O.End ASMLHold 1459	27.07.2026	St.	1	EUR
DE000VY64P27	Vontobel Financial Products TurboC O.End ASMLHold 1444,38	27.07.2026	St.	1	EUR
DE000VY670V2	Vontobel Financial Products TurboC O.End ASMLHold 1478,5	27.07.2026	St.	1	EUR
DE000VY679M2	Vontobel Financial Products TurboC O.End KLA-Ten. 201,85	27.07.2026	St.	1	EUR
DE000VY6JCF7	Vontobel Financial Products TurboP O.End AT & T 24,29	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY6Y6G0	Vontobel Financial Products TurboC O.End SpaceX 110,31	27.07.2026	St.	1	EUR
DE000VY6Y6J4	Vontobel Financial Products TurboC O.End SpaceX 108,95	27.07.2026	St.	1	EUR
DE000VY7HUP0	Vontobel Financial Products TurboC O.End Applied 513,27	27.07.2026	St.	1	EUR
DE000VY7M8V8	Vontobel Financial Products MiniS O.End CMEEther 2313,92	27.07.2026	St.	1	EUR
DE000VY7M9P8	Vontobel Financial Products TurboP O.End IBEX35 19864,4	27.07.2026	St.	1	EUR
DE000VY7NA64	Vontobel Financial Products TurboP O.End IBEX35 19847,64	27.07.2026	St.	1	EUR
DE000VY7PMM7	Vontobel Financial Products TurboP O.End Verisign 280,46	27.07.2026	St.	1	EUR
DE000VY80JJ5	Vontobel Financial Products TurboC O.End Humana 385,726	27.07.2026	St.	1	EUR
DE000VY91FL6	Vontobel Financial Products TurboP O.End DAX 25340,2528	27.07.2026	St.	1	EUR
DE000VY91FM4	Vontobel Financial Products TurboP O.End DAX 25390,0126	27.07.2026	St.	1	EUR
DE000VY91FN2	Vontobel Financial Products TurboP O.End DAX 25352,6928	27.07.2026	St.	1	EUR
DE000VY91FP7	Vontobel Financial Products TurboP O.End DAX 25377,5727	27.07.2026	St.	1	EUR
DE000VY91FQ5	Vontobel Financial Products TurboP O.End DAX 25414,8825	27.07.2026	St.	1	EUR
DE000VY91FR3	Vontobel Financial Products TurboP O.End DAX 25365,1327	27.07.2026	St.	1	EUR
DE000VY91FS1	Vontobel Financial Products TurboP O.End DAX 25327,8228	27.07.2026	St.	1	EUR
DE000VY91FT9	Vontobel Financial Products TurboP O.End DAX 25315,3829	27.07.2026	St.	1	EUR
DE000VY91FU7	Vontobel Financial Products TurboP O.End DAX 25302,9429	27.07.2026	St.	1	EUR
DE000VY91FV5	Vontobel Financial Products TurboP O.End DAX 25278,063	27.07.2026	St.	1	EUR
DE000VY91FW3	Vontobel Financial Products TurboP O.End DAX 25290,503	27.07.2026	St.	1	EUR
DE000VY91G09	Vontobel Financial Products TurboP O.End DAX 25380,3204	27.07.2026	St.	1	EUR
DE000VY91G17	Vontobel Financial Products TurboP O.End DAX 25330,5706	27.07.2026	St.	1	EUR
DE000VY91GT7	Vontobel Financial Products TurboP O.End DAX 25479,8301	27.07.2026	St.	1	EUR
DE000VY91GU5	Vontobel Financial Products TurboP O.End DAX 25430,0803	27.07.2026	St.	1	EUR
DE000VY91GX9	Vontobel Financial Products TurboP O.End DAX 25280,8208	27.07.2026	St.	1	EUR
DE000VY91GY7	Vontobel Financial Products TurboP O.End DAX 25529,5799	27.07.2026	St.	1	EUR
DE000VY91HG2	Vontobel Financial Products TurboP O.End DAX 25564,142	27.07.2026	St.	1	EUR
DE000VY91HH0	Vontobel Financial Products TurboP O.End DAX 25539,2621	27.07.2026	St.	1	EUR
DE000VY91HJ6	Vontobel Financial Products TurboP O.End DAX 25551,702	27.07.2026	St.	1	EUR
DE000VY91HK4	Vontobel Financial Products TurboP O.End DAX 25526,8321	27.07.2026	St.	1	EUR
DE000VY91HL2	Vontobel Financial Products TurboP O.End DAX 25514,3922	27.07.2026	St.	1	EUR
DE000VY91HM0	Vontobel Financial Products TurboP O.End DAX 25501,9522	27.07.2026	St.	1	EUR
DE000VY91HN8	Vontobel Financial Products TurboP O.End DAX 25477,0723	27.07.2026	St.	1	EUR
DE000VY91HP3	Vontobel Financial Products TurboP O.End DAX 25489,5122	27.07.2026	St.	1	EUR
DE000VY91HQ1	Vontobel Financial Products TurboP O.End DAX 25464,6423	27.07.2026	St.	1	EUR
DE000VY91HR9	Vontobel Financial Products TurboP O.End DAX 25452,2024	27.07.2026	St.	1	EUR
DE000VY91HS7	Vontobel Financial Products TurboP O.End DAX 25439,7624	27.07.2026	St.	1	EUR
DE000VY91HT5	Vontobel Financial Products TurboP O.End DAX 25427,3225	27.07.2026	St.	1	EUR
DE000VY91HU3	Vontobel Financial Products TurboP O.End DAX 25402,4426	27.07.2026	St.	1	EUR
DE000VY91JG8	Vontobel Financial Products TurboC O.End Nasd10027970,1802	27.07.2026	St.	1	EUR
DE000VY91JK0	Vontobel Financial Products TurboC O.End Nasd10027825,3726	27.07.2026	St.	1	EUR
DE000VY94CB8	Vontobel Financial Products TurboP O.End Ford 14,77	27.07.2026	St.	1	EUR
DE000VY94CZ7	Vontobel Financial Products TurboP O.End Verizon 46,61	27.07.2026	St.	1	EUR
DE000VY94EU4	Vontobel Financial Products TurboP O.End SAP 145,82	27.07.2026	St.	1	EUR
DE000VY94GV7	Vontobel Financial Products TurboC O.End GEVernov 944,46	27.07.2026	St.	1	EUR
DE000VY9TEJ8	Vontobel Financial Products TurboP O.End IBEX35 19784,23	27.07.2026	St.	1	EUR
DE000VY9XJT8	Vontobel Financial Products TurboP O.End Hershey 178,18	27.07.2026	St.	1	EUR
DE000VY9XKT6	Vontobel Financial Products TurboP O.End Marriott 380,81	27.07.2026	St.	1	EUR
DE000VY9XPA5	Vontobel Financial Products TurboP O.End IBEX35 19725,34	27.07.2026	St.	1	EUR
DE000MM89NV7	Morgan Stanley & Co. Intl PLC MiniS O.End ESTXBank 314,1028	27.07.2026	St.	1	EUR
DE000MM8EQU8	Morgan Stanley & Co. Intl PLC MiniS O.End ESTXBank 314,1213	27.07.2026	St.	1	EUR
DE000MM8Q4V6	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 335,6145	27.07.2026	St.	1	EUR
DE000MM9BAQ4	Morgan Stanley & Co. Intl PLC TurboS O.End ESTXBank	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	308,014				
DE000MM9E939	Morgan Stanley & Co. Intl PLC TurboS O.End STXEBank 422,9829	27.07.2026	St.	1	EUR
DE000MN3PB34	Morgan Stanley & Co. Intl PLC TurboS O.End Roche AG 357,5971	27.07.2026	St.	1	EUR
DE000MN614G5	Morgan Stanley & Co. Intl PLC TurboL O.End Strabag 82,08	27.07.2026	St.	1	EUR
DE000MN73G54	Morgan Stanley & Co. Intl PLC TurboL O.End Swatch G 169,5914	27.07.2026	St.	1	EUR
DE000MN8PFP6	Morgan Stanley & Co. Intl PLC TurboL O.End BESemic. 218,1539	27.07.2026	St.	1	EUR
DE000MR1LYC5	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 156,517	27.07.2026	St.	1	EUR
DE000MR1LYD3	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 155,4665	27.07.2026	St.	1	EUR
DE000MR1LYE1	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 154,4161	27.07.2026	St.	1	EUR
DE000MR1M2D8	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 149,19	27.07.2026	St.	1	EUR
DE000MR1M2E6	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 148,6911	27.07.2026	St.	1	EUR
DE000MR1M2F3	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 148,1921	27.07.2026	St.	1	EUR
DE000MR1M2G1	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 147,6931	27.07.2026	St.	1	EUR
DE000MR1M2H9	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 147,1942	27.07.2026	St.	1	EUR
DE000MR1M2J5	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 146,6952	27.07.2026	St.	1	EUR
DE000MR1WRZ7	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 153,4045	27.07.2026	St.	1	EUR
DE000MR1WWN3	Morgan Stanley & Co. Intl PLC TurboL O.End AT&S 150,9629	27.07.2026	St.	1	EUR
DE000MR1XS20	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 146,2333	27.07.2026	St.	1	EUR
DE000MR20DZ3	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 145,7413	27.07.2026	St.	1	EUR
DE000MR2JRU3	Morgan Stanley & Co. Intl PLC MiniL O.End UbtechRo 68,5955	27.07.2026	St.	1	EUR
DE000MR3F4J8	Morgan Stanley & Co. Intl PLC MiniL O.End AT&S 139,9216	27.07.2026	St.	1	EUR
DE000MR3KA49	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/ XDAX25536,456	27.07.2026	St.	1	EUR
DE000MR3KA56	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25526,4613	27.07.2026	St.	1	EUR
DE000MR3KA64	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25516,4666	27.07.2026	St.	1	EUR
DE000MR3KA72	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25506,4719	27.07.2026	St.	1	EUR
DE000MR3KA80	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25496,4772	27.07.2026	St.	1	EUR
DE000MR3KA98	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25486,4825	27.07.2026	St.	1	EUR
DE000MR3KAA7	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25476,4878	27.07.2026	St.	1	EUR
DE000MR3KAD1	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25446,5037	27.07.2026	St.	1	EUR
DE000MR3KAE9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/ XDAX25436,509	27.07.2026	St.	1	EUR
DE000MR3KAF6	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25426,5143	27.07.2026	St.	1	EUR
DE000MR3KAG4	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25416,5196	27.07.2026	St.	1	EUR
DE000MR3KAH2	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25406,5249	27.07.2026	St.	1	EUR
DE000MR3KAJ8	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25396,5302	27.07.2026	St.	1	EUR
DE000MR3KAK6	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25386,5355	27.07.2026	St.	1	EUR
DE000MR3KAL4	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25376,5408	27.07.2026	St.	1	EUR
DE000MR3KAM2	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25366,5461	27.07.2026	St.	1	EUR
DE000MR3KAN0	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25356,5514	27.07.2026	St.	1	EUR
DE000MR3KAP5	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25346,5567	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR3KAQ3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/ XDAX25336,562	27.07.2026	St.	1	EUR
DE000MR3KAR1	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25326,5673	27.07.2026	St.	1	EUR
DE000MR3KAS9	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25316,5726	27.07.2026	St.	1	EUR
DE000MR3KAT7	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25306,5779	27.07.2026	St.	1	EUR
DE000MR3KAU5	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25296,5832	27.07.2026	St.	1	EUR
DE000MR3KAV3	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25286,5885	27.07.2026	St.	1	EUR
DE000MR3KAW1	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25276,5938	27.07.2026	St.	1	EUR
DE000MR3KF69	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25784,3043	27.07.2026	St.	1	EUR
DE000MR3KF77	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25774,2087	27.07.2026	St.	1	EUR
DE000MR3KF85	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25764,113	27.07.2026	St.	1	EUR
DE000MR3KF93	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25754,0174	27.07.2026	St.	1	EUR
DE000MR3KFA6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25743,9218	27.07.2026	St.	1	EUR
DE000MR3KFB4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25733,8261	27.07.2026	St.	1	EUR
DE000MR3KFE8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25703,5392	27.07.2026	St.	1	EUR
DE000MR3KFF5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25693,4435	27.07.2026	St.	1	EUR
DE000MR3KFG3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25683,3478	27.07.2026	St.	1	EUR
DE000MR3KFH1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25673,2521	27.07.2026	St.	1	EUR
DE000MR3KFJ7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25663,1565	27.07.2026	St.	1	EUR
DE000MR3KFK5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25653,0608	27.07.2026	St.	1	EUR
DE000MR3KFL3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25642,9652	27.07.2026	St.	1	EUR
DE000MR3KFM1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25632,8696	27.07.2026	St.	1	EUR
DE000MR3KFN9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25622,7739	27.07.2026	St.	1	EUR
DE000MR3KFP4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25612,6783	27.07.2026	St.	1	EUR
DE000MR3KFQ2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25602,5826	27.07.2026	St.	1	EUR
DE000MR3KFR0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25592,487	27.07.2026	St.	1	EUR
DE000MR3KFS8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25582,3912	27.07.2026	St.	1	EUR
DE000MR3KFT6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25572,2956	27.07.2026	St.	1	EUR
DE000MR3KHT2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25849,5811	27.07.2026	St.	1	EUR
DE000MR3KHU0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25839,4599	27.07.2026	St.	1	EUR
DE000MR3KHV8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25829,3386	27.07.2026	St.	1	EUR
DE000MR3KHW6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25819,2174	27.07.2026	St.	1	EUR
DE000MR3KHX4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25809,0963	27.07.2026	St.	1	EUR
DE000MR3KHY2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25798,9751	27.07.2026	St.	1	EUR
DE000MR3KL61	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25530	27.07.2026	St.	1	EUR
DE000MR3KL79	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25530	27.07.2026	St.	1	EUR
DE000MR3KL87	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25520	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR3KL95	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25520	27.07.2026	St.	1	EUR
DE000MR3KLA4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25510	27.07.2026	St.	1	EUR
DE000MR3KLB2	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25510	27.07.2026	St.	1	EUR
DE000MR3KLC0	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25500	27.07.2026	St.	1	EUR
DE000MR3KLD8	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25500	27.07.2026	St.	1	EUR
DE000MR3KLE6	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25490	27.07.2026	St.	1	EUR
DE000MR3KLF3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25490	27.07.2026	St.	1	EUR
DE000MR3KLG1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25480	27.07.2026	St.	1	EUR
DE000MR3KLH9	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25480	27.07.2026	St.	1	EUR
DE000MR3KS07	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25530	27.07.2026	St.	1	EUR
DE000MR3KS15	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25530	27.07.2026	St.	1	EUR
DE000MR3KS23	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25520	27.07.2026	St.	1	EUR
DE000MR3KS31	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25520	27.07.2026	St.	1	EUR
DE000MR3KS49	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25510	27.07.2026	St.	1	EUR
DE000MR3KS56	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25510	27.07.2026	St.	1	EUR
DE000MR3KS64	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25500	27.07.2026	St.	1	EUR
DE000MR3KS72	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25500	27.07.2026	St.	1	EUR
DE000MR3KS80	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25490	27.07.2026	St.	1	EUR
DE000MR3KS98	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25490	27.07.2026	St.	1	EUR
DE000MR3KSA9	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25480	27.07.2026	St.	1	EUR
DE000MR3KSB7	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25480	27.07.2026	St.	1	EUR
DE000MR3KWN4	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25530	27.07.2026	St.	1	EUR
DE000MR3KWP9	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25520	27.07.2026	St.	1	EUR
DE000MR3KWQ7	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25510	27.07.2026	St.	1	EUR
DE000MR3KWR5	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25500	27.07.2026	St.	1	EUR
DE000MR3KWS3	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25490	27.07.2026	St.	1	EUR
DE000MR3KWT1	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25480	27.07.2026	St.	1	EUR
DE000MR3KYV3	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25530	27.07.2026	St.	1	EUR
DE000MR3KYW1	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25520	27.07.2026	St.	1	EUR
DE000MR3KYX9	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25510	27.07.2026	St.	1	EUR
DE000MR3KYY7	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25500	27.07.2026	St.	1	EUR
DE000MR3KYZ4	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25490	27.07.2026	St.	1	EUR
DE000MR3KZ08	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25480	27.07.2026	St.	1	EUR
DE000MR3P1S3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25536,456	27.07.2026	St.	1	EUR
DE000MR3P1T1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25531,458	27.07.2026	St.	1	EUR
DE000MR3P1U9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25526,461	27.07.2026	St.	1	EUR
DE000MR3P1V7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25521,463	27.07.2026	St.	1	EUR
DE000MR3P1W5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25516,466	27.07.2026	St.	1	EUR
DE000MR3P1X3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25511,469	27.07.2026	St.	1	EUR
DE000MR3P1Y1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25506,471	27.07.2026	St.	1	EUR
DE000MR3P1Z8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25501,474	27.07.2026	St.	1	EUR
DE000MR3P206	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25496,477	27.07.2026	St.	1	EUR
DE000MR3P214	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25491,479	27.07.2026	St.	1	EUR
DE000MR3P222	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25486,482	27.07.2026	St.	1	EUR
DE000MR3P230	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25481,485	27.07.2026	St.	1	EUR
DE000MR3P248	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25476,487	27.07.2026	St.	1	EUR
DE000MR3P743	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25563,0811	27.07.2026	St.	1	EUR
DE000MR3P750	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25552,9852	27.07.2026	St.	1	EUR
DE000MR3P768	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25542,8892	27.07.2026	St.	1	EUR
DE000MR3P776	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25532,7932	27.07.2026	St.	1	EUR
DE000MR3PMC7	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32227,7479	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR3QD08	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 142,9013	27.07.2026	St.	1	EUR
DE000MR3QD16	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 142,4017	27.07.2026	St.	1	EUR
DE000MR3QD24	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 141,902	27.07.2026	St.	1	EUR
DE000MR3QMW3	Morgan Stanley & Co. Intl PLC MiniS O.End RENK 55,256	27.07.2026	St.	1	EUR
DE000MR3QNX9	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 149,3706	27.07.2026	St.	1	EUR
DE000MR3U5F4	Morgan Stanley & Co. Intl PLC TurboS O.End Nemets. 59,9672	27.07.2026	St.	1	EUR
DE000MR3U5P3	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 47,2242	27.07.2026	St.	1	EUR
DE000MR3U5Q1	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 46,9743	27.07.2026	St.	1	EUR
DE000MR3U5R9	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 46,7245	27.07.2026	St.	1	EUR
DE000MR3U5S7	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 46,4746	27.07.2026	St.	1	EUR
DE000MR419T8	Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 3848,2784	27.07.2026	St.	1	EUR
DE000MR41PC2	Morgan Stanley & Co. Intl PLC TurboS O.End Merck 141,9365	27.07.2026	St.	1	EUR
DE000MR43UT2	Morgan Stanley & Co. Intl PLC MiniS O.End MDAX 32844,0714	27.07.2026	St.	1	EUR
DE000MR43XS8	Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 3838,4723	27.07.2026	St.	1	EUR
DE000MR43XT6	Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 3828,4763	27.07.2026	St.	1	EUR
DE000MR43XV2	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32187,19	27.07.2026	St.	1	EUR
DE000MR450X5	Morgan Stanley & Co. Intl PLC MiniL O.End Verbio 28,2207	27.07.2026	St.	1	EUR
DE000MR46FN9	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32138,8061	27.07.2026	St.	1	EUR
DE000MR46ZV0	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 43,3523	27.07.2026	St.	1	EUR
DE000MR48PX3	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1127,4351	27.07.2026	St.	1	EUR
DE000MR48QV5	Morgan Stanley & Co. Intl PLC MiniS O.End Aurubis 190,4885	27.07.2026	St.	1	EUR
DE000MR48TE5	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1064,788	27.07.2026	St.	1	EUR
DE000MR48TF2	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1059,789	27.07.2026	St.	1	EUR
DE000MR48UH6	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 180,964	27.07.2026	St.	1	EUR
DE000MR48UJ2	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 180,4641	27.07.2026	St.	1	EUR
DE000MR4AAW0	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 84,6317	27.07.2026	St.	1	EUR
DE000MR4AAX8	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 84,7318	27.07.2026	St.	1	EUR
DE000MR4AAY6	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 84,8318	27.07.2026	St.	1	EUR
DE000MR4AAZ3	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 84,9318	27.07.2026	St.	1	EUR
DE000MR4AB07	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 85,0319	27.07.2026	St.	1	EUR
DE000MR4AB15	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 85,1319	27.07.2026	St.	1	EUR
DE000MR4AB23	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 85,232	27.07.2026	St.	1	EUR
DE000MR4AB31	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 85,332	27.07.2026	St.	1	EUR
DE000MR4AB49	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 85,432	27.07.2026	St.	1	EUR
DE000MR4AB56	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 85,5321	27.07.2026	St.	1	EUR
DE000MR4AB64	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 85,6321	27.07.2026	St.	1	EUR
DE000MR4AB72	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 85,7321	27.07.2026	St.	1	EUR
DE000MR4AB80	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 85,8322	27.07.2026	St.	1	EUR
DE000MR4AB98	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 85,9322	27.07.2026	St.	1	EUR
DE000MR4ABA4	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,0323	27.07.2026	St.	1	EUR
DE000MR4AK06	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 77,3017	27.07.2026	St.	1	EUR
DE000MR4AK14	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 77,5291	27.07.2026	St.	1	EUR
DE000MR4AK22	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 77,7564	27.07.2026	St.	1	EUR
DE000MR4BN28	Morgan Stanley & Co. Intl PLC TurboL O.End DeliHero 37,9196	27.07.2026	St.	1	EUR
DE000MR4C1L2	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 77,0647	27.07.2026	St.	1	EUR
DE000MR4C4C5	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,1215	27.07.2026	St.	1	EUR
DE000MR4C4D3	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,2216	27.07.2026	St.	1	EUR
DE000MR4C4E1	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,3216	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4C9C4	Morgan Stanley & Co. Intl PLC TurboS O.End Eur-BUXL 106,9762	27.07.2026	St.	1	EUR
DE000MR4C9D2	Morgan Stanley & Co. Intl PLC MiniS O.End Eur-BUXL 108,6054	27.07.2026	St.	1	EUR
DE000MR4CTY2	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold1525,5252	27.07.2026	St.	1	EUR
DE000MR4CTZ9	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold1530,5269	27.07.2026	St.	1	EUR
DE000MR4CU02	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold1535,5286	27.07.2026	St.	1	EUR
DE000MR4CYD6	Morgan Stanley & Co. Intl PLC TurboL O.End AnhBusch 70,0241	27.07.2026	St.	1	EUR
DE000MR4CZ64	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 57,5198	27.07.2026	St.	1	EUR
DE000MR4CZ72	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 57,7699	27.07.2026	St.	1	EUR
DE000MR4DF75	Morgan Stanley & Co. Intl PLC TurboL O.End ValeroE. 300,1353	27.07.2026	St.	1	EUR
DE000MR4DML2	Morgan Stanley & Co. Intl PLC MiniL O.End Nordex 36,9285	27.07.2026	St.	1	EUR
DE000MR4E9Y6	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25189,1009	27.07.2026	St.	1	EUR
DE000MR4E9Z3	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25179,1012	27.07.2026	St.	1	EUR
DE000MR4EA04	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25169,1016	27.07.2026	St.	1	EUR
DE000MR4EA12	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25159,1019	27.07.2026	St.	1	EUR
DE000MR4EA20	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25149,1023	27.07.2026	St.	1	EUR
DE000MR4EA38	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25139,1026	27.07.2026	St.	1	EUR
DE000MR4ED01	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,4108	27.07.2026	St.	1	EUR
DE000MR4ED19	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,5108	27.07.2026	St.	1	EUR
DE000MR4ED27	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,6108	27.07.2026	St.	1	EUR
DE000MR4ED35	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,7108	27.07.2026	St.	1	EUR
DE000MR4ED43	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,8108	27.07.2026	St.	1	EUR
DE000MR4ED50	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,9109	27.07.2026	St.	1	EUR
DE000MR4ED68	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 87,0109	27.07.2026	St.	1	EUR
DE000MR4ED76	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 87,1109	27.07.2026	St.	1	EUR
DE000MR4ED84	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 87,2109	27.07.2026	St.	1	EUR
DE000MR4ED92	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 87,3109	27.07.2026	St.	1	EUR
DE000MR4EDA2	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 87,4109	27.07.2026	St.	1	EUR
DE000MR4EDB0	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 87,5109	27.07.2026	St.	1	EUR
DE000MR4EDC8	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 87,6109	27.07.2026	St.	1	EUR
DE000MR4EDD6	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 87,711	27.07.2026	St.	1	EUR
DE000MR4EDE4	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 87,811	27.07.2026	St.	1	EUR
DE000MR4EDF1	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 87,911	27.07.2026	St.	1	EUR
DE000MR4EDG9	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 88,011	27.07.2026	St.	1	EUR
DE000MR4EDH7	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 88,111	27.07.2026	St.	1	EUR
DE000MR4EDJ3	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 88,211	27.07.2026	St.	1	EUR
DE000MR4EDK1	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 88,311	27.07.2026	St.	1	EUR
DE000MR4EDL9	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 88,4111	27.07.2026	St.	1	EUR
DE000MR4EDM7	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 88,5111	27.07.2026	St.	1	EUR
DE000MR4EDN5	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 88,6111	27.07.2026	St.	1	EUR
DE000MR4EDP0	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 88,7111	27.07.2026	St.	1	EUR
DE000MR4EDQ8	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 88,8111	27.07.2026	St.	1	EUR
DE000MR4EDR6	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 88,9111	27.07.2026	St.	1	EUR
DE000MR4EDS4	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 89,0111	27.07.2026	St.	1	EUR
DE000MR4EDT2	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 89,1111	27.07.2026	St.	1	EUR
DE000MR4EDU0	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 89,2112	27.07.2026	St.	1	EUR
DE000MR4EDV8	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 89,3112	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4EDW6	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 89,4112	27.07.2026	St.	1	EUR
DE000MR4EF90	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 78,1916	27.07.2026	St.	1	EUR
DE000MR4EFA7	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 78,6461	27.07.2026	St.	1	EUR
DE000MR4EFB5	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 79,1008	27.07.2026	St.	1	EUR
DE000MR4EFC3	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 79,5553	27.07.2026	St.	1	EUR
DE000MR4EFD1	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 79,7827	27.07.2026	St.	1	EUR
DE000MR4EFE9	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 80,01	27.07.2026	St.	1	EUR
DE000MR4EFF6	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 80,2372	27.07.2026	St.	1	EUR
DE000MR4EFG4	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 80,4646	27.07.2026	St.	1	EUR
DE000MR4EM67	Morgan Stanley & Co. Intl PLC TurboS O.End BTP Fut. 116,4871	27.07.2026	St.	1	EUR
DE000MR4EM75	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 124,9861	27.07.2026	St.	1	EUR
DE000MR4EM83	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 124,8861	27.07.2026	St.	1	EUR
DE000MR4EM91	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 124,7861	27.07.2026	St.	1	EUR
DE000MR4EMM8	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold1540,2659	27.07.2026	St.	1	EUR
DE000MR4FJC2	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 39,5068	27.07.2026	St.	1	EUR
DE000MR4FQ39	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 9,0995	27.07.2026	St.	1	EUR
DE000MR4FRV5	Morgan Stanley & Co. Intl PLC TurboS O.End TUI 6,9997	27.07.2026	St.	1	EUR
DE000MR4FT51	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 1443,6454	27.07.2026	St.	1	EUR
DE000MR4FT69	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 1453,0809	27.07.2026	St.	1	EUR
DE000MR4JPZ2	Morgan Stanley & Co. Intl PLC TurboS O.End LoGiltFu 87	27.07.2026	St.	1	EUR
DE000MR4JRU9	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 80,909	27.07.2026	St.	1	EUR
DE000MR4JRV7	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 81,3636	27.07.2026	St.	1	EUR
DE000MR4JRW5	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 81,5909	27.07.2026	St.	1	EUR
DE000MR4JRX3	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 81,8181	27.07.2026	St.	1	EUR
DE000MR4JRY1	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 82,0454	27.07.2026	St.	1	EUR
DE000MR4JUU3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4115	27.07.2026	St.	1	EUR
DE000MR4JUV1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4112,5	27.07.2026	St.	1	EUR
DE000MR4JUW9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4110	27.07.2026	St.	1	EUR
DE000MR4JUX7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4107,5	27.07.2026	St.	1	EUR
DE000MR4JVF2	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 60,05	27.07.2026	St.	1	EUR
DE000MR4JVY3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25525,2526	27.07.2026	St.	1	EUR
DE000MR4JVZ0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25515,1516	27.07.2026	St.	1	EUR
DE000MR4JW03	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25505,0506	27.07.2026	St.	1	EUR
DE000MR4JW11	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25494,9495	27.07.2026	St.	1	EUR
DE000MR4JW29	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25484,8485	27.07.2026	St.	1	EUR
DE000MR4JW37	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25474,7475	27.07.2026	St.	1	EUR
DE000MR4JW45	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25464,6465	27.07.2026	St.	1	EUR
DE000MR4JW52	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25454,5455	27.07.2026	St.	1	EUR
DE000MR4JW60	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25444,4445	27.07.2026	St.	1	EUR
DE000MR4JW78	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25434,3435	27.07.2026	St.	1	EUR
DE000MR4JW86	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 89,5	27.07.2026	St.	1	EUR
DE000MR4JW94	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 89,6	27.07.2026	St.	1	EUR
DE000MR4JWA1	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 89,7	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4JWB9	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 89,8	27.07.2026	St.	1	EUR
DE000MR4JWC7	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 89,9	27.07.2026	St.	1	EUR
DE000MR4JWD5	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 90	27.07.2026	St.	1	EUR
DE000MR4JWE3	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 90,1	27.07.2026	St.	1	EUR
DE000MR4JWF0	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 90,2	27.07.2026	St.	1	EUR
DE000MR4JWG8	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 90,3	27.07.2026	St.	1	EUR
DE000MR4JYF6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25270	27.07.2026	St.	1	EUR
DE000MR4JYG4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25260	27.07.2026	St.	1	EUR
DE000MR4JYH2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25250	27.07.2026	St.	1	EUR
DE000MR4JYJ8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25240	27.07.2026	St.	1	EUR
DE000MR4JYK6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25230	27.07.2026	St.	1	EUR
DE000MR4JYL4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25220	27.07.2026	St.	1	EUR
DE000MR4JYM2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25210	27.07.2026	St.	1	EUR
DE000MR4JYN0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25200	27.07.2026	St.	1	EUR
DE000MR4K1E7	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32100	27.07.2026	St.	1	EUR
DE000MR4K1F4	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32050	27.07.2026	St.	1	EUR
DE000MR4K7U0	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7467,5	27.07.2026	St.	1	EUR
DE000MR4KCF0	Morgan Stanley & Co. Intl PLC MiniS O.End TecDAX 3877,5511	27.07.2026	St.	1	EUR
DE000MR4KF27	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 30,5	27.07.2026	St.	1	EUR
DE000MR4KFD8	Morgan Stanley & Co. Intl PLC MiniS O.End Luftha. 9,4737	27.07.2026	St.	1	EUR
DE000MR4KK46	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 9	27.07.2026	St.	1	EUR
DE000MR4L3R4	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 19,35	27.07.2026	St.	1	EUR
DE000MR4LCE1	Morgan Stanley & Co. Intl PLC MiniS O.End Bund-Fut 126,904	27.07.2026	St.	1	EUR
DE000MR4LDY7	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 82,727	27.07.2026	St.	1	EUR
DE000MR4LDZ4	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 82,954	27.07.2026	St.	1	EUR
DE000MR4LE01	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 83,182	27.07.2026	St.	1	EUR
DE000MR4LE19	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 83,409	27.07.2026	St.	1	EUR
DE000MR4LE35	Morgan Stanley & Co. Intl PLC MiniL O.End Carb.Fut 75,909	27.07.2026	St.	1	EUR
DE000MR4LEB3	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32000,0	27.07.2026	St.	1	EUR
DE000MR4LEC1	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 31950,0	27.07.2026	St.	1	EUR
DE000MR4LED9	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 31900,0	27.07.2026	St.	1	EUR
DE000MR4LEE7	Morgan Stanley & Co. Intl PLC TurboS O.End SDAX 18250,0	27.07.2026	St.	1	EUR
DE000MR4LEH0	Morgan Stanley & Co. Intl PLC MiniS O.End Palladi. 1394,595	27.07.2026	St.	1	EUR
DE000MR4LEJ6	Morgan Stanley & Co. Intl PLC MiniS O.End Palladi. 1383,784	27.07.2026	St.	1	EUR
DE000MR4LEK4	Morgan Stanley & Co. Intl PLC MiniS O.End Palladi. 1372,973	27.07.2026	St.	1	EUR
DE000MR4LEP3	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4237,114	27.07.2026	St.	1	EUR
DE000MR4LEQ1	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4226,804	27.07.2026	St.	1	EUR
DE000MR4LER9	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4216,495	27.07.2026	St.	1	EUR
DE000MR4LES7	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4206,186	27.07.2026	St.	1	EUR
DE000MR4LET5	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4195,876	27.07.2026	St.	1	EUR
DE000MR4LEW9	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 63,158	27.07.2026	St.	1	EUR
DE000MR4LEX7	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 62,895	27.07.2026	St.	1	EUR
DE000MR4LEY5	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 62,632	27.07.2026	St.	1	EUR
DE000MR4LEZ2	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 62,368	27.07.2026	St.	1	EUR
DE000MR4LF00	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 62,105	27.07.2026	St.	1	EUR
DE000MR4LF18	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 61,842	27.07.2026	St.	1	EUR
DE000MR4LF59	Morgan Stanley & Co. Intl PLC MiniS O.End Platin 1726,316	27.07.2026	St.	1	EUR
DE000MR4LF67	Morgan Stanley & Co. Intl PLC MiniS O.End Platin 1715,79	27.07.2026	St.	1	EUR
DE000MR4LF75	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 124,7	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4LF83	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 124,6	27.07.2026	St.	1	EUR
DE000MR4LFJ3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4105,0	27.07.2026	St.	1	EUR
DE000MR4LFK1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4102,5	27.07.2026	St.	1	EUR
DE000MR4LFL9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4100,0	27.07.2026	St.	1	EUR
DE000MR4LFM7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4097,5	27.07.2026	St.	1	EUR
DE000MR4LFN5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4095,0	27.07.2026	St.	1	EUR
DE000MR4LFP0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4092,5	27.07.2026	St.	1	EUR
DE000MR4LFQ8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4090,0	27.07.2026	St.	1	EUR
DE000MR4LFR6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4087,5	27.07.2026	St.	1	EUR
DE000MR4LFS4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4085,0	27.07.2026	St.	1	EUR
DE000MR4LFT2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4082,5	27.07.2026	St.	1	EUR
DE000MR4LFU0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4080,0	27.07.2026	St.	1	EUR
DE000MR4LFV8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4077,5	27.07.2026	St.	1	EUR
DE000MR4LFW6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4075,0	27.07.2026	St.	1	EUR
DE000MR4LFX4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4072,5	27.07.2026	St.	1	EUR
DE000MR4LFY2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4070,0	27.07.2026	St.	1	EUR
DE000MR4LFZ9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4067,5	27.07.2026	St.	1	EUR
DE000MR4LG09	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4065,0	27.07.2026	St.	1	EUR
DE000MR4LG17	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4062,5	27.07.2026	St.	1	EUR
DE000MR4LG25	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4060,0	27.07.2026	St.	1	EUR
DE000MR4LG33	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4057,5	27.07.2026	St.	1	EUR
DE000MR4LG41	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4055,0	27.07.2026	St.	1	EUR
DE000MR4LG58	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4052,5	27.07.2026	St.	1	EUR
DE000MR4LG66	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4050,0	27.07.2026	St.	1	EUR
DE000MR4LG74	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4047,5	27.07.2026	St.	1	EUR
DE000MR4LG82	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4045,0	27.07.2026	St.	1	EUR
DE000MR4LG90	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4042,5	27.07.2026	St.	1	EUR
DE000MR4LGA0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4037,5	27.07.2026	St.	1	EUR
DE000MR4LGB8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4035,0	27.07.2026	St.	1	EUR
DE000MR4LGC6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4032,5	27.07.2026	St.	1	EUR
DE000MR4LGD4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4030,0	27.07.2026	St.	1	EUR
DE000MR4LGE2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4027,5	27.07.2026	St.	1	EUR
DE000MR4LGF9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4025,0	27.07.2026	St.	1	EUR
DE000MR4LGG7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4022,5	27.07.2026	St.	1	EUR
DE000MR4LMA8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24960,0	27.07.2026	St.	1	EUR
DE000MR4LMB6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24950,0	27.07.2026	St.	1	EUR
DE000MR4LMC4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24940,0	27.07.2026	St.	1	EUR
DE000MR4LMD2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24930,0	27.07.2026	St.	1	EUR
DE000MR4LME0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24920,0	27.07.2026	St.	1	EUR
DE000MR4LMF7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24910,0	27.07.2026	St.	1	EUR
DE000MR4LMG5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24900,0	27.07.2026	St.	1	EUR
DE000MR4LMH3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24890,0	27.07.2026	St.	1	EUR
DE000MR4LMJ9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24880,0	27.07.2026	St.	1	EUR
DE000MR4LMK7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24870,0	27.07.2026	St.	1	EUR
DE000MR4LML5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24860,0	27.07.2026	St.	1	EUR
DE000MR4LMM3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24850,0	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4LMN1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24840,0	27.07.2026	St.	1	EUR
DE000MR4LMP6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24830,0	27.07.2026	St.	1	EUR
DE000MR4LMQ4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24820,0	27.07.2026	St.	1	EUR
DE000MR4LMR2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24810,0	27.07.2026	St.	1	EUR
DE000MR4LMS0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24800,0	27.07.2026	St.	1	EUR
DE000MR4LMT8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24790,0	27.07.2026	St.	1	EUR
DE000MR4LMU6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24780,0	27.07.2026	St.	1	EUR
DE000MR4LMV4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24770,0	27.07.2026	St.	1	EUR
DE000MR4LMW2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24760,0	27.07.2026	St.	1	EUR
DE000MR4LMX0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24750,0	27.07.2026	St.	1	EUR
DE000MR4LMY8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24740,0	27.07.2026	St.	1	EUR
DE000MR4LMZ5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24730,0	27.07.2026	St.	1	EUR
DE000MR4LN00	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24720,0	27.07.2026	St.	1	EUR
DE000MR4LN18	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24710,0	27.07.2026	St.	1	EUR
DE000MR4LN26	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24700,0	27.07.2026	St.	1	EUR
DE000MR4LN34	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24690,0	27.07.2026	St.	1	EUR
DE000MR4LN42	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 24680,0	27.07.2026	St.	1	EUR
DE000MR4LRK6	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 91,6	27.07.2026	St.	1	EUR
DE000MR4LRL4	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 91,7	27.07.2026	St.	1	EUR
DE000MR4LRM2	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 91,8	27.07.2026	St.	1	EUR
DE000MR4LRN0	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 91,9	27.07.2026	St.	1	EUR
DE000MR4LRP5	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 92,0	27.07.2026	St.	1	EUR
DE000MR4LRQ3	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 92,1	27.07.2026	St.	1	EUR
DE000MR4LRR1	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 92,2	27.07.2026	St.	1	EUR
DE000MR4LRS9	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 92,3	27.07.2026	St.	1	EUR
DE000MR4LRT7	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 92,4	27.07.2026	St.	1	EUR
DE000MR4LRU5	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 92,5	27.07.2026	St.	1	EUR
DE000MR4LRV3	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 92,6	27.07.2026	St.	1	EUR
DE000MR4LS96	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 83,8	27.07.2026	St.	1	EUR
DE000MR4LV18	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 60,0	27.07.2026	St.	1	EUR
DE000MR4LV26	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,95	27.07.2026	St.	1	EUR
DE000MR4LV34	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,9	27.07.2026	St.	1	EUR
DE000MR4LV42	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,85	27.07.2026	St.	1	EUR
DE000MR4LV59	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,8	27.07.2026	St.	1	EUR
DE000MR4LV67	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,75	27.07.2026	St.	1	EUR
DE000MR4LV75	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,7	27.07.2026	St.	1	EUR
DE000MR4LV83	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,65	27.07.2026	St.	1	EUR
DE000MR4LV91	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,6	27.07.2026	St.	1	EUR
DE000MR4LVA9	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,55	27.07.2026	St.	1	EUR
DE000MR4LVB7	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,5	27.07.2026	St.	1	EUR
DE000MR4LVC5	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,45	27.07.2026	St.	1	EUR
DE000MR4LVD3	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,4	27.07.2026	St.	1	EUR
DE000MR4LVE1	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,35	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4LVF8	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,3	27.07.2026	St.	1	EUR
DE000MR4LVG6	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,25	27.07.2026	St.	1	EUR
DE000MR4LVH4	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,2	27.07.2026	St.	1	EUR
DE000MR4LVJ0	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,15	27.07.2026	St.	1	EUR
DE000MR4LVK8	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,1	27.07.2026	St.	1	EUR
DE000MR4LVL6	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,05	27.07.2026	St.	1	EUR
DE000MR4LVM4	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 59,0	27.07.2026	St.	1	EUR
DE000MR4LVN2	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,95	27.07.2026	St.	1	EUR
DE000MR4LVP7	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,9	27.07.2026	St.	1	EUR
DE000MR4LVQ5	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,85	27.07.2026	St.	1	EUR
DE000MR4LVR3	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,8	27.07.2026	St.	1	EUR
DE000MR4LVS1	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,75	27.07.2026	St.	1	EUR
DE000MR4LVT9	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,7	27.07.2026	St.	1	EUR
DE000MR4LVU7	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,65	27.07.2026	St.	1	EUR
DE000MR4LVV5	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,6	27.07.2026	St.	1	EUR
DE000MR4LVW3	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,55	27.07.2026	St.	1	EUR
DE000MR4LVX1	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,5	27.07.2026	St.	1	EUR
DE000MR4LVY9	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,45	27.07.2026	St.	1	EUR
DE000MR4LVZ6	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,4	27.07.2026	St.	1	EUR
DE000MR4LW09	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,35	27.07.2026	St.	1	EUR
DE000MR4LW17	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,3	27.07.2026	St.	1	EUR
DE000MR4LW25	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,25	27.07.2026	St.	1	EUR
DE000MR4LW33	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 58,2	27.07.2026	St.	1	EUR
DE000MR4LW41	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1637,5	27.07.2026	St.	1	EUR
DE000MR4LW66	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1632,5	27.07.2026	St.	1	EUR
DE000MR4LW74	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1630,0	27.07.2026	St.	1	EUR
DE000MR4LW82	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1627,5	27.07.2026	St.	1	EUR
DE000MR4LW90	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1625,0	27.07.2026	St.	1	EUR
DE000MR4LWA7	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1622,5	27.07.2026	St.	1	EUR
DE000MR4LWB5	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1620,0	27.07.2026	St.	1	EUR
DE000MR4LWC3	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1617,5	27.07.2026	St.	1	EUR
DE000MR4LWD1	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1615,0	27.07.2026	St.	1	EUR
DE000MR4LWE9	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1612,5	27.07.2026	St.	1	EUR
DE000MR4LWF6	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1610,0	27.07.2026	St.	1	EUR
DE000MR4LWG4	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1607,5	27.07.2026	St.	1	EUR
DE000MR4LWH2	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1605,0	27.07.2026	St.	1	EUR
DE000MR4LWJ8	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1602,5	27.07.2026	St.	1	EUR
DE000MR4LWK6	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1600,0	27.07.2026	St.	1	EUR
DE000MR4LWR1	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1290,0	27.07.2026	St.	1	EUR
DE000MR4LWU5	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1282,5	27.07.2026	St.	1	EUR
DE000MR4LWV3	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1280,0	27.07.2026	St.	1	EUR
DE000MR4LWW1	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1277,5	27.07.2026	St.	1	EUR
DE000MR4LWX9	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1275,0	27.07.2026	St.	1	EUR
DE000MR4LWY7	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1272,5	27.07.2026	St.	1	EUR
DE000MR4LWZ4	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1270,0	27.07.2026	St.	1	EUR
DE000MR4LX08	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1267,5	27.07.2026	St.	1	EUR
DE000MR4LX16	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1265,0	27.07.2026	St.	1	EUR
DE000MR4LX24	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1262,5	27.07.2026	St.	1	EUR
DE000MR4LX32	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1260,0	27.07.2026	St.	1	EUR
DE000MR4LX40	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1257,5	27.07.2026	St.	1	EUR
DE000MR4LX57	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1255,0	27.07.2026	St.	1	EUR
DE000MR4LX65	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1252,5	27.07.2026	St.	1	EUR
DE000MR4LX73	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1250,0	27.07.2026	St.	1	EUR
DE000MR4M0A5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25424,243	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4M0B3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25414,142	27.07.2026	St.	1	EUR
DE000MR4M0C1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25404,04	27.07.2026	St.	1	EUR
DE000MR4M0D9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25393,939	27.07.2026	St.	1	EUR
DE000MR4M0E7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25383,838	27.07.2026	St.	1	EUR
DE000MR4M0F4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25373,737	27.07.2026	St.	1	EUR
DE000MR4M0G2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25363,636	27.07.2026	St.	1	EUR
DE000MR4M0H0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25353,535	27.07.2026	St.	1	EUR
DE000MR4M0J6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25343,434	27.07.2026	St.	1	EUR
DE000MR4M0K4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25333,333	27.07.2026	St.	1	EUR
DE000MR4M0L2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25323,232	27.07.2026	St.	1	EUR
DE000MR4M0M0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25313,131	27.07.2026	St.	1	EUR
DE000MR4M0N8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25303,03	27.07.2026	St.	1	EUR
DE000MR4M0P3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25292,929	27.07.2026	St.	1	EUR
DE000MR4M0Q1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 25282,828	27.07.2026	St.	1	EUR
DE000MR4M2R5	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 216,5	27.07.2026	St.	1	EUR
DE000MR4M2S3	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 217,0	27.07.2026	St.	1	EUR
DE000MR4M2T1	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 217,5	27.07.2026	St.	1	EUR
DE000MR4M3S1	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1106,383	27.07.2026	St.	1	EUR
DE000MR4M3U7	Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 165,591	27.07.2026	St.	1	EUR
DE000MR4M441	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 39,737	27.07.2026	St.	1	EUR
DE000MR4M474	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 38,947	27.07.2026	St.	1	EUR
DE000MR4M4N0	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 143,158	27.07.2026	St.	1	EUR
DE000MR4M4P5	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 142,105	27.07.2026	St.	1	EUR
DE000MR4M4Q3	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 141,053	27.07.2026	St.	1	EUR
DE000MR4M4R1	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 140,0	27.07.2026	St.	1	EUR
DE000MR4M4S9	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 138,947	27.07.2026	St.	1	EUR
DE000MR4M4T7	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 137,895	27.07.2026	St.	1	EUR
DE000MR4M4U5	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 136,842	27.07.2026	St.	1	EUR
DE000MR4M4W1	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 32,895	27.07.2026	St.	1	EUR
DE000MR4M631	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 391,0	27.07.2026	St.	1	EUR
DE000MR4M656	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 389,0	27.07.2026	St.	1	EUR
DE000MR4M9G3	Morgan Stanley & Co. Intl PLC TurboL O.End Nestlé 79,5	27.07.2026	St.	1	EUR
DE000MR4M9L3	Morgan Stanley & Co. Intl PLC TurboL O.End Total 74,0	27.07.2026	St.	1	EUR
DE000MR4M9M1	Morgan Stanley & Co. Intl PLC TurboL O.End Total 74,5	27.07.2026	St.	1	EUR
DE000MR4M9N9	Morgan Stanley & Co. Intl PLC TurboL O.End Total 75,0	27.07.2026	St.	1	EUR
DE000MR4MCU5	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 316,5	27.07.2026	St.	1	EUR
DE000MR4MCV3	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 317,0	27.07.2026	St.	1	EUR
DE000MR4MDF4	Morgan Stanley & Co. Intl PLC MiniS O.End Apple 341,146	27.07.2026	St.	1	EUR
DE000MR4MES5	Morgan Stanley & Co. Intl PLC MiniS O.End Walmart 115,79	27.07.2026	St.	1	EUR
DE000MR4MET3	Morgan Stanley & Co. Intl PLC MiniS O.End T-Mobile 186,17	27.07.2026	St.	1	EUR
DE000MR4MFH5	Morgan Stanley & Co. Intl PLC MiniS O.End Air 155,556	27.07.2026	St.	1	EUR
DE000MR4MQC3	Morgan Stanley & Co. Intl PLC TurboS O.End VISA 355,0	27.07.2026	St.	1	EUR
DE000MR4MRG2	Morgan Stanley & Co. Intl PLC TurboS O.End ServiceN 100,0	27.07.2026	St.	1	EUR
DE000MR4MRJ6	Morgan Stanley & Co. Intl PLC TurboS O.End Walmart 110,0	27.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4MRU3	Morgan Stanley & Co. Intl PLC TurboS O.End Booking 180,0	27.07.2026	St.	1	EUR
DE000MR4MXS5	Morgan Stanley & Co. Intl PLC MiniL O.End SOLV 24,348	27.07.2026	St.	1	EUR
DE000MR4MZ88	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 8,9	27.07.2026	St.	1	EUR
DE000MR4MZ96	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 8,8	27.07.2026	St.	1	EUR
DE000MR4MZA8	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 8,7	27.07.2026	St.	1	EUR
DE000MR4MZS0	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 37,7	27.07.2026	St.	1	EUR
DE000MR4MZY8	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 37,1	27.07.2026	St.	1	EUR
DE000MR4MZZ5	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 37,0	27.07.2026	St.	1	EUR
DE000MR4N001	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 36,9	27.07.2026	St.	1	EUR
DE000MR4N019	Morgan Stanley & Co. Intl PLC TurboS O.End TeamView 5,8	27.07.2026	St.	1	EUR
DE000MR4N0J5	Morgan Stanley & Co. Intl PLC TurboS O.End Zalando 28,5	27.07.2026	St.	1	EUR
DE000MR4N0P2	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 47,25	27.07.2026	St.	1	EUR
DE000MR4N0Q0	Morgan Stanley & Co. Intl PLC TurboS O.End RRroyce 14,0	27.07.2026	St.	1	EUR
DE000MR4N0S6	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 31,4	27.07.2026	St.	1	EUR
DE000MR4N0T4	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 31,3	27.07.2026	St.	1	EUR
DE000MR4N381	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 51700,0	27.07.2026	St.	1	EUR
DE000MR4N5V9	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7480,0	27.07.2026	St.	1	EUR
DE000MR4NA60	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52250,0	27.07.2026	St.	1	EUR
DE000MR4NA78	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52250,0	27.07.2026	St.	1	EUR
DE000MR4NCX7	Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 485,0	27.07.2026	St.	1	EUR
DE000MR4ND67	Morgan Stanley & Co. Intl PLC TurboS O.End Carnival 26,0	27.07.2026	St.	1	EUR