# Bekanntmachungen European Investor Exchange - Derivative Wertpapiere

Handelstag: 29.07.2026

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 |
|---|---|---|---|---|---|
| DE000BD0JUF1 | Vontobel Financial Products Aktienanleihe v.26(27)1YD | 29.07.2026 | % | 1000 | EUR |
| DE000BD0JUG9 | Vontobel Financial Products Aktienanleihe v.26(27)ASMF | 29.07.2026 | % | 2000 | EUR |
| DE000BD0JUH7 | Vontobel Financial Products Aktienanleihe v.26(27)AMZ | 29.07.2026 | % | 1000 | EUR |
| DE000BD0JUJ3 | Vontobel Financial Products Aktienanleihe v.26(27)ABR0 | 29.07.2026 | % | 1000 | EUR |
| DE000BD0JUK1 | Vontobel Financial Products Aktienanleihe v.26(27)PTX | 29.07.2026 | % | 1000 | USD |
| DE000BD0LNQ9 | Vontobel Financial Products Protect Aktienanl.v.26(27)HY9 | 29.07.2026 | % | 1000 | EUR |
| DE000BD0N0Q7 | Vontobel Financial Products Protect Aktienanl.v.26(27)MUV2 | 29.07.2026 | % | 1000 | EUR |
| DE000BD0N164 | Vontobel Financial Products Protect Aktienanl.v.26(27)RHM | 29.07.2026 | % | 2000 | EUR |
| DE000BD0N172 | Vontobel Financial Products Protect Aktienanl.v.26(27)0QF | 29.07.2026 | % | 1000 | EUR |
| DE000BD0N180 | Vontobel Financial Products Protect Aktienanl.v.26(27)NMM | 29.07.2026 | % | 1000 | EUR |
| DE000BD0N198 | Vontobel Financial Products Protect Aktienanl.v.26(27)ADS | 29.07.2026 | % | 1000 | EUR |
| DE000BD0N2A7 | Vontobel Financial Products Protect Aktienanl.v.26(27)VOW3 | 29.07.2026 | % | 1000 | EUR |
| DE000BD0N2B5 | Vontobel Financial Products Protect Aktienanl.v.26(27)MTE | 29.07.2026 | % | 1000 | EUR |
| DE000BD0N2C3 | Vontobel Financial Products Protect Aktienanl.v.26(27)TKA | 29.07.2026 | % | 1000 | EUR |
| DE000BD0N2E9 | Vontobel Financial Products Protect Aktienanl.v.26(27)HOT | 29.07.2026 | % | 1000 | EUR |
| DE000BD0N834 | Vontobel Financial Products Protect Aktienanl.v.26(27)AP2 | 29.07.2026 | % | 1000 | EUR |
| DE000BD0N842 | Vontobel Financial Products Protect Aktienanl.v.26(27)MIGA | 29.07.2026 | % | 1000 | EUR |
| DE000BD0NTP4 | Vontobel Financial Products Protect Multi Aktienanl.26(27) | 29.07.2026 | % | 1000 | EUR |
| DE000BD0NZD7 | Vontobel Financial Products Protect Aktienanl.v.26(27)SAP | 29.07.2026 | % | 1000 | EUR |
| DE000BD0PAF0 | Vontobel Financial Products Protect Aktienanl.v.26(27)MBG | 29.07.2026 | % | 1000 | EUR |
| DE000BD0PB80 | Vontobel Financial Products Protect Aktienanl.v.26(27)RWE | 29.07.2026 | % | 1000 | EUR |
| DE000BD0PB98 | Vontobel Financial Products Protect Aktienanl.v.26(27)INN1 | 29.07.2026 | % | 1000 | EUR |
| DE000BD0PK97 | Vontobel Financial Products Protect Aktienanl.v.26(27)DTE | 29.07.2026 | % | 1000 | EUR |
| DE000BD0PM95 | Vontobel Financial Products Protect Aktienanl.v.26(27)BAS | 29.07.2026 | % | 1000 | EUR |
| DE000BD0PNL1 | Vontobel Financial Products Protect Aktienanl.v.26(27)MTX | 29.07.2026 | % | 1000 | EUR |
| DE000BD0PNM9 | Vontobel Financial Products Protect Aktienanl.v.26(27)HAG | 29.07.2026 | % | 1000 | EUR |
| DE000BD0PNN7 | Vontobel Financial Products Protect Aktienanl.v.26(27)INL | 29.07.2026 | % | 1000 | EUR |
| DE000BD0PPC5 | Vontobel Financial Products Protect Multi Aktienanl.26(27) | 29.07.2026 | % | 1000 | EUR |
| DE000BD0PPV5 | Vontobel Financial Products Protect Multi Aktienanl.26(27) | 29.07.2026 | % | 1000 | EUR |
| DE000BD0PRS7 | Vontobel Financial Products Protect Multi Aktienanl.26(27) | 29.07.2026 | % | 2000 | EUR |
| DE000BD0PRT5 | Vontobel Financial Products Protect Multi Aktienanl.26(27) | 29.07.2026 | % | 2000 | EUR |
| DE000BD0PSL0 | Vontobel Financial Products Protect Multi Aktienanl.26(27) | 29.07.2026 | % | 1000 | EUR |
| DE000BD10E08 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10E16 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10E24 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10E32 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10E40 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10E57 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10E65 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10E73 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10E81 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10E99 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EE0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EF7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EG5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EH3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EJ9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EK7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EL5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EM3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD10EN1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EP6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EQ4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10ER2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10ES0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10ET8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EU6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EV4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EW2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EX0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EY8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EZ5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10F07 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10F15 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10F23 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10F31 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10F49 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10F56 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10F64 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10F72 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10F80 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10F98 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FA5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FB3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FC1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FD9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FE7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FF4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FG2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FH0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FJ6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FK4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FL2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FM0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FN8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FP3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FQ1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FR9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FS7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FT5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FU3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FV1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FW9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FX7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FY5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FZ2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10G06 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10G14 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10G22 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10G30 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10G48 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10G55 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10G63 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10G71 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10G89 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD10G97 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GA3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GB1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GC9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GD7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GE5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GF2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GG0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GH8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GJ4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GK2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GL0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GM8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GN6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GP1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GQ9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GR7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GS5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GT3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GU1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GV9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GW7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GX5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GY3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GZ0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10H05 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10H13 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10H21 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10H39 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10H47 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10H54 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10H62 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10H70 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10H88 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10H96 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HA1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HB9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HC7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HD5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HE3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HF0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HG8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HH6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HJ2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HK0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HL8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HM6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HN4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HP9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HQ7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HR5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HS3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HT1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HU9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HV7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD10HW5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HX3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HY1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HZ8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10J03 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10J11 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10J29 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10J37 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10J45 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10J52 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10J60 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10J78 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10J86 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10J94 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JA7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JB5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JC3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JD1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JE9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JF6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JG4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JH2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JJ8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JK6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JL4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JM2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JN0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JP5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JQ3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JR1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JS9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JT7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JU5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JV3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JW1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JX9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JY7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JZ4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10K00 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10K18 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10K26 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10K34 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10K42 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10K59 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10K67 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10K75 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10K83 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10K91 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KA5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KB3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KC1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KD9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KE7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KF4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KG2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD10KH0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KJ6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KK4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KL2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KM0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KN8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KP3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KQ1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KR9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KS7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KT5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KU3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KV1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KW9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KX7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KY5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KZ2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10L09 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10L17 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10L25 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10L33 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10L41 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10L58 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10L66 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10L74 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10L82 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10L90 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LA3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LB1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LC9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LD7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LE5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LF2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LG0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LH8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LJ4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LK2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LL0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LM8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LN6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LP1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LQ9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LR7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LS5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LT3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LU1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LV9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LW7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LX5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LY3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LZ0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10M08 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10M16 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10M24 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10M32 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD10M40 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10M57 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10M65 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10M73 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10M81 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10M99 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MA1 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MB9 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MC7 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MD5 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10ME3 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MF0 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MG8 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MH6 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MJ2 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MK0 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10ML8 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MM6 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MN4 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MP9 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MQ7 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MR5 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MS3 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MT1 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MU9 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MV7 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MW5 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MX3 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MY1 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MZ8 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10NA9 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10NB7 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10NC5 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10ND3 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10NE1 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10NF8 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10NG6 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD10NH4 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD110H7 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD110J3 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD110V8 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11M64 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11M72 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11M80 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11M98 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11MW3 | Vontobel Financial Products Intrad DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11MX1 | Vontobel Financial Products Intrad DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11MY9 | Vontobel Financial Products Intrad DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11MZ6 | Vontobel Financial Products Intrad DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NA7 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NB5 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NC3 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11ND1 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NE9 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NF6 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD11NG4 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NH2 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NJ8 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NK6 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NL4 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NM2 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NN0 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NP5 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NQ3 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NR1 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11R02 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11R10 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11RS0 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11RT8 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11RU6 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11RV4 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11RW2 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11RX0 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11RY8 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11RZ5 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11Y37 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD11Y45 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD11Y52 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD11Y60 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD11Y78 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD11YK3 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD11YL1 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD11YM9 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD11YN7 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD11YP2 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD11YQ0 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD14J74 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14J82 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14J90 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14K06 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14K14 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14K22 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14K30 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14K48 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14K55 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14K63 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14K71 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14K89 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14K97 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KA7 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KB5 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KC3 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KD1 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KE9 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KF6 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KG4 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KH2 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KJ8 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KK6 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KL4 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD14KM2 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KN0 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KP5 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KQ3 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KR1 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KS9 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KT7 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KU5 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KV3 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KW1 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KX9 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KY7 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KZ4 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14L05 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14L13 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14L21 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14L39 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14L47 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14L54 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14L62 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14L70 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14L88 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14L96 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LA5 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LB3 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LC1 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LD9 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LE7 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LF4 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LG2 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LH0 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LJ6 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LK4 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LL2 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LM0 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LN8 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LP3 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LQ1 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LR9 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LS7 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LT5 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LU3 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LV1 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LW9 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LX7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LY5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LZ2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14M04 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14M12 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14M20 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14M38 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14M46 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14M53 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14M61 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14M79 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD14M87 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14M95 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MA3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MB1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MC9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MD7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14ME5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MF2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MG0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MH8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MJ4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MK2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14ML0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MM8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MN6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MP1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MQ9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MR7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MS5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MT3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MU1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MV9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MW7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MX5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MY3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MZ0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14N03 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14N11 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14N29 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14N37 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14N45 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14N52 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14N60 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14N78 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14N86 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14N94 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NA1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NB9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NC7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14ND5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NE3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NF0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NG8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NH6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NJ2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NK0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NL8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NM6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NN4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NP9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NQ7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NR5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NS3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NT1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NU9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD14NV7 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NW5 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NX3 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NY1 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NZ8 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14P01 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14P19 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14P27 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PA6 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PB4 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PC2 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PD0 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PE8 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PF5 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PG3 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PH1 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PJ7 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PK5 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PL3 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PM1 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PN9 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PP4 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PQ2 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PR0 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PS8 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PT6 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PU4 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PV2 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PW0 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PX8 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PY6 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14PZ3 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD15007 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15015 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15023 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15031 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15049 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15056 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15064 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15072 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15080 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15098 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150A8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150B6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150C4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150D2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150E0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150F7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150G5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150H3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150J9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150K7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150L5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150M3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150N1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD150P6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150Q4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150R2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150S0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150T8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150U6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150V4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150W2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150X0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150Y8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150Z5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15106 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15114 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15122 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15130 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15148 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15155 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15163 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15171 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15189 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15197 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151A6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151B4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151C2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151D0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151E8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151F5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151G3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151H1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151J7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151K5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151L3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151M1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151N9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151P4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151Q2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151R0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151S8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151T6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151U4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151V2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151W0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151X8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151Y6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151Z3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15296 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD152A4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD152B2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD152C0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD152D8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD152E6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD152F3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD152G1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD152H9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD152J5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD152K3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD152L1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD152M9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD152N7 | Vontobel Financial Products Intrad DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD152P2 | Vontobel Financial Products Intrad DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD153A2 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD153B0 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD153C8 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15403 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15411 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15429 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15437 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15445 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15452 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15460 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15478 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15486 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15494 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154L7 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154M5 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154N3 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154P8 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154Q6 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154R4 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154S2 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154T0 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154U8 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154V6 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154W4 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154X2 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154Y0 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154Z7 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15502 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15510 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15528 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15536 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15544 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15551 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15569 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15577 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15585 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15593 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155A7 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155B5 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155C3 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155D1 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155E9 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155F6 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155G4 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155H2 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155J8 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155K6 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155L4 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155M2 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155N0 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD155P5 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155Q3 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155R1 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155S9 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155T7 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155U5 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155V3 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155W1 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155X9 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155Y7 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155Z4 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD156A5 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD156B3 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD156C1 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD156D9 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15D04 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15D12 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15D20 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15D38 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15D46 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15D53 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15D61 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15D79 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15D87 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15D95 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DC5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DD3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DE1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DF8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DG6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DH4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DJ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DK8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DL6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DM4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DN2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DP7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DQ5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DR3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DS1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DT9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DU7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DV5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DW3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DX1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DY9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DZ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15E03 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15E11 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15E29 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15E37 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15E45 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15E52 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15E60 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15E78 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15E86 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15E94 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EA7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EB5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EC3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ED1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EE9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EF6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EG4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EH2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EJ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EK6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EL4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EM2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EN0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EP5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EQ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ER1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ES9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ET7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EU5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EV3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EW1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EX9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EY7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EZ4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15F02 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15F10 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15F28 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15F36 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15F44 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15F51 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15F69 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15F77 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15F85 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15F93 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FA4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FB2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FC0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FD8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FE6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FF3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FG1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FH9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FJ5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FK3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FL1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FM9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FN7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FP2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FQ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FR8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FS6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FT4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FU2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15FV0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FW8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FX6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FY4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FZ1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15G01 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15G19 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15G27 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15G35 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15G43 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15G50 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15G68 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15G76 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15G84 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15G92 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GA2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GB0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GC8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GD6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GE4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GF1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GG9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GH7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GJ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GK1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GL9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GM7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GN5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GP0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GQ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GR6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GS4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GT2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GU0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GV8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GW6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GX4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GY2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GZ9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15H00 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15H18 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15H26 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15H34 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15H42 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15H59 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15H67 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15H75 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15H83 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15H91 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HA0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HB8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HC6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HD4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HE2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HF9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15HG7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HH5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HJ1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HK9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HL7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HM5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HN3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HP8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HQ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HR4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HS2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HT0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HU8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HV6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HW4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HX2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HY0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HZ7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15J08 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15J16 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15J24 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15J32 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15J40 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15J57 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15J65 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15J73 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15J81 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15J99 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JA6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JB4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JC2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JD0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JE8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JF5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JG3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JH1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JJ7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JK5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JL3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JM1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JN9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JP4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JQ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JR0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JS8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JT6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JU4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JV2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JW0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JX8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JY6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JZ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15K05 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15K13 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15K21 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15K39 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15K47 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15K54 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15K62 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15K70 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15K88 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15K96 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KA4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KB2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KC0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KD8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KE6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KF3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KG1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KH9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KJ5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KK3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KL1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KM9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KN7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KP2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KQ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KR8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KS6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KT4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KU2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KV0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KW8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KX6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KY4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KZ1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15L04 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15L12 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15L20 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15L38 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15L46 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15L53 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15L61 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15L79 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15L87 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15L95 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LA2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LB0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LC8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LD6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LE4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LF1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LG9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LH7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LJ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LK1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LL9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LM7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LN5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LP0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15LQ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LR6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LS4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LT2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LU0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LV8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LW6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LX4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LY2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LZ9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15M03 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15M11 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15M29 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15M37 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15M45 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15M52 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15M60 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15M78 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15M86 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15M94 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MA0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MB8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MC6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MD4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ME2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MF9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MG7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MH5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MJ1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MK9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ML7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MM5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MN3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MP8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MQ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MR4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MS2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MT0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MU8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MV6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MW4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MX2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MY0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MZ7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15N02 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15N10 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15N28 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15N36 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15N44 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15N51 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15N69 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15N77 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15N85 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15N93 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NA8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15NB6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NC4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ND2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NE0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NF7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NG5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NH3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NJ9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NK7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NL5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NM3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NN1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NP6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NQ4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NR2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NS0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NT8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NU6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NV4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NW2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NX0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NY8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NZ5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15P00 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15P18 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15P26 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15P34 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15P42 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15P59 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15P67 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15P75 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15P83 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15P91 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PA3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PB1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PC9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PD7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PE5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PF2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PG0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PH8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PJ4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PK2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PL0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PM8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PN6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PP1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PQ9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PR7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PS5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PT3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PU1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PV9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PW7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PX5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15PY3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PZ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Q09 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Q17 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Q25 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Q33 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Q41 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Q58 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Q66 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Q74 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Q82 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Q90 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QA1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QB9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QC7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QD5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QE3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QF0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QG8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QH6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QJ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QK0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QL8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QM6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QN4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QP9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QQ7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QR5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QS3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QT1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QU9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QV7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QW5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QX3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QY1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QZ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15R08 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15R16 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15R24 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15R32 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15R40 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15R57 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15R65 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15R73 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15R81 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15R99 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RA9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RB7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RC5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RD3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RE1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RF8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RG6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RH4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RJ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15RK8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RL6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RM4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RN2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RP7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RQ5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RR3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RS1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RT9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RU7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RV5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RW3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RX1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RY9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RZ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15S07 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15S15 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15S23 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15S31 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15S49 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15S56 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15S64 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15S72 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15S80 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15S98 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SA7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SB5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SC3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SD1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SE9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SF6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SG4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SH2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SJ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SK6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SL4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SM2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SN0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SP5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SQ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SR1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SS9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ST7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SU5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SV3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SW1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SX9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SY7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SZ4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15T06 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15T14 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15T22 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15T30 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15T48 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15T55 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15T63 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15T71 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15T89 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15T97 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TA5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TB3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TC1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TD9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TE7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TF4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TG2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TH0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TJ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TK4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TL2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TM0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TN8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TP3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TQ1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TR9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TS7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TT5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TU3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TV1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TW9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TX7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TY5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TZ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15U03 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15U11 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15U29 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15U37 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15U45 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15U52 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15U60 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15U78 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15U86 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15U94 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UA3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UB1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UC9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UD7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UE5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UF2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UG0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UH8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UJ4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UK2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UL0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UM8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UN6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UP1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UQ9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UR7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15US5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15UT3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UU1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UV9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UW7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UX5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UY3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UZ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15V02 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15V10 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15V28 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15V36 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15V44 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15V51 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15V69 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15V77 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15V85 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15V93 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VA1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VB9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VC7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VD5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VE3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VF0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VG8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VH6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VJ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VK0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VL8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VM6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VN4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VP9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VQ7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VR5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VS3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VT1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VU9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VV7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VW5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VX3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VY1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VZ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15W01 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15W19 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15W27 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15W35 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15W43 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15W50 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15W68 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15W76 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15W84 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15W92 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WA9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WB7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WC5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WD3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15WE1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WF8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WG6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WH4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WJ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WK8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WL6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WM4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WN2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WP7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WQ5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WR3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WS1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WT9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WU7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WV5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WW3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WX1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WY9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WZ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15X00 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15X18 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15X26 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15X34 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15X42 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15X59 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15X67 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15X75 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15X83 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15X91 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XA7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XB5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XC3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XD1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XE9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XF6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XG4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XH2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XJ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XK6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XL4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XM2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XN0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XP5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XQ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XR1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XS9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XT7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XU5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XV3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XW1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XX9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XY7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XZ4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Y09 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15Y17 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Y25 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Y33 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Y41 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Y58 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Y66 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Y74 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Y82 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Y90 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YA5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YB3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YC1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YD9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YE7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YF4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YG2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YH0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YJ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YK4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YL2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YM0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YN8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YP3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YQ1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YR9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YS7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YT5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YU3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YV1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YW9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YX7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YY5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YZ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Z08 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Z16 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Z24 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Z32 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Z40 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Z57 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Z65 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Z73 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Z81 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Z99 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZA2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZB0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZC8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZD6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZE4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZF1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZG9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZH7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZJ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZK1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZL9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZM7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15ZN5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZP0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZQ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZR6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZS4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZT2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZU0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZV8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZW6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZX4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZY2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZZ9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16906 | Vontobel Financial Products Protect Aktienanl.v.26(27)PTX | 29.07.2026 | % | 1000 | EUR |
| DE000BD16914 | Vontobel Financial Products Protect Aktienanl.v.26(27)SAP | 29.07.2026 | % | 1000 | EUR |
| DE000BD16922 | Vontobel Financial Products Protect Aktienanl.v.26(27)SAP | 29.07.2026 | % | 1000 | EUR |
| DE000BD16930 | Vontobel Financial Products Protect Aktienanl.v.26(27)SAP | 29.07.2026 | % | 1000 | EUR |
| DE000BD16948 | Vontobel Financial Products Protect Aktienanl.v.26(27)HAG | 29.07.2026 | % | 1000 | EUR |
| DE000BD16955 | Vontobel Financial Products Protect Aktienanl.v.26(27)HAG | 29.07.2026 | % | 1000 | EUR |
| DE000BD16963 | Vontobel Financial Products Protect Aktienanl.v.26(27)HAG | 29.07.2026 | % | 1000 | EUR |
| DE000BD16971 | Vontobel Financial Products Protect Aktienanl.v.26(27)ADS | 29.07.2026 | % | 1000 | EUR |
| DE000BD16989 | Vontobel Financial Products Protect Aktienanl.v.26(27)HAG | 29.07.2026 | % | 1000 | EUR |
| DE000BD16997 | Vontobel Financial Products Protect Aktienanl.v.26(27)ADS | 29.07.2026 | % | 1000 | EUR |
| DE000BD169C4 | Vontobel Financial Products Protect Aktienanl.v.26(27)MTE | 29.07.2026 | % | 1000 | EUR |
| DE000BD169D2 | Vontobel Financial Products Protect Aktienanl.v.26(27)ASME | 29.07.2026 | % | 1000 | EUR |
| DE000BD169E0 | Vontobel Financial Products Protect Aktienanl.v.26(27)BW9 | 29.07.2026 | % | 1000 | EUR |
| DE000BD169F7 | Vontobel Financial Products Protect Aktienanl.v.26(27)ASME | 29.07.2026 | % | 1000 | EUR |
| DE000BD169G5 | Vontobel Financial Products Protect Aktienanl.v.26(27)ASME | 29.07.2026 | % | 1000 | EUR |
| DE000BD169H3 | Vontobel Financial Products Protect Aktienanl.v.26(27)BW9 | 29.07.2026 | % | 1000 | EUR |
| DE000BD169J9 | Vontobel Financial Products Protect Aktienanl.v.26(27)MTE | 29.07.2026 | % | 1000 | EUR |
| DE000BD169K7 | Vontobel Financial Products Protect Aktienanl.v.26(27)BW9 | 29.07.2026 | % | 1000 | EUR |
| DE000BD169L5 | Vontobel Financial Products Protect Aktienanl.v.26(27)MTE | 29.07.2026 | % | 1000 | EUR |
| DE000BD169M3 | Vontobel Financial Products Protect Aktienanl.v.26(27)BW9 | 29.07.2026 | % | 1000 | EUR |
| DE000BD169N1 | Vontobel Financial Products Protect Aktienanl.v.26(27)ASME | 29.07.2026 | % | 1000 | EUR |
| DE000BD169P6 | Vontobel Financial Products Protect Aktienanl.v.26(27)ASME | 29.07.2026 | % | 1000 | EUR |
| DE000BD169Q4 | Vontobel Financial Products Protect Aktienanl.v.26(27)ASME | 29.07.2026 | % | 1000 | EUR |
| DE000BD169R2 | Vontobel Financial Products Protect Aktienanl.v.26(27)NMM | 29.07.2026 | % | 1000 | EUR |
| DE000BD169S0 | Vontobel Financial Products Protect Aktienanl.v.26(27)MBG | 29.07.2026 | % | 1000 | EUR |
| DE000BD169T8 | Vontobel Financial Products Protect Aktienanl.v.26(27)PTX | 29.07.2026 | % | 1000 | EUR |
| DE000BD169U6 | Vontobel Financial Products Protect Aktienanl.v.26(27)NMM | 29.07.2026 | % | 1000 | EUR |
| DE000BD169V4 | Vontobel Financial Products Protect Aktienanl.v.26(27)NMM | 29.07.2026 | % | 1000 | EUR |
| DE000BD169W2 | Vontobel Financial Products Protect Aktienanl.v.26(27)NMM | 29.07.2026 | % | 1000 | EUR |
| DE000BD169X0 | Vontobel Financial Products Protect Aktienanl.v.26(27)PTX | 29.07.2026 | % | 1000 | EUR |
| DE000BD169Y8 | Vontobel Financial Products Protect Aktienanl.v.26(27)PTX | 29.07.2026 | % | 1000 | EUR |
| DE000BD169Z5 | Vontobel Financial Products Protect Aktienanl.v.26(27)PTX | 29.07.2026 | % | 1000 | EUR |
| DE000BD16B05 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16B13 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16B21 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16B39 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16B47 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16B54 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16B62 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16B70 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16B88 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16B96 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16BZ8 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD16C04 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16C12 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16C20 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16C38 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16C46 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16C53 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16C61 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16C79 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16C87 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16C95 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CA9 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CB7 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CC5 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CD3 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CE1 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CF8 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CG6 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CH4 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CJ0 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CK8 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CL6 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CM4 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CN2 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CP7 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CQ5 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CR3 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CS1 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CT9 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CU7 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CV5 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CW3 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CX1 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CY9 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CZ6 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16D03 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16D11 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16D29 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16D37 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16D45 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16D52 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16D60 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16D78 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16D86 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16D94 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DA7 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DB5 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DC3 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DD1 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DE9 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DF6 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DG4 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DH2 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DJ8 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DK6 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DL4 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD16DM2 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DN0 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DP5 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DQ3 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DR1 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DS9 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DT7 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DU5 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DV3 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DW1 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DX9 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DY7 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DZ4 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16E02 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD16E10 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD16EA5 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16EB3 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16EC1 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ED9 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16EE7 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16EF4 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16EG2 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16EH0 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16EJ6 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16EK4 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16EL2 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16EZ2 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD16F01 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16F19 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16F27 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16F35 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16F43 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16F50 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16F68 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16F76 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16F84 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16F92 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FH7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FJ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FK1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FL9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FM7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FN5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FP0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FQ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FR6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FS4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FT2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FU0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FV8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FW6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FX4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FY2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FZ9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16G00 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD16G18 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16G26 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16G34 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16G42 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16G59 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16G67 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16G75 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16G83 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16G91 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GA0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GB8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GC6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GD4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GE2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GF9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GG7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GH5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GJ1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GK9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GL7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GM5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GN3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GP8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GQ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GR4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GS2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GT0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GU8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GV6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GW4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GX2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GY0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GZ7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16HA8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16HB6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16HC4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16HD2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16HE0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16HF7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16HG5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16HH3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16HJ9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16HM3 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16HN1 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16HP6 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16HQ4 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16M02 | Vontobel Financial Products FaktL O.End Palladi. 1269,797 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MF7 | Vontobel Financial Products FaktS 09.10.26 Intel 87,42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MG5 | Vontobel Financial Products FaktL 09.10.26 Intel 87,42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MH3 | Vontobel Financial Products FaktS02.10.26 ASMLHold 1414,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MJ9 | Vontobel Financial Products FaktL02.10.26 ASMLHold 1414,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MK7 | Vontobel Financial Products FaktL O.End SK Hynix 137,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ML5 | Vontobel Financial Products FaktS O.End GlobPaym 83,12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MM3 | Vontobel Financial Products FaktS O.End RTX 218,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MN1 | Vontobel Financial Products FaktS O.End Zalando 28,65 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD16MP6 | Vontobel Financial Products FaktS O.End Stryker 336,71 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MQ4 | Vontobel Financial Products FaktS O.End SAP 152,53 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MR2 | Vontobel Financial Products FaktS O.End Danaher 195,91 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MS0 | Vontobel Financial Products FaktL O.End Kering 238,73 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MT8 | Vontobel Financial Products FaktS O.End Apple 337,32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MW2 | Vontobel Financial Products FaktL O.End Palladi. 1269,797 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NL3 | Vontobel Financial Products FaktL O.End Applied 493,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NM1 | Vontobel Financial Products FaktS O.End IBEX35 19783,2823 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NN9 | Vontobel Financial Products FaktL O.End ARM 255,64 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NP4 | Vontobel Financial Products FaktS O.End GenMotor 87,15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NQ2 | Vontobel Financial Products FaktL O.End SpaceX 110,33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NR0 | Vontobel Financial Products FaktS O.End Albemarl 114,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NS8 | Vontobel Financial Products FaktL O.End Albemarl 114,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NT6 | Vontobel Financial Products FaktL O.End Swatch G 166,59 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NU4 | Vontobel Financial Products FaktL O.End VestasWi 171,22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NV2 | Vontobel Financial Products FaktS O.End Adobe 239,92 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NW0 | Vontobel Financial Products FaktL O.End AMD 475,36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NX8 | Vontobel Financial Products FaktS O.End GenMotor 87,15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NY6 | Vontobel Financial Products FaktL O.End Nasd100 27714,4222 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QF8 | Vontobel Financial Products FaktL O.End HHGasFut 2,7475 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QG6 | Vontobel Financial Products FaktL O.End HHGasFut 2,7475 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16U36 | Vontobel Financial Products Aktienanleihe v.26(27)MTE | 29.07.2026 | % | 1000 | EUR |
| DE000BD16U44 | Vontobel Financial Products Aktienanleihe v.26(26)MTE | 29.07.2026 | % | 1000 | EUR |
| DE000BD16U51 | Vontobel Financial Products Aktienanleihe v.26(26)SPX | 29.07.2026 | % | 1000 | EUR |
| DE000BD16U69 | Vontobel Financial Products Aktienanleihe v.26(27)SPX | 29.07.2026 | % | 1000 | EUR |
| DE000BD16U77 | Vontobel Financial Products Aktienanleihe v.26(26)ASME | 29.07.2026 | % | 1000 | EUR |
| DE000BD16U85 | Vontobel Financial Products Aktienanleihe v.26(27)ASME | 29.07.2026 | % | 1000 | EUR |
| DE000BD16U93 | Vontobel Financial Products Aktienanleihe v.26(26)1YD | 29.07.2026 | % | 1000 | EUR |
| DE000BD16VA9 | Vontobel Financial Products Aktienanleihe v.26(27)1YD | 29.07.2026 | % | 1000 | EUR |
| DE000BD16VB7 | Vontobel Financial Products Aktienanleihe v.26(26)RHM | 29.07.2026 | % | 1000 | EUR |
| DE000BD16VC5 | Vontobel Financial Products Aktienanleihe v.26(27)RHM | 29.07.2026 | % | 1000 | EUR |
| DE000BD16VN2 | Vontobel Financial Products Aktienanleihe v.26(26)SAP | 29.07.2026 | % | 1000 | EUR |
| DE000BD16VP7 | Vontobel Financial Products Aktienanleihe v.26(27)SAP | 29.07.2026 | % | 1000 | EUR |
| DE000BD16VQ5 | Vontobel Financial Products Aktienanleihe v.26(27)LHA | 29.07.2026 | % | 1000 | EUR |
| DE000BD16VR3 | Vontobel Financial Products Aktienanleihe v.26(27)LHA | 29.07.2026 | % | 1000 | EUR |
| DE000BD16VS1 | Vontobel Financial Products Aktienanleihe v.26(27)PTX | 29.07.2026 | % | 1000 | EUR |
| DE000BD16VT9 | Vontobel Financial Products Aktienanleihe v.26(26)PTX | 29.07.2026 | % | 1000 | EUR |
| DE000BD16VU7 | Vontobel Financial Products Aktienanleihe v.26(27)PTX | 29.07.2026 | % | 1000 | EUR |
| DE000BD16VV5 | Vontobel Financial Products Aktienanleihe v.26(26)TL0 | 29.07.2026 | % | 1000 | EUR |
| DE000BD16VW3 | Vontobel Financial Products Aktienanleihe v.26(27)TL0 | 29.07.2026 | % | 1000 | EUR |
| DE000BD16VX1 | Vontobel Financial Products Aktienanleihe v.26(27)TL0 | 29.07.2026 | % | 1000 | EUR |
| DE000BD16W00 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 7750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16W18 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16W26 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 7250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16W34 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 7000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16W42 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 4000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16W59 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 5000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16W67 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 5750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16W75 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 6500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16W83 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 6000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16W91 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 4250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WX9 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 5250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WY7 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 6250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WZ4 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 7500 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD16X09 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 5500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16X17 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 5000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16X25 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 5750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16X33 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 4000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16X41 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 4750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16X58 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 6000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16X66 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 4500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16X74 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 5250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16X82 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 3500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16X90 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 3000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XA5 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 5500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XB3 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 3250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XC1 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 3750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XD9 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 4750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XE7 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 3000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XF4 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 2250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XG2 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 3500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XH0 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 2750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XJ6 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 2500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XK4 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XL2 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 9500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XM0 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 9250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XN8 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 9000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XP3 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XQ1 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 8750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XR9 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 7000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XS7 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 8500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XT5 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 7750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XU3 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 7500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XV1 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 7250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XW9 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 6500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XX7 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 8250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XY5 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 6750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16XZ2 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 6250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YA3 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 4250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YB1 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 3250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YC9 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 2750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YD7 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 6750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YE5 | Vontobel Financial Products DiscP 12.02.27 Cocoa F. 3750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YF2 | Vontobel Financial Products DiscC 12.02.27 Cocoa F. 4500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170A6 | Vontobel Financial Products Call 04.08.26 DAX 25275 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170B4 | Vontobel Financial Products Call 04.08.26 DAX 25325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170C2 | Vontobel Financial Products Call 04.08.26 DAX 25475 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170D0 | Vontobel Financial Products Call 04.08.26 DAX 24675 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170E8 | Vontobel Financial Products Call 04.08.26 DAX 25425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170F5 | Vontobel Financial Products Call 04.08.26 DAX 24725 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170G3 | Vontobel Financial Products Call 04.08.26 DAX 24975 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170H1 | Vontobel Financial Products Call 04.08.26 DAX 25175 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170J7 | Vontobel Financial Products Call 04.08.26 DAX 24875 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170K5 | Vontobel Financial Products Call 04.08.26 DAX 25125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170L3 | Vontobel Financial Products Call 04.08.26 DAX 25375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170M1 | Vontobel Financial Products Call 04.08.26 DAX 24625 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170N9 | Vontobel Financial Products Call 04.08.26 DAX 24775 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170P4 | Vontobel Financial Products Call 04.08.26 DAX 24825 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170Q2 | Vontobel Financial Products Call 04.08.26 DAX 25025 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD170R0 | Vontobel Financial Products Call 04.08.26 DAX 25075 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170S8 | Vontobel Financial Products Put 04.08.26 DAX 26375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170T6 | Vontobel Financial Products Call 04.08.26 DAX 24925 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170U4 | Vontobel Financial Products Put 04.08.26 DAX 26025 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170V2 | Vontobel Financial Products Put 04.08.26 DAX 26175 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170W0 | Vontobel Financial Products Put 04.08.26 DAX 26225 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170X8 | Vontobel Financial Products Put 11.08.26 DAX 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170Z3 | Vontobel Financial Products MEM AIR 05.08.30 Dow Inc. | 29.07.2026 | St. | 1 | USD |
| DE000BD17201 | Vontobel Financial Products MiniL O.End Vonovia 20,17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17219 | Vontobel Financial Products MiniS O.End Newmont 97,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17227 | Vontobel Financial Products MiniL O.End Palantir 124,44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17235 | Vontobel Financial Products MiniS O.End Newmont 95,67 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17243 | Vontobel Financial Products MiniS O.End RWE 60,05 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17250 | Vontobel Financial Products MiniL O.End Palantir 122,55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17268 | Vontobel Financial Products MiniL O.End Palantir 118,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17276 | Vontobel Financial Products MiniL O.End Palantir 116,87 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17284 | Vontobel Financial Products MiniL O.End Palantir 120,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17292 | Vontobel Financial Products MiniS O.End Oracle 126,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172D6 | Vontobel Financial Products Call 18.12.26 SK Hynix 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172E4 | Vontobel Financial Products Call 17.12.27 SK Hynix 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172F1 | Vontobel Financial Products Call 19.03.27 SK Hynix 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172G9 | Vontobel Financial Products Call 15.01.27 SK Hynix 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172H7 | Vontobel Financial Products Call 17.06.27 SK Hynix 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172J3 | Vontobel Financial Products Call 18.09.26 SK Hynix 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172K1 | Vontobel Financial Products Call 21.01.28 SK Hynix 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172L9 | Vontobel Financial Products Call 21.08.26 SK Hynix 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172M7 | Vontobel Financial Products Call 17.09.27 SK Hynix 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172N5 | Vontobel Financial Products Call 16.10.26 SK Hynix 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172P0 | Vontobel Financial Products MiniS O.End QUALCOMM 180,58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172Q8 | Vontobel Financial Products MiniS O.End QUALCOMM 176,62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172R6 | Vontobel Financial Products MiniS O.End SiemEnAG 150,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172S4 | Vontobel Financial Products MiniL O.End QUALCOMM 157,93 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172T2 | Vontobel Financial Products MiniS O.End SiemEnAG 153,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172U0 | Vontobel Financial Products MiniS O.End QUALCOMM 184,54 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172V8 | Vontobel Financial Products MiniL O.End Vonovia 20,48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172W6 | Vontobel Financial Products MiniS O.End RWE 58,73 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172X4 | Vontobel Financial Products MiniL O.End Newmont 89,06 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172Y2 | Vontobel Financial Products MiniL O.End Vonovia 19,85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172Z9 | Vontobel Financial Products MiniS O.End RWE 61,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17300 | Vontobel Financial Products MiniS O.End Alphab.A 341,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17318 | Vontobel Financial Products MiniL O.End Dt.Bank 29,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17326 | Vontobel Financial Products MiniL O.End Dt.Bank 29,61 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17334 | Vontobel Financial Products MiniL O.End M.Rück 505,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17342 | Vontobel Financial Products MiniL O.End Dt.Bank 28,71 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17359 | Vontobel Financial Products MiniS O.End Dt.Bank 32,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17367 | Vontobel Financial Products MiniL O.End Dt.Bank 29,91 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17375 | Vontobel Financial Products MiniL O.End M.Rück 489,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17383 | Vontobel Financial Products MiniL O.End M.Rück 495,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17391 | Vontobel Financial Products MiniL O.End Mercedes 44,53 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173A0 | Vontobel Financial Products MiniL O.End Oracle 112,48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173B8 | Vontobel Financial Products MiniS O.End Oracle 124,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173C6 | Vontobel Financial Products MiniL O.End Oracle 110,77 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD173D4 | Vontobel Financial Products MiniS O.End Oracle 129,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173E2 | Vontobel Financial Products MiniL O.End NIKE 40,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173F9 | Vontobel Financial Products MiniL O.End NIKE 39,94 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173G7 | Vontobel Financial Products MiniL O.End Allianz 416,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173H5 | Vontobel Financial Products MiniL O.End THALES 242,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173J1 | Vontobel Financial Products MiniL O.End THALES 224,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173K9 | Vontobel Financial Products MiniS O.End NIKE 44,57 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173L7 | Vontobel Financial Products MiniL O.End Nordisk 299,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173M5 | Vontobel Financial Products MiniL O.End THALES 228,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173N3 | Vontobel Financial Products MiniL O.End Nordisk 313,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173P8 | Vontobel Financial Products MiniL O.End THALES 239,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173Q6 | Vontobel Financial Products MiniL O.End THALES 232,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173R4 | Vontobel Financial Products MiniL O.End THALES 221,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173S2 | Vontobel Financial Products MiniL O.End THALES 235,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173T0 | Vontobel Financial Products MiniL O.End Nordisk 304,49 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173U8 | Vontobel Financial Products MiniL O.End Nordisk 309,22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173V6 | Vontobel Financial Products MiniL O.End M.Rück 484,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173W4 | Vontobel Financial Products MiniS O.End Alphab.A 346,86 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173X2 | Vontobel Financial Products MiniL O.End Dt.Bank 29,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173Y0 | Vontobel Financial Products MiniL O.End M.Rück 500,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173Z7 | Vontobel Financial Products MiniS O.End Alphab.C 341,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17409 | Vontobel Financial Products MiniS O.End Marvell 192,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17417 | Vontobel Financial Products MiniS O.End Micron 999,94 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17425 | Vontobel Financial Products MiniS O.End Micron 1020,09 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17433 | Vontobel Financial Products MiniS O.End Micron 979,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17441 | Vontobel Financial Products MiniS O.End Micron 939,47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17458 | Vontobel Financial Products MiniS O.End Micron 899,16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17466 | Vontobel Financial Products MiniS O.End Micron 919,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17474 | Vontobel Financial Products MiniS O.End SiemEnAG 157,34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17482 | Vontobel Financial Products MiniS O.End SiemEnAG 160,71 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17490 | Vontobel Financial Products MiniS O.End SiemEnAG 164,08 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174A8 | Vontobel Financial Products MiniL O.End BarrickM 35,22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174B6 | Vontobel Financial Products MiniS O.End BarrickM 39,14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174C4 | Vontobel Financial Products MiniL O.End BarrickM 35,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174D2 | Vontobel Financial Products MiniL O.End BarrickM 34,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174E0 | Vontobel Financial Products MiniS O.End BarrickM 38,29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174F7 | Vontobel Financial Products MiniL O.End Mercedes 43,17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174G5 | Vontobel Financial Products MiniS O.End Mercedes 49,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174H3 | Vontobel Financial Products MiniL O.End Mercedes 43,85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174J9 | Vontobel Financial Products MiniL O.End Marvell 175,93 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174K7 | Vontobel Financial Products MiniS O.End Mercedes 48,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174L5 | Vontobel Financial Products MiniL O.End Marvell 130,82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174M3 | Vontobel Financial Products MiniL O.End Marvell 133,47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174N1 | Vontobel Financial Products MiniL O.End Marvell 128,16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174P6 | Vontobel Financial Products MiniL O.End Marvell 138,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174Q4 | Vontobel Financial Products MiniL O.End Marvell 136,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174R2 | Vontobel Financial Products MiniS O.End Marvell 222,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174S0 | Vontobel Financial Products MiniS O.End Marvell 226,49 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174T8 | Vontobel Financial Products MiniS O.End Marvell 217,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174U6 | Vontobel Financial Products MiniS O.End Micron 959,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174V4 | Vontobel Financial Products MiniS O.End Marvell 213,58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174W2 | Vontobel Financial Products MiniS O.End Marvell 204,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174X0 | Vontobel Financial Products MiniS O.End Marvell 209,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174Y8 | Vontobel Financial Products MiniS O.End Marvell 200,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174Z5 | Vontobel Financial Products MiniS O.End Marvell 196,38 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD17508 | Vontobel Financial Products MiniL O.End SAP 135,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17516 | Vontobel Financial Products MiniL O.End SAP 136,61 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17524 | Vontobel Financial Products MiniL O.End SAP 133,61 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17532 | Vontobel Financial Products MiniL O.End SAP 138,12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17540 | Vontobel Financial Products MiniL O.End SAP 129,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17557 | Vontobel Financial Products MiniL O.End SAP 132,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17565 | Vontobel Financial Products MiniL O.End SAP 130,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17573 | Vontobel Financial Products MiniL O.End SAP 127,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17581 | Vontobel Financial Products MiniL O.End Dt.Tele 25,27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17599 | Vontobel Financial Products MiniL O.End SAP 126,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175A5 | Vontobel Financial Products MiniS O.End Alphab.A 351,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175B3 | Vontobel Financial Products MiniL O.End salesfor 158,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175C1 | Vontobel Financial Products MiniL O.End salesfor 153,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175D9 | Vontobel Financial Products MiniL O.End salesfor 155,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175E7 | Vontobel Financial Products MiniS O.End ARM 293,14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175F4 | Vontobel Financial Products MiniL O.End salesfor 157,14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175G2 | Vontobel Financial Products MiniL O.End ARM 243,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175H0 | Vontobel Financial Products MiniS O.End ARM 281,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175J6 | Vontobel Financial Products MiniL O.End salesfor 152,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175K4 | Vontobel Financial Products MiniS O.End ARM 285,09 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175L2 | Vontobel Financial Products MiniL O.End salesfor 150,41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175M0 | Vontobel Financial Products MiniS O.End ARM 289,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175N8 | Vontobel Financial Products MiniS O.End ARM 277,05 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175P3 | Vontobel Financial Products MiniS O.End ARM 269,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175Q1 | Vontobel Financial Products MiniS O.End ARM 273,03 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175R9 | Vontobel Financial Products MiniL O.End Alphab.A 308,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175S7 | Vontobel Financial Products MiniL O.End Berksh. 475,32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175T5 | Vontobel Financial Products MiniL O.End SAP 148,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175U3 | Vontobel Financial Products MiniL O.End SAP 145,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175V1 | Vontobel Financial Products MiniL O.End SAP 147,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175W9 | Vontobel Financial Products MiniL O.End SAP 144,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175X7 | Vontobel Financial Products MiniL O.End SAP 141,12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175Y5 | Vontobel Financial Products MiniL O.End SAP 142,62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175Z2 | Vontobel Financial Products MiniL O.End SAP 139,62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17607 | Vontobel Financial Products MiniS O.End Broadcom 406,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17615 | Vontobel Financial Products MiniL O.End adidas 167,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17623 | Vontobel Financial Products MiniS O.End Broadcom 395,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17631 | Vontobel Financial Products MiniL O.End ASMLHold 1344,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17649 | Vontobel Financial Products MiniS O.End Broadcom 412,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17656 | Vontobel Financial Products MiniS O.End ASMLHold 1626,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17664 | Vontobel Financial Products MiniS O.End Broadcom 400,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17672 | Vontobel Financial Products MiniS O.End ASMLHold 1604,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17680 | Vontobel Financial Products MiniS O.End ASMLHold 1582,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17698 | Vontobel Financial Products MiniS O.End ASMLHold 1560,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176A3 | Vontobel Financial Products MiniL O.End Dt.Tele 25,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176B1 | Vontobel Financial Products MiniL O.End Dt.Tele 26,05 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176C9 | Vontobel Financial Products MiniL O.End Dt.Tele 25,53 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176D7 | Vontobel Financial Products MiniL O.End Dt.Tele 25,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176E5 | Vontobel Financial Products MiniL O.End Alphab.C 306,49 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176F2 | Vontobel Financial Products MiniL O.End Dt.Tele 24,75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176G0 | Vontobel Financial Products MiniL O.End Alphab.C 309,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176H8 | Vontobel Financial Products MiniL O.End Alphab.C 312,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176J4 | Vontobel Financial Products MiniS O.End Alphab.C 362,34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176K2 | Vontobel Financial Products MiniS O.End Alphab.A 357,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176L0 | Vontobel Financial Products MiniL O.End Alphab.A 311,83 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD176M8 | Vontobel Financial Products MiniS O.End Alphab.C 347,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176N6 | Vontobel Financial Products MiniS O.End Alphab.A 362,18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176P1 | Vontobel Financial Products MiniL O.End Alphab.A 305,54 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176Q9 | Vontobel Financial Products MiniS O.End Alphab.C 357,23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176R7 | Vontobel Financial Products MiniS O.End Alphab.C 352,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176S5 | Vontobel Financial Products MiniL O.End salesfor 163,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176T3 | Vontobel Financial Products MiniL O.End adidas 169,59 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176U1 | Vontobel Financial Products MiniL O.End adidas 171,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176V9 | Vontobel Financial Products MiniL O.End VW Vz 69,75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176W7 | Vontobel Financial Products MiniL O.End adidas 164,32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176X5 | Vontobel Financial Products MiniL O.End adidas 166,08 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176Y3 | Vontobel Financial Products MiniL O.End VW Vz 70,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176Z0 | Vontobel Financial Products MiniL O.End Broadcom 360,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17706 | Vontobel Financial Products MiniS O.End Infineon 62,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17714 | Vontobel Financial Products MiniL O.End EliLilly 1131,85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17722 | Vontobel Financial Products MiniL O.End EliLilly 1120,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17730 | Vontobel Financial Products MiniL O.End EliLilly 1108,71 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17748 | Vontobel Financial Products MiniL O.End salesfor 167,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17755 | Vontobel Financial Products MiniL O.End salesfor 160,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17763 | Vontobel Financial Products MiniL O.End salesfor 165,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17771 | Vontobel Financial Products MiniL O.End salesfor 162,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17789 | Vontobel Financial Products MiniL O.End adidas 173,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17797 | Vontobel Financial Products MiniL O.End Adobe 226,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177A1 | Vontobel Financial Products MiniS O.End ASMLHold 1516,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177B9 | Vontobel Financial Products MiniS O.End ASMLHold 1494,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177C7 | Vontobel Financial Products MiniS O.End ASMLHold 1472,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177D5 | Vontobel Financial Products MiniL O.End Coba 35,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177E3 | Vontobel Financial Products MiniS O.End Coba 39,94 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177F0 | Vontobel Financial Products MiniS O.End Coba 40,52 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177G8 | Vontobel Financial Products MiniL O.End Coba 35,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177H6 | Vontobel Financial Products MiniS O.End Coba 39,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177J2 | Vontobel Financial Products MiniL O.End Infineon 44,82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177K0 | Vontobel Financial Products MiniL O.End Coba 35,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177L8 | Vontobel Financial Products MiniL O.End Infineon 43,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177M6 | Vontobel Financial Products MiniL O.End Infineon 45,99 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177N4 | Vontobel Financial Products MiniL O.End Infineon 45,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177P9 | Vontobel Financial Products MiniL O.End Infineon 44,23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177Q7 | Vontobel Financial Products MiniS O.End Infineon 70,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177R5 | Vontobel Financial Products MiniS O.End Infineon 65,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177S3 | Vontobel Financial Products MiniS O.End Infineon 69,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177T1 | Vontobel Financial Products MiniS O.End Infineon 68,43 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177U9 | Vontobel Financial Products MiniS O.End Infineon 66,58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177V7 | Vontobel Financial Products MiniS O.End Infineon 67,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177W5 | Vontobel Financial Products MiniS O.End Infineon 63,82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177X3 | Vontobel Financial Products MiniL O.End EliLilly 1143,41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177Y1 | Vontobel Financial Products MiniS O.End Infineon 61,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177Z8 | Vontobel Financial Products MiniS O.End Infineon 64,74 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17805 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17813 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17821 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17839 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17847 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17854 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17862 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17870 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD17888 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17896 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178A9 | Vontobel Financial Products MiniL O.End Adobe 230,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178B7 | Vontobel Financial Products MiniL O.End Adobe 228,45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178C5 | Vontobel Financial Products MiniL O.End Adobe 223,82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178D3 | Vontobel Financial Products MiniS O.End ASMLHold 1538,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178E1 | Vontobel Financial Products MiniL O.End Adobe 221,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178F8 | Vontobel Financial Products MiniL O.End Adobe 219,18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178G6 | Vontobel Financial Products MiniL O.End Adobe 212,23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178H4 | Vontobel Financial Products MiniL O.End Adobe 214,55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178J0 | Vontobel Financial Products MiniL O.End Siemens 262,15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178K8 | Vontobel Financial Products MiniL O.End Adobe 216,87 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178L6 | Vontobel Financial Products MiniL O.End Adobe 205,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178M4 | Vontobel Financial Products MiniL O.End Adobe 207,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178N2 | Vontobel Financial Products MiniL O.End Adobe 209,91 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178P7 | Vontobel Financial Products MiniL O.End adidas 174,86 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178Q5 | Vontobel Financial Products MiniS O.End Siemens 280,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178R3 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178S1 | Vontobel Financial Products Call 21.08.26 SpaceX 95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178T9 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178V5 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178W3 | Vontobel Financial Products Call 04.09.26 SpaceX 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178X1 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178Y9 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178Z6 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17904 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17912 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17920 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17938 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17946 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17953 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17961 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17979 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17987 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17995 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179A7 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179B5 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179C3 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179D1 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179E9 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179F6 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179G4 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179H2 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179J8 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179K6 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179L4 | Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179M2 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179N0 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179P5 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179Q3 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179R1 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179S9 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179T7 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179U5 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179V3 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD179W1 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179X9 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179Y7 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD179Z4 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17A05 | Vontobel Financial Products Protect Aktienanl.v.26(27)HY9 | 29.07.2026 | % | 1000 | EUR |
| DE000BD17A13 | Vontobel Financial Products Protect Aktienanl.v.26(27)HY9 | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AA1 | Vontobel Financial Products Protect Aktienanl.v.26(27)SPX | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AB9 | Vontobel Financial Products Protect Aktienanl.v.26(27)SPX | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AC7 | Vontobel Financial Products Protect Aktienanl.v.26(27)SPX | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AD5 | Vontobel Financial Products Protect Aktienanl.v.26(27)SPX | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AE3 | Vontobel Financial Products Protect Aktienanl.v.26(27)ENR | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AF0 | Vontobel Financial Products Protect Aktienanl.v.26(27)ENR | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AG8 | Vontobel Financial Products Protect Aktienanl.v.26(27)ENR | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AH6 | Vontobel Financial Products Protect Aktienanl.v.26(27)ENR | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AJ2 | Vontobel Financial Products Protect Aktienanl.v.26(27)ENR | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AK0 | Vontobel Financial Products Protect Aktienanl.v.26(27)YDX | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AL8 | Vontobel Financial Products Protect Aktienanl.v.26(27)YDX | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AM6 | Vontobel Financial Products Protect Aktienanl.v.26(27)YDX | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AN4 | Vontobel Financial Products Protect Aktienanl.v.26(27)YDX | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AP9 | Vontobel Financial Products Protect Aktienanl.v.26(27)ORC | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AQ7 | Vontobel Financial Products Protect Aktienanl.v.26(27)ORC | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AR5 | Vontobel Financial Products Protect Aktienanl.v.26(27)HY9 | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AS3 | Vontobel Financial Products Protect Aktienanl.v.26(27)HY9 | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AT1 | Vontobel Financial Products Protect Aktienanl.v.26(27)HY9 | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AU9 | Vontobel Financial Products Protect Aktienanl.v.26(27)ORC | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AV7 | Vontobel Financial Products Protect Aktienanl.v.26(27)ORC | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AW5 | Vontobel Financial Products Protect Aktienanl.v.26(27)SIE | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AX3 | Vontobel Financial Products Protect Aktienanl.v.26(27)SIE | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AY1 | Vontobel Financial Products Protect Aktienanl.v.26(27)HY9 | 29.07.2026 | % | 1000 | EUR |
| DE000BD17AZ8 | Vontobel Financial Products Protect Aktienanl.v.26(27)SIE | 29.07.2026 | % | 1000 | EUR |
| DE000BD17B53 | Vontobel Financial Products MiniS O.End Nikk225 73332,44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17B61 | Vontobel Financial Products MiniS O.End Nikk225 72886,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17B79 | Vontobel Financial Products MiniL O.End Nikk225 61101,36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17B87 | Vontobel Financial Products MiniL O.End Nikk225 59172,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17B95 | Vontobel Financial Products MiniS O.End Nikk225 68648,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CA7 | Vontobel Financial Products MiniS O.End Nikk225 68425,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CB5 | Vontobel Financial Products MiniS O.End Nikk225 67532,74 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CC3 | Vontobel Financial Products MiniS O.End Nikk225 68201,94 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CD1 | Vontobel Financial Products MiniS O.End Nikk225 67978,87 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CE9 | Vontobel Financial Products MiniS O.End Nikk225 67755,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CF6 | Vontobel Financial Products MiniS O.End Nikk225 67309,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CG4 | Vontobel Financial Products MiniS O.End Nikk225 66863,55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CH2 | Vontobel Financial Products MiniS O.End Nikk225 64186,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CJ8 | Vontobel Financial Products MiniS O.End Nikk225 65079,02 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CK6 | Vontobel Financial Products MiniS O.End Nikk225 64855,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CL4 | Vontobel Financial Products MiniS O.End Nikk225 65971,29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CM2 | Vontobel Financial Products MiniS O.End Nikk225 66640,48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CN0 | Vontobel Financial Products MiniS O.End Nikk225 65748,22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CP5 | Vontobel Financial Products MiniS O.End Nikk225 63740,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CQ3 | Vontobel Financial Products MiniS O.End Nikk225 64632,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CR1 | Vontobel Financial Products MiniS O.End Nikk225 64409,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CS9 | Vontobel Financial Products MiniS O.End Nikk225 65302,09 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CT7 | Vontobel Financial Products MiniS O.End Nikk225 66194,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CU5 | Vontobel Financial Products MiniS O.End Nikk225 66417,42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17P08 | Vontobel Financial Products Call 21.08.26 iSh.Kor 150 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD17P16 | Vontobel Financial Products Call 19.03.27 iSh.Kor 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17P24 | Vontobel Financial Products Put 21.08.26 iSh.Kor 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17P32 | Vontobel Financial Products Call 21.08.26 iShJapan 87,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17P40 | Vontobel Financial Products Call 18.09.26 iSh.Kor 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17P57 | Vontobel Financial Products Call 19.03.27 iSh.Kor 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17P65 | Vontobel Financial Products Call 18.09.26 iSh.Kor 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17P73 | Vontobel Financial Products Put 21.08.26 iSTaiwan 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17P81 | Vontobel Financial Products Call 21.08.26 iSh.Kor 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17P99 | Vontobel Financial Products Put 19.03.27 iSTaiwan 65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17PE1 | Vontobel Financial Products Call 19.03.27 VanEckVc 550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17PF8 | Vontobel Financial Products Call 19.03.27 VanEckVc 525 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17PG6 | Vontobel Financial Products Call 17.12.27 VanEckVc 550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17PH4 | Vontobel Financial Products Call 17.12.27 VanEckVc 525 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17PJ0 | Vontobel Financial Products Call 16.10.26 VanEckVc 500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17PK8 | Vontobel Financial Products Call 21.08.26 iSSilver 57,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17PL6 | Vontobel Financial Products Put 19.03.27 iSSilver 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17PM4 | Vontobel Financial Products DiscC 27.04.27 BrentCr. 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17PN2 | Vontobel Financial Products Call 20.11.26 VanEckVc 500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17PP7 | Vontobel Financial Products DiscP 27.04.27 BrentCr. 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17PQ5 | Vontobel Financial Products Call 19.02.27 VanEckVc 500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17PR3 | Vontobel Financial Products Call 19.02.27 VanEckVc 525 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17PS1 | Vontobel Financial Products Call 19.03.27 SelectTe 170 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17PT9 | Vontobel Financial Products Call 21.08.26 SelectTe 170 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17PU7 | Vontobel Financial Products Call 21.08.26 iSh.TrEM 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17PV5 | Vontobel Financial Products Call 21.08.26 VanGold 77,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17PW3 | Vontobel Financial Products Call 18.09.26 iSAerosp 270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17PX1 | Vontobel Financial Products Call 19.03.27 iSTaiwan 95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17PY9 | Vontobel Financial Products Call 19.03.27 iShJapan 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17PZ6 | Vontobel Financial Products Put 18.09.26 iSAerosp 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Q31 | Vontobel Financial Products DiscC 25.09.26 HHGasFut 2,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Q49 | Vontobel Financial Products DiscC 24.11.26 HHGasFut 2,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Q56 | Vontobel Financial Products DiscP 25.09.26 HHGasFut 2,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Q64 | Vontobel Financial Products DiscP 24.11.26 HHGasFut 2,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Q72 | Vontobel Financial Products DiscP 17.12.27 SAP 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Q80 | Vontobel Financial Products DiscC 19.03.27 BioNTech 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Q98 | Vontobel Financial Products DiscC 19.03.27 BioNTech 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17QA7 | Vontobel Financial Products Call 21.08.26 ARKETF 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17QB5 | Vontobel Financial Products Call 19.03.27 Cons.Dis 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17QC3 | Vontobel Financial Products Call 21.08.26 GlobXCop 77,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17QD1 | Vontobel Financial Products Call 21.08.26 Cons.Dis 105 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17QE9 | Vontobel Financial Products Call 21.08.26 VanEckET 97,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17QF6 | Vontobel Financial Products Call 18.09.26 Amp.JuSM 33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17QG4 | Vontobel Financial Products Put 19.03.27 Cons.Dis 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17QH2 | Vontobel Financial Products Call 18.12.26 Cons.Dis 105 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17RA5 | Vontobel Financial Products DiscP 19.03.27 BioNTech 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17RB3 | Vontobel Financial Products DiscP 19.03.27 BioNTech 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17RC1 | Vontobel Financial Products DiscC 19.03.27 BioNTech 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17RD9 | Vontobel Financial Products DiscP 19.03.27 BioNTech 120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17T04 | Vontobel Financial Products MiniL O.End SpaceX 96,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17T12 | Vontobel Financial Products MiniL O.End SpaceX 80,48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17T20 | Vontobel Financial Products MiniL O.End SpaceX 81,02 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17T38 | Vontobel Financial Products MiniL O.End SpaceX 104,71 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17T46 | Vontobel Financial Products MiniL O.End SpaceX 79,94 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17T53 | Vontobel Financial Products MiniS O.End SpaceX 118,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17T61 | Vontobel Financial Products MiniL O.End Coin 156,21 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD17T79 | Vontobel Financial Products MiniS O.End Coin 171,33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17T87 | Vontobel Financial Products MiniS O.End Coin 172,61 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17T95 | Vontobel Financial Products MiniL O.End Coin 155,42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TF0 | Vontobel Financial Products TurboP O.End iSSilver 51,94 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TH6 | Vontobel Financial Products TurboP O.End FTSE100 10811,57 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TJ2 | Vontobel Financial Products MiniS O.End NVIDIA 206,16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TK0 | Vontobel Financial Products MiniS O.End NVIDIA 207,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TL8 | Vontobel Financial Products MiniS O.End NVIDIA 210,72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TM6 | Vontobel Financial Products MiniS O.End NVIDIA 212,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TN4 | Vontobel Financial Products MiniS O.End NVIDIA 203,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TP9 | Vontobel Financial Products MiniS O.End NVIDIA 209,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TQ7 | Vontobel Financial Products MiniS O.End NVIDIA 204,64 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TR5 | Vontobel Financial Products MiniL O.End Tesla 262,32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TS3 | Vontobel Financial Products MiniS O.End Tesla 334,06 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TT1 | Vontobel Financial Products MiniS O.End Tesla 331,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TU9 | Vontobel Financial Products MiniS O.End Tesla 329,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TV7 | Vontobel Financial Products MiniS O.End Tesla 326,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TW5 | Vontobel Financial Products MiniL O.End SpaceX 105,25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TX3 | Vontobel Financial Products MiniS O.End Tesla 324,42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TY1 | Vontobel Financial Products MiniL O.End SpaceX 106,33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TZ8 | Vontobel Financial Products MiniL O.End SpaceX 105,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17U01 | Vontobel Financial Products MiniL O.End Microso. 375,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17U19 | Vontobel Financial Products MiniS O.End AMD 504,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17U27 | Vontobel Financial Products MiniS O.End AMD 501,09 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17U35 | Vontobel Financial Products MiniS O.End Netflix 74,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17U43 | Vontobel Financial Products MiniS O.End AMD 512,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17U50 | Vontobel Financial Products MiniS O.End AMD 508,57 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17U68 | Vontobel Financial Products MiniL O.End Netflix 67,93 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17U76 | Vontobel Financial Products MiniL O.End SK Hynix 119,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17U84 | Vontobel Financial Products MiniL O.End Microso. 373,22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17U92 | Vontobel Financial Products MiniL O.End SK Hynix 101,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UA9 | Vontobel Financial Products MiniS O.End Coin 173,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UB7 | Vontobel Financial Products MiniS O.End SpaceX 117,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UC5 | Vontobel Financial Products MiniS O.End SpaceX 116,08 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UD3 | Vontobel Financial Products MiniS O.End SpaceX 116,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UE1 | Vontobel Financial Products MiniS O.End Facebook 631,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UF8 | Vontobel Financial Products MiniL O.End Coin 154,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UG6 | Vontobel Financial Products MiniS O.End Facebook 635,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UH4 | Vontobel Financial Products MiniS O.End Facebook 626,34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UJ0 | Vontobel Financial Products MiniS O.End NVIDIA 215,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UK8 | Vontobel Financial Products MiniS O.End NVIDIA 213,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UL6 | Vontobel Financial Products MiniL O.End NVIDIA 185,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UM4 | Vontobel Financial Products MiniS O.End NVIDIA 216,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UN2 | Vontobel Financial Products MiniL O.End Rheinme. 1000,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UP7 | Vontobel Financial Products MiniS O.End Rheinme. 1137,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UQ5 | Vontobel Financial Products MiniL O.End Rheinme. 1005,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UR3 | Vontobel Financial Products MiniL O.End Rheinme. 1010,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17US1 | Vontobel Financial Products MiniL O.End Rheinme. 1020,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UT9 | Vontobel Financial Products MiniL O.End Rheinme. 1015,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UU7 | Vontobel Financial Products MiniS O.End SK Hynix 144,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UV5 | Vontobel Financial Products MiniS O.End SK Hynix 143,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UW3 | Vontobel Financial Products MiniS O.End SK Hynix 146,03 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UX1 | Vontobel Financial Products MiniS O.End SK Hynix 147,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UY9 | Vontobel Financial Products MiniS O.End SK Hynix 148,18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UZ6 | Vontobel Financial Products MiniS O.End SK Hynix 149,25 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD17V00 | Vontobel Financial Products MiniS O.End AMD 516,05 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17V18 | Vontobel Financial Products MiniS O.End SK Hynix 150,32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17V26 | Vontobel Financial Products MiniS O.End AMD 523,53 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17V34 | Vontobel Financial Products MiniS O.End AMD 531,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17V42 | Vontobel Financial Products MiniS O.End AMD 527,27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17V59 | Vontobel Financial Products MiniS O.End AMD 534,75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17V67 | Vontobel Financial Products MiniS O.End AMD 542,23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17V75 | Vontobel Financial Products MiniS O.End AMD 538,49 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17V83 | Vontobel Financial Products MiniS O.End AMD 549,71 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17V91 | Vontobel Financial Products MiniS O.End AMD 545,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VA7 | Vontobel Financial Products MiniL O.End SK Hynix 99,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VB5 | Vontobel Financial Products MiniL O.End SK Hynix 100,62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VC3 | Vontobel Financial Products MiniL O.End SK Hynix 97,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VD1 | Vontobel Financial Products MiniL O.End SK Hynix 97,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VE9 | Vontobel Financial Products MiniS O.End SK Hynix 170,71 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VF6 | Vontobel Financial Products MiniS O.End SK Hynix 169,64 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VG4 | Vontobel Financial Products MiniS O.End SK Hynix 167,49 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VH2 | Vontobel Financial Products MiniS O.End SK Hynix 168,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VJ8 | Vontobel Financial Products MiniS O.End SK Hynix 166,42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VK6 | Vontobel Financial Products MiniS O.End SK Hynix 165,34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VL4 | Vontobel Financial Products MiniS O.End SK Hynix 164,27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VM2 | Vontobel Financial Products MiniS O.End SK Hynix 162,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VN0 | Vontobel Financial Products MiniS O.End SK Hynix 161,05 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VP5 | Vontobel Financial Products MiniS O.End SK Hynix 163,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VQ3 | Vontobel Financial Products MiniS O.End SK Hynix 159,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VR1 | Vontobel Financial Products MiniS O.End SK Hynix 158,91 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VS9 | Vontobel Financial Products MiniS O.End SK Hynix 157,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VT7 | Vontobel Financial Products MiniS O.End SK Hynix 156,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VU5 | Vontobel Financial Products MiniS O.End SK Hynix 154,61 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VV3 | Vontobel Financial Products MiniS O.End SK Hynix 151,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VW1 | Vontobel Financial Products MiniS O.End SK Hynix 155,69 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VX9 | Vontobel Financial Products MiniS O.End SK Hynix 153,54 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VY7 | Vontobel Financial Products MiniS O.End SK Hynix 152,47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17VZ4 | Vontobel Financial Products MiniS O.End AMD 519,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17W09 | Vontobel Financial Products Call 05.08.26 DAX 26600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17W17 | Vontobel Financial Products Call 11.08.26 DAX 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17W25 | Vontobel Financial Products Call 05.08.26 DAX 26650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17W33 | Vontobel Financial Products Call 05.08.26 DAX 26550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17W41 | Vontobel Financial Products Call 11.08.26 DAX 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17W58 | Vontobel Financial Products Put 05.08.26 DAX 26600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17W66 | Vontobel Financial Products Call 11.08.26 DAX 26400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17W74 | Vontobel Financial Products Call 10.08.26 DAX 26700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17W82 | Vontobel Financial Products Put 05.08.26 DAX 26650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17W90 | Vontobel Financial Products Put 10.08.26 DAX 24400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WA5 | Vontobel Financial Products MiniS O.End AMD 553,45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WB3 | Vontobel Financial Products MiniS O.End AMD 557,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WC1 | Vontobel Financial Products MiniS O.End AMD 560,93 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WD9 | Vontobel Financial Products MiniS O.End Amazon 242,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WE7 | Vontobel Financial Products MiniL O.End Apple 321,84 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WF4 | Vontobel Financial Products MiniS O.End Amazon 244,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WG2 | Vontobel Financial Products MiniL O.End Apple 323,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WS7 | Vontobel Financial Products Put 03.08.26 DAX 26450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WT5 | Vontobel Financial Products Call 03.08.26 DAX 24625 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WU3 | Vontobel Financial Products Call 03.08.26 DAX 26400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WV1 | Vontobel Financial Products Put 03.08.26 DAX 24575 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD17WW9 | Vontobel Financial Products Call 03.08.26 DAX 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WX7 | Vontobel Financial Products Put 03.08.26 DAX 24625 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WY5 | Vontobel Financial Products Call 03.08.26 DAX 26375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WZ2 | Vontobel Financial Products Put 03.08.26 DAX 26400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17X08 | Vontobel Financial Products Put 04.08.26 DAX 26125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17X16 | Vontobel Financial Products Put 04.08.26 DAX 25925 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17X24 | Vontobel Financial Products Put 04.08.26 DAX 26425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17X32 | Vontobel Financial Products Put 04.08.26 DAX 26325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17X40 | Vontobel Financial Products Put 04.08.26 DAX 25875 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17X57 | Vontobel Financial Products Put 04.08.26 DAX 26075 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17X65 | Vontobel Financial Products Put 04.08.26 DAX 25975 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17X73 | Vontobel Financial Products Put 04.08.26 DAX 26275 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17X81 | Vontobel Financial Products Put 04.08.26 DAX 25825 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17X99 | Vontobel Financial Products Put 04.08.26 DAX 25675 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XA3 | Vontobel Financial Products Call 11.08.26 DAX 26100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XB1 | Vontobel Financial Products Call 11.08.26 DAX 25900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XC9 | Vontobel Financial Products Put 11.08.26 DAX 25800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XD7 | Vontobel Financial Products Call 11.08.26 DAX 26300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XE5 | Vontobel Financial Products Call 11.08.26 DAX 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XF2 | Vontobel Financial Products Put 11.08.26 DAX 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XG0 | Vontobel Financial Products Put 05.08.26 DAX 26550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XH8 | Vontobel Financial Products Call 11.08.26 DAX 25700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XJ4 | Vontobel Financial Products Call 11.08.26 DAX 26600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XK2 | Vontobel Financial Products Call 10.08.26 DAX 26600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XL0 | Vontobel Financial Products Call 11.08.26 DAX 26200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XM8 | Vontobel Financial Products Call 11.08.26 DAX 25400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XN6 | Vontobel Financial Products Put 11.08.26 DAX 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XP1 | Vontobel Financial Products Call 11.08.26 DAX 25800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XQ9 | Vontobel Financial Products Call 11.08.26 DAX 25600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XR7 | Vontobel Financial Products Call 11.08.26 DAX 25300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XS5 | Vontobel Financial Products Call 11.08.26 DAX 25200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XT3 | Vontobel Financial Products Put 11.08.26 DAX 25900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XU1 | Vontobel Financial Products Call 11.08.26 DAX 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XV9 | Vontobel Financial Products Call 11.08.26 DAX 25100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XW7 | Vontobel Financial Products Put 11.08.26 DAX 25700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XX5 | Vontobel Financial Products Put 11.08.26 DAX 25300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XY3 | Vontobel Financial Products Put 11.08.26 DAX 25600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17XZ0 | Vontobel Financial Products Put 04.08.26 DAX 25725 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Y07 | Vontobel Financial Products Put 04.08.26 DAX 24875 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Y15 | Vontobel Financial Products Call 03.08.26 DAX 26425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Y23 | Vontobel Financial Products Call 03.08.26 DAX 24575 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Y31 | Vontobel Financial Products Put 03.08.26 DAX 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Y49 | Vontobel Financial Products Put 03.08.26 DAX 26375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Y56 | Vontobel Financial Products Put 03.08.26 DAX 26425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Y64 | Vontobel Financial Products Put 11.08.26 DAX 25100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Y72 | Vontobel Financial Products Put 11.08.26 DAX 24400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Y80 | Vontobel Financial Products Put 11.08.26 DAX 25400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Y98 | Vontobel Financial Products Put 11.08.26 DAX 24700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YA1 | Vontobel Financial Products Put 04.08.26 DAX 25775 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YB9 | Vontobel Financial Products Put 04.08.26 DAX 25625 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YC7 | Vontobel Financial Products Put 04.08.26 DAX 25475 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YD5 | Vontobel Financial Products Put 04.08.26 DAX 25575 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YE3 | Vontobel Financial Products Put 04.08.26 DAX 25525 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YF0 | Vontobel Financial Products Put 04.08.26 DAX 25325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YG8 | Vontobel Financial Products Put 04.08.26 DAX 25425 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD17YH6 | Vontobel Financial Products Put 04.08.26 DAX 25175 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YJ2 | Vontobel Financial Products Put 04.08.26 DAX 25075 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YK0 | Vontobel Financial Products Put 04.08.26 DAX 24675 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YL8 | Vontobel Financial Products Put 04.08.26 DAX 25275 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YM6 | Vontobel Financial Products Put 04.08.26 DAX 25375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YN4 | Vontobel Financial Products Put 04.08.26 DAX 25125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YP9 | Vontobel Financial Products Put 04.08.26 DAX 24775 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YQ7 | Vontobel Financial Products Put 04.08.26 DAX 25225 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YR5 | Vontobel Financial Products Put 04.08.26 DAX 24925 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YS3 | Vontobel Financial Products Put 04.08.26 DAX 24625 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YT1 | Vontobel Financial Products Call 03.08.26 DAX 26475 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YU9 | Vontobel Financial Products Put 04.08.26 DAX 24975 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YV7 | Vontobel Financial Products Call 03.08.26 DAX 26450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YW5 | Vontobel Financial Products Put 04.08.26 DAX 24825 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YX3 | Vontobel Financial Products Put 04.08.26 DAX 25025 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YY1 | Vontobel Financial Products Put 04.08.26 DAX 24725 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17YZ8 | Vontobel Financial Products Put 03.08.26 DAX 26475 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Z06 | Vontobel Financial Products Call 04.08.26 DAX 26325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Z14 | Vontobel Financial Products Call 04.08.26 DAX 26425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Z22 | Vontobel Financial Products Call 04.08.26 DAX 25575 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Z30 | Vontobel Financial Products Call 04.08.26 DAX 26275 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Z48 | Vontobel Financial Products Call 04.08.26 DAX 25675 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Z55 | Vontobel Financial Products Call 04.08.26 DAX 25625 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Z63 | Vontobel Financial Products Call 04.08.26 DAX 26025 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Z71 | Vontobel Financial Products Call 04.08.26 DAX 26075 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Z89 | Vontobel Financial Products Call 04.08.26 DAX 25525 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17Z97 | Vontobel Financial Products Call 04.08.26 DAX 25225 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZA8 | Vontobel Financial Products Put 11.08.26 DAX 24900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZB6 | Vontobel Financial Products Put 11.08.26 DAX 24600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZC4 | Vontobel Financial Products Put 11.08.26 DAX 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZD2 | Vontobel Financial Products Put 11.08.26 DAX 25200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZE0 | Vontobel Financial Products Put 11.08.26 DAX 24800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZF7 | Vontobel Financial Products Call 30.07.26 DAX 26425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZG5 | Vontobel Financial Products Call 30.07.26 DAX 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZH3 | Vontobel Financial Products Call 30.07.26 DAX 26475 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZJ9 | Vontobel Financial Products Call 31.07.26 DAX 26375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZK7 | Vontobel Financial Products Call 04.08.26 DAX 26175 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZL5 | Vontobel Financial Products Call 04.08.26 DAX 25725 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZM3 | Vontobel Financial Products Call 04.08.26 DAX 26125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZN1 | Vontobel Financial Products Call 30.07.26 DAX 26450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZP6 | Vontobel Financial Products Call 30.07.26 DAX 26400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZQ4 | Vontobel Financial Products Call 31.07.26 DAX 26425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZR2 | Vontobel Financial Products Call 04.08.26 DAX 25925 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZS0 | Vontobel Financial Products Call 04.08.26 DAX 25775 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZT8 | Vontobel Financial Products Call 04.08.26 DAX 25875 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZU6 | Vontobel Financial Products Call 04.08.26 DAX 26375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZV4 | Vontobel Financial Products Call 04.08.26 DAX 25975 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZW2 | Vontobel Financial Products Call 04.08.26 DAX 26225 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZX0 | Vontobel Financial Products Call 04.08.26 DAX 25825 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZY8 | Vontobel Financial Products Call 30.07.26 DAX 26375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ZZ5 | Vontobel Financial Products Put 30.07.26 DAX 26025 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18001 | Call TurboOptionsschein auf Bayerische Motoren Werke AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD18019 | Call TurboOptionsschein auf Deutsche Lufthansa AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD18027 | Call TurboOptionsschein auf Deutsche Lufthansa AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD18035 | Call TurboOptionsschein auf Deutsche Lufthansa AG | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18043 | Call TurboOptionsschein auf Bayerische Motoren Werke AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD18050 | Call TurboOptionsschein auf MercedesBenz Group AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD18068 | Call TurboOptionsschein auf MercedesBenz Group AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD18076 | Call TurboOptionsschein auf Deutsche Lufthansa AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD18084 | Call TurboOptionsschein auf Volkswagen AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD18092 | Call TurboOptionsschein auf Volkswagen AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD180A5 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD180B3 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD180C1 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD180D9 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD180E7 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD180F4 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD180G2 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD180H0 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD180J6 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD180K4 | Call Optionsschein auf Micron Technology Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD180L2 | Put Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180M0 | Put Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180N8 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180P3 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180Q1 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180R9 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180S7 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180T5 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180U3 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180V1 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180W9 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180X7 | Call Optionsschein auf Micron Technology Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD180Y5 | Call TurboOptionsschein auf Bayerische Motoren Werke AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD180Z2 | Call TurboOptionsschein auf Bayerische Motoren Werke AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD18100 | Put TurboOptionsschein auf Advanced Micro Devices Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD18118 | Put Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD18126 | Call Optionsschein auf Micron Technology Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD18134 | Vontobel Financial Products Put 15.12.28 SpaceX 30 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18142 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD18159 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD18167 | Put Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD18175 | Vontobel Financial Products Put 16.06.28 SpaceX 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18183 | Vontobel Financial Products Call 18.09.26 SpaceX 105 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18191 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD181A3 | Call TurboOptionsschein auf Volkswagen AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD181B1 | Vontobel Financial Products TurboC 18.12.26 SAP 147,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD181C9 | Call TurboOptionsschein auf Volkswagen AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD181D7 | Vontobel Financial Products TurboC 18.09.26 SAP 147,5 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD181E5 | Vontobel Financial Products TurboC 18.12.26 SAP 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD181F2 | Vontobel Financial Products TurboC 18.09.26 SAP 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD181G0 | Vontobel Financial Products Put 04.09.26 Gold 3750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD181H8 | Vontobel Financial Products Call 04.09.26 Gold 4050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD181J4 | Vontobel Financial Products Call 04.09.26 Gold 4025 | 29.07.2026 | St. | 1 | EUR |
| DE000BD181K2 | Vontobel Financial Products Put 04.09.26 Gold 3775 | 29.07.2026 | St. | 1 | EUR |
| DE000BD181L0 | Vontobel Financial Products Call 04.09.26 Gold 4000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD181M8 | Call TurboOptionsschein auf Alphabet. Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181N6 | Call TurboOptionsschein auf Alphabet. Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181P1 | Call TurboOptionsschein auf Alphabet. Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181Q9 | Vontobel Financial Products TurboC 18.12.26 Alphab.C 325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD181R7 | Call TurboOptionsschein auf Alphabet. Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181S5 | Put TurboOptionsschein auf Advanced Micro Devices Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181T3 | Call TurboOptionsschein auf Alphabet. Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181U1 | Put TurboOptionsschein auf Advanced Micro Devices Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181V9 | Put TurboOptionsschein auf Advanced Micro Devices Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181W7 | Put TurboOptionsschein auf Advanced Micro Devices Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181X5 | Put TurboOptionsschein auf Advanced Micro Devices Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181Y3 | Put TurboOptionsschein auf Advanced Micro Devices Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181Z0 | Vontobel Financial Products TurboP 18.09.26 AMD 500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18209 | Vontobel Financial Products TurboC 19.03.27 Nasd100 25950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18217 | Vontobel Financial Products TurboC 18.12.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18225 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18233 | Vontobel Financial Products TurboC 19.03.27 Nasd100 26150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18241 | Vontobel Financial Products TurboC 19.03.27 Nasd100 26100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18258 | Vontobel Financial Products TurboC 19.03.27 Nasd100 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18266 | Vontobel Financial Products TurboC 19.03.27 Nasd100 25850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18274 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18282 | Vontobel Financial Products TurboC 19.03.27 Nasd100 25900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18290 | Vontobel Financial Products TurboC 19.03.27 Nasd100 26050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD182A1 | Call TurboOptionsschein auf Rheinmetall AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD182B9 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182C7 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182D5 | Call TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182E3 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182F0 | Call TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182G8 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182H6 | Vontobel Financial Products TurboC 17.06.27 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD182J2 | Vontobel Financial Products TurboC 17.06.27 Nasd100 26100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD182K0 | Vontobel Financial Products TurboC 17.06.27 Nasd100 26050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD182L8 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182M6 | Call TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182N4 | Call TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182P9 | Call TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182Q7 | Call TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182R5 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182S3 | Vontobel Financial Products TurboC 17.06.27 Nasd100 25800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD182T1 | Call TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182U9 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182V7 | Vontobel Financial Products TurboC 17.06.27 Nasd100 25600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD182W5 | Vontobel Financial Products TurboC 17.06.27 Nasd100 25700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD182X3 | Vontobel Financial Products TurboC 19.03.27 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD182Y1 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182Z8 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18308 | Vontobel Financial Products TurboC 21.08.26 Nasd100 24600 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18316 | Vontobel Financial Products TurboC 21.08.26 Nasd100 25100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18324 | Vontobel Financial Products TurboC 21.08.26 Nasd100 24800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18332 | Vontobel Financial Products TurboC 21.08.26 Nasd100 24700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18340 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18357 | Vontobel Financial Products TurboC 21.08.26 Nasd100 24650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18365 | Vontobel Financial Products TurboC 18.09.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18373 | Vontobel Financial Products TurboC 21.08.26 Nasd100 24750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18381 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18399 | Vontobel Financial Products TurboP 18.09.26 DL/YN 171 | 29.07.2026 | St. | 1 | EUR |
| DE000BD183A9 | Vontobel Financial Products TurboC 19.03.27 Nasd100 25800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD183B7 | Vontobel Financial Products TurboC 19.03.27 Nasd100 25600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD183C5 | Vontobel Financial Products TurboC 19.03.27 Nasd100 25750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD183D3 | Call TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183E1 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183F8 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183G6 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183H4 | Vontobel Financial Products TurboP 19.03.27 Nasd100 27900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD183J0 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183K8 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183L6 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183M4 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183N2 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183P7 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183Q5 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183R3 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183S1 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183T9 | Vontobel Financial Products TurboC 21.08.26 Nasd100 24950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD183U7 | Vontobel Financial Products TurboC 21.08.26 Nasd100 24850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD183V5 | Vontobel Financial Products TurboC 21.08.26 Nasd100 25050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD183W3 | Vontobel Financial Products TurboC 21.08.26 Nasd100 24900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD183X1 | Vontobel Financial Products TurboC 19.03.27 Nasd100 25700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD183Y9 | Vontobel Financial Products TurboC 21.08.26 Nasd100 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD183Z6 | Vontobel Financial Products TurboC 21.08.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18407 | Vontobel Financial Products Call 18.06.27 Infineon 62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18415 | Vontobel Financial Products Put 18.06.27 Infineon 32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18423 | Vontobel Financial Products Call 18.12.26 Infineon 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18431 | Vontobel Financial Products Put 17.12.27 Infineon 28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18449 | Vontobel Financial Products Call 21.08.26 Infineon 58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18456 | Vontobel Financial Products Call 17.12.27 Infineon 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18464 | Vontobel Financial Products Call 16.06.28 Infineon 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18472 | Vontobel Financial Products Call 19.03.27 Infineon 62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18480 | Vontobel Financial Products Call 18.06.27 Infineon 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18498 | Vontobel Financial Products Call 18.09.26 Infineon 58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD184A7 | Put XTurboOptionsschein auf XDAX | 29.07.2026 | St. | 1 | EUR |
| DE000BD184B5 | Put XTurboOptionsschein auf XDAX | 29.07.2026 | St. | 1 | EUR |
| DE000BD184C3 | Put TurboOptionsschein auf Dow Jones Industrial Average | 29.07.2026 | St. | 1 | EUR |
| DE000BD184D1 | Put XTurboOptionsschein auf XDAX | 29.07.2026 | St. | 1 | EUR |
| DE000BD184E9 | Put XTurboOptionsschein auf XDAX | 29.07.2026 | St. | 1 | EUR |
| DE000BD184F6 | Put XTurboOptionsschein auf XDAX | 29.07.2026 | St. | 1 | EUR |
| DE000BD184G4 | Vontobel Financial Products TurboC 18.09.26 DJIA 52000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD184H2 | Vontobel Financial Products TurboP 18.09.26 DJIA 52600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD184J8 | Vontobel Financial Products TurboC 18.12.26 DJIA 52000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD184K6 | Vontobel Financial Products Put 03.08.26 NVIDIA 170 | 29.07.2026 | St. | 1 | EUR |
| DE000BD184L4 | Vontobel Financial Products Call 03.08.26 NVIDIA 170 | 29.07.2026 | St. | 1 | EUR |
| DE000BD184M2 | Vontobel Financial Products Call 05.08.26 NVIDIA 175 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD184N0 | Vontobel Financial Products Put 07.08.26 NVIDIA 175 | 29.07.2026 | St. | 1 | EUR |
| DE000BD184P5 | Vontobel Financial Products Call 05.08.26 NVIDIA 170 | 29.07.2026 | St. | 1 | EUR |
| DE000BD184Q3 | Vontobel Financial Products Put 05.08.26 NVIDIA 170 | 29.07.2026 | St. | 1 | EUR |
| DE000BD184R1 | Vontobel Financial Products Put 05.08.26 NVIDIA 175 | 29.07.2026 | St. | 1 | EUR |
| DE000BD184S9 | Vontobel Financial Products Call 07.08.26 NVIDIA 170 | 29.07.2026 | St. | 1 | EUR |
| DE000BD184T7 | Vontobel Financial Products Call 07.08.26 NVIDIA 165 | 29.07.2026 | St. | 1 | EUR |
| DE000BD184U5 | Vontobel Financial Products Put 07.08.26 NVIDIA 165 | 29.07.2026 | St. | 1 | EUR |
| DE000BD184V3 | Call TurboOptionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD184W1 | Vontobel Financial Products Put 24.11.26 HHGasFut 2,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD184X9 | Vontobel Financial Products Call 17.05.27 CrudeOil 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD184Y7 | Vontobel Financial Products Call 27.04.27 BrentCr. 75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD184Z4 | Vontobel Financial Products Call 21.08.26 Infineon 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18506 | Vontobel Financial Products Call 16.06.28 Rheinme. 2120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18514 | Vontobel Financial Products Call 16.06.28 Rheinme. 2080 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18522 | Vontobel Financial Products Put 18.09.26 Rheinme. 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18530 | Vontobel Financial Products MiniS O.End CMEEther 2278,85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18548 | Vontobel Financial Products MiniL O.End CMEEther 1626,87 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18555 | Vontobel Financial Products MiniS O.End CMEEther 2216,85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18563 | Vontobel Financial Products MiniL O.End BitcoinF 55074,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18571 | Vontobel Financial Products MiniL O.End BitcoinF 55074,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18589 | Vontobel Financial Products Call 05.08.26 Microso. 475 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18597 | Vontobel Financial Products Put 05.08.26 Microso. 475 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185A4 | Vontobel Financial Products Put 18.09.26 DaimTruc 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185B2 | Vontobel Financial Products Call 18.12.26 Infineon 58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185C0 | Vontobel Financial Products Call 16.06.28 SAP 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185D8 | Vontobel Financial Products Put 18.09.26 Dt.Tele 29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185E6 | Vontobel Financial Products Put 16.06.28 MTU Aero 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185F3 | Vontobel Financial Products Put 21.08.26 DaimTruc 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185G1 | Vontobel Financial Products Put 18.09.26 Rheinme. 1140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185H9 | Vontobel Financial Products Put 18.09.26 Rheinme. 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185J5 | Vontobel Financial Products Put 18.06.27 DaimTruc 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185K3 | Vontobel Financial Products Put 17.12.27 DaimTruc 52 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185L1 | Vontobel Financial Products Put 18.12.26 DaimTruc 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185M9 | Vontobel Financial Products Put 19.03.27 DaimTruc 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185N7 | Vontobel Financial Products Put 16.06.28 DaimTruc 52 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185P2 | Vontobel Financial Products MiniS O.End S&P500 7515,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185Q0 | Vontobel Financial Products MiniL O.End S&P500 7298,58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185R8 | Vontobel Financial Products MiniS O.End DAX 25839,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185S6 | Vontobel Financial Products MiniS O.End S&P500 7530,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185T4 | Vontobel Financial Products MiniS O.End S&P500 7560,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185U2 | Vontobel Financial Products MiniS O.End S&P500 7500,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185V0 | Vontobel Financial Products Call 16.06.28 Rheinme. 2140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185W8 | Vontobel Financial Products Call 16.06.28 Rheinme. 2060 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185X6 | Vontobel Financial Products Put 18.09.26 Rheinme. 1140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185Y4 | Vontobel Financial Products Call 16.06.28 Rheinme. 2100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185Z1 | Vontobel Financial Products Put 16.06.28 Rheinme. 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186A2 | Vontobel Financial Products Call 07.08.26 Microso. 475 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186B0 | Vontobel Financial Products Put 07.08.26 Microso. 475 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186C8 | Vontobel Financial Products Call 07.08.26 Amazon 190 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186D6 | Vontobel Financial Products Put 07.08.26 Amazon 190 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186E4 | Vontobel Financial Products MiniL O.End Solana F 58,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186F1 | Vontobel Financial Products Call 16.06.28 Infineon 62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186G9 | Vontobel Financial Products Call 16.06.28 SiemEnAG 145 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186H7 | Vontobel Financial Products Call 19.03.27 Infineon 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186J3 | Vontobel Financial Products Call 16.06.28 MTU Aero 600 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD186K1 | Vontobel Financial Products Call 18.09.26 Infineon 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186L9 | Vontobel Financial Products Call 16.06.28 Rheinme. 2140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186M7 | Vontobel Financial Products Call 17.12.27 Allianz 600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186N5 | Vontobel Financial Products Call 16.06.28 Rheinme. 2120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186P0 | Vontobel Financial Products Call 16.06.28 Rheinme. 2100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186Q8 | Vontobel Financial Products Call 17.12.27 DaimTruc 74 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186R6 | Vontobel Financial Products Put 21.08.26 Infineon 43 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186S4 | Vontobel Financial Products Call 16.06.28 Rheinme. 2080 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186T2 | Vontobel Financial Products Call 17.12.27 Infineon 62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186U0 | Vontobel Financial Products Put 21.08.26 Infineon 41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186V8 | Vontobel Financial Products Call 16.06.28 Rheinme. 2060 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186W6 | Vontobel Financial Products Put 18.09.26 Infineon 39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186X4 | Vontobel Financial Products Put 18.09.26 Mercedes 49 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186Y2 | Vontobel Financial Products Put 18.12.26 Infineon 32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186Z9 | Vontobel Financial Products MiniS O.End Solana F 97,75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18704 | Vontobel Financial Products Put 04.09.26 Nasd100 25100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18712 | Vontobel Financial Products Call 04.09.26 Nasd100 27400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18720 | Vontobel Financial Products Call 28.08.26 Nasd100 27700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18738 | Vontobel Financial Products Put 04.09.26 Nasd100 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18746 | Vontobel Financial Products Put 04.09.26 Nasd100 24900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18753 | Vontobel Financial Products Put 04.09.26 Nasd100 24800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18761 | Vontobel Financial Products Call 28.08.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18779 | Vontobel Financial Products Call 28.08.26 Nasd100 27300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18787 | Vontobel Financial Products Call 28.08.26 Nasd100 27600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18795 | Vontobel Financial Products Call 28.08.26 Nasd100 27400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187J1 | Vontobel Financial Products Put 11.09.26 Nasd100 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187K9 | Vontobel Financial Products Call 11.09.26 Nasd100 27900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187L7 | Vontobel Financial Products Call 11.09.26 Nasd100 27600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187M5 | Vontobel Financial Products Call 04.09.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187N3 | Vontobel Financial Products Put 11.09.26 Nasd100 24600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187P8 | Vontobel Financial Products Put 11.09.26 Nasd100 24800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187Q6 | Vontobel Financial Products Call 04.09.26 Nasd100 27700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187R4 | Vontobel Financial Products Call 04.09.26 Nasd100 27600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187S2 | Vontobel Financial Products Call 11.09.26 Nasd100 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187T0 | Vontobel Financial Products Call 04.09.26 Nasd100 27900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187U8 | Vontobel Financial Products Put 11.09.26 Nasd100 24900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187V6 | Vontobel Financial Products Put 11.09.26 Nasd100 24700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187W4 | Vontobel Financial Products Call 04.09.26 Nasd100 27300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187X2 | Vontobel Financial Products Call 28.08.26 Nasd100 27900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187Y0 | Vontobel Financial Products Call 28.08.26 Nasd100 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187Z7 | Vontobel Financial Products Call 04.09.26 Nasd100 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18803 | Vontobel Financial Products Put 25.09.26 Nasd100 24600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18811 | Vontobel Financial Products Put 02.10.26 Nasd100 24100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18829 | Vontobel Financial Products Put 25.09.26 Nasd100 24200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18837 | Vontobel Financial Products Put 02.10.26 Nasd100 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18845 | Vontobel Financial Products Call 02.10.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18852 | Vontobel Financial Products Put 02.10.26 Nasd100 24600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18860 | Vontobel Financial Products Call 11.09.26 Nasd100 27300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18878 | Vontobel Financial Products Put 02.10.26 Nasd100 24200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18886 | Vontobel Financial Products Put 02.10.26 Nasd100 24000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18894 | Vontobel Financial Products Call 11.09.26 Nasd100 27700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188A8 | Vontobel Financial Products Call 02.10.26 S&P500 7300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188B6 | Vontobel Financial Products Call 14.08.26 S&P500 7275 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188C4 | Vontobel Financial Products Put 02.10.26 S&P500 6800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188D2 | Vontobel Financial Products Put 02.10.26 S&P500 6850 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD188E0 | Vontobel Financial Products Call 02.10.26 S&P500 7350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188F7 | Vontobel Financial Products Call 07.08.26 S&P500 7275 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188G5 | Vontobel Financial Products Call 25.09.26 Nasd100 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188H3 | Vontobel Financial Products Call 25.09.26 Nasd100 27600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188J9 | Vontobel Financial Products Call 25.09.26 Nasd100 27300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188K7 | Vontobel Financial Products Call 25.09.26 Nasd100 27400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188L5 | Vontobel Financial Products Call 02.10.26 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188M3 | Vontobel Financial Products Put 25.09.26 Nasd100 24400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188N1 | Vontobel Financial Products Put 02.10.26 Nasd100 24700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188P6 | Vontobel Financial Products Call 14.08.26 Nasd100 27300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188Q4 | Vontobel Financial Products Call 02.10.26 Nasd100 27400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188R2 | Vontobel Financial Products Call 02.10.26 Nasd100 27300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188S0 | Vontobel Financial Products Call 02.10.26 Nasd100 27600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188T8 | Vontobel Financial Products Call 02.10.26 Nasd100 27700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188U6 | Vontobel Financial Products Call 14.08.26 Nasd100 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188V4 | Vontobel Financial Products Call 14.08.26 Nasd100 27400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188W2 | Vontobel Financial Products Call 02.10.26 Nasd100 27900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188X0 | Vontobel Financial Products Put 25.09.26 Nasd100 24300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188Y8 | Vontobel Financial Products Put 25.09.26 Nasd100 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD188Z5 | Vontobel Financial Products Call 02.10.26 Nasd100 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189A6 | Vontobel Financial Products Put 02.10.26 Nasd100 24300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189B4 | Vontobel Financial Products Put 02.10.26 Nasd100 24400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189C2 | Vontobel Financial Products Call 11.09.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189D0 | Vontobel Financial Products Call 11.09.26 Nasd100 27400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189E8 | Vontobel Financial Products Put 07.08.26 Silber 51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189F5 | Vontobel Financial Products Call 17.03.28 Silber 55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189G3 | Vontobel Financial Products Put 07.08.26 Silber 52 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189H1 | Vontobel Financial Products Call 07.08.26 Silber 55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189J7 | Vontobel Financial Products Call 07.08.26 Silber 56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189K5 | Vontobel Financial Products Call 25.09.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189L3 | Vontobel Financial Products Call 25.09.26 Nasd100 27900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189M1 | Vontobel Financial Products Call 14.08.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189N9 | Vontobel Financial Products Call 25.09.26 Nasd100 27700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189P4 | Vontobel Financial Products Call 14.08.26 Nasd100 27700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189Q2 | Vontobel Financial Products Call 14.08.26 Nasd100 27600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189R0 | Vontobel Financial Products Call 14.08.26 Nasd100 27900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18A04 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18A12 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18A20 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18A38 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18A46 | Vontobel Financial Products Call 14.08.26 SpaceX 95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18A53 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18A61 | Vontobel Financial Products Call 04.09.26 NVIDIA 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18A79 | Vontobel Financial Products Call 14.08.26 NVIDIA 170 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18A87 | Vontobel Financial Products Put 04.09.26 NVIDIA 170 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18A95 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AA9 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AB7 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AC5 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AD3 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AE1 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AF8 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AG6 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AH4 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AJ0 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18AK8 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AL6 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AM4 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AN2 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AP7 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AQ5 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AR3 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AS1 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AT9 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AU7 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AV5 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AW3 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AX1 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AY9 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18AZ6 | Vontobel Financial Products Call 28.08.26 NVIDIA 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BA7 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BB5 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BC3 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BD1 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BE9 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BF6 | Vontobel Financial Products Put 04.09.26 NVIDIA 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BG4 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BH2 | Vontobel Financial Products Put 28.08.26 NVIDIA 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BJ8 | Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BK6 | Vontobel Financial Products Call 31.07.26 SpaceX 95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BL4 | Vontobel Financial Products Call 04.09.26 NVIDIA 185 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BM2 | Vontobel Financial Products Call 28.08.26 SpaceX 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BN0 | Vontobel Financial Products Call 07.08.26 SpaceX 95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BP5 | Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BQ3 | Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DH8 | Vontobel Financial Products Call 14.08.26 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DJ4 | Vontobel Financial Products Put 14.08.26 Tesla 270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DK2 | Vontobel Financial Products Call 31.07.26 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DL0 | Vontobel Financial Products Call 07.08.26 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DM8 | Vontobel Financial Products Call 04.09.26 NVIDIA 190 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DN6 | Vontobel Financial Products Put 28.08.26 NVIDIA 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DP1 | Vontobel Financial Products Put 04.09.26 NVIDIA 170 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DQ9 | Vontobel Financial Products Put 04.09.26 NVIDIA 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18E00 | Vontobel Financial Products Call 21.08.26 CoreWeav 65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18E18 | Vontobel Financial Products Call 07.08.26 CoreWeav 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18E26 | Vontobel Financial Products Put 07.08.26 BitMine 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18E34 | Vontobel Financial Products Call 07.08.26 IonQ 47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18E42 | Vontobel Financial Products Call 31.07.26 JD.com 35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18E59 | Vontobel Financial Products Call 14.08.26 Intel 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18E67 | Vontobel Financial Products Call 14.08.26 Nebius 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18E75 | Vontobel Financial Products Call 07.08.26 Intel 75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18E83 | Vontobel Financial Products Put 31.07.26 JD.com 34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18E91 | Vontobel Financial Products Call 07.08.26 Intel 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EZ8 | Vontobel Financial Products Put 07.08.26 D-WaveQu 22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18F09 | Vontobel Financial Products Call 04.09.26 Strategy 95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18F17 | Vontobel Financial Products Call 04.09.26 Strategy 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18F25 | Vontobel Financial Products Call 04.09.26 AMD 475 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18F33 | Vontobel Financial Products Call 28.08.26 Apple 375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18F41 | Vontobel Financial Products Call 04.09.26 Micron 800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18F58 | Vontobel Financial Products Call 04.09.26 Micron 850 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18F66 | Vontobel Financial Products Call 14.08.26 Microso. 450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18F74 | Vontobel Financial Products Call 07.08.26 Apple 375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18F82 | Vontobel Financial Products Call 04.09.26 Palantir 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18F90 | Vontobel Financial Products Call 21.08.26 Amazon 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FA8 | Vontobel Financial Products Put 14.08.26 Robinh 75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FB6 | Vontobel Financial Products Call 07.08.26 D-WaveQu 25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FC4 | Vontobel Financial Products Call 14.08.26 CoreWeav 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FD2 | Vontobel Financial Products Call 31.07.26 Intel 75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FE0 | Vontobel Financial Products Call 14.08.26 D-WaveQu 26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FF7 | Vontobel Financial Products Put 21.08.26 JD.com 34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FG5 | Vontobel Financial Products Put 07.08.26 JD.com 34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FH3 | Vontobel Financial Products Call 14.08.26 JD.com 36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FJ9 | Vontobel Financial Products Put 07.08.26 Rigetti 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FK7 | Vontobel Financial Products Put 14.08.26 JD.com 34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FL5 | Vontobel Financial Products Call 07.08.26 JD.com 35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FM3 | Vontobel Financial Products Call 31.07.26 D-WaveQu 25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FN1 | Vontobel Financial Products Put 14.08.26 D-WaveQu 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FP6 | Vontobel Financial Products Call 14.08.26 Robinh 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FQ4 | Vontobel Financial Products Call 21.08.26 Intel 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FR2 | Vontobel Financial Products Call 07.08.26 Nebius 170 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FS0 | Vontobel Financial Products Call 04.09.26 Apple 375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FT8 | Vontobel Financial Products Call 04.09.26 AMD 450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FU6 | Vontobel Financial Products Put 04.09.26 Strategy 95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FV4 | Vontobel Financial Products Call 14.08.26 Palantir 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FW2 | Vontobel Financial Products Put 04.09.26 Alphab.C 350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FX0 | Vontobel Financial Products Put 04.09.26 Strategy 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FY8 | Vontobel Financial Products Call 14.08.26 Apple 375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18FZ5 | Vontobel Financial Products Call 04.09.26 Coin 170 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GA6 | Vontobel Financial Products Put 04.09.26 Palantir 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GB4 | Vontobel Financial Products Call 04.09.26 Microso. 425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18J05 | Vontobel Financial Products MiniS O.End BrentCr. 85,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18J13 | Vontobel Financial Products MiniS O.End BrentCr. 86,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18J21 | Vontobel Financial Products MiniS O.End BrentCr. 86,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18J39 | Vontobel Financial Products MiniL O.End BrentCr. 81,61 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18J47 | Vontobel Financial Products MiniS O.End BrentCr. 85,54 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18J54 | Vontobel Financial Products MiniS O.End Carb.Fut 84,06 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18J62 | Vontobel Financial Products MiniS O.End Cocoa F. 5593,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18J70 | Vontobel Financial Products MiniS O.End Cocoa F. 5380,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18J88 | Vontobel Financial Products MiniS O.End Coff.Fut 3,509 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18J96 | Vontobel Financial Products MiniL O.End Coff.Fut 3,272 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JP8 | Vontobel Financial Products MiniS O.End Silber 59,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JQ6 | Vontobel Financial Products MiniS O.End Silber 58,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JR4 | Vontobel Financial Products MiniL O.End Silber 56,34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JS2 | Vontobel Financial Products MiniL O.End Silber 55,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JT0 | Vontobel Financial Products MiniS O.End Silber 59,99 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JU8 | Vontobel Financial Products MiniS O.End Gold 4129,54 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JV6 | Vontobel Financial Products MiniS O.End Gold 4109,03 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JW4 | Vontobel Financial Products MiniL O.End CrOilFin 79,06 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JX2 | Vontobel Financial Products MiniL O.End CrOilFin 78,26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JY0 | Vontobel Financial Products MiniS O.End CrOilFin 82,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JZ7 | Vontobel Financial Products MiniS O.End CrOilFin 83,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KA8 | Vontobel Financial Products MiniL O.End Coff.Fut 3,206 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KB6 | Vontobel Financial Products MiniL O.End Coff.Fut 3,14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KC4 | Vontobel Financial Products MiniL O.End Platin 1576,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KD2 | Vontobel Financial Products MiniS O.End Platin 1661,33 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18KE0 | Vontobel Financial Products MiniS O.End Platin 1653,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KF7 | Vontobel Financial Products MiniS O.End Palladi. 1317,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KG5 | Vontobel Financial Products MiniS O.End Palladi. 1297,99 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KH3 | Vontobel Financial Products MiniS O.End Platin 1644,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KJ9 | Vontobel Financial Products MiniS O.End Palladi. 1310,93 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KK7 | Vontobel Financial Products MiniS O.End Palladi. 1304,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KL5 | Vontobel Financial Products MiniS O.End Palladi. 1323,87 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KM3 | Vontobel Financial Products MiniS O.End WheatFut 6,863 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KN1 | Vontobel Financial Products MiniS O.End TTF NGF 58,91 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KP6 | Vontobel Financial Products MiniL O.End WheatFut 6,397 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KQ4 | Vontobel Financial Products MiniS O.End HHGasFut 2,843 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KR2 | Vontobel Financial Products MiniL O.End Cott.Fut 7847 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KS0 | Vontobel Financial Products MiniL O.End WheatFut 6,333 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KT8 | Vontobel Financial Products MiniS O.End Copper F 6,554 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KU6 | Vontobel Financial Products MiniS O.End Cott.Fut 8226 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KV4 | Vontobel Financial Products MiniS O.End TTF NGF 59,49 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KW2 | Vontobel Financial Products MiniL O.End Copper F 6,141 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18M67 | Vontobel Financial Products Call 02.10.26 EO/DL 1,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18M75 | Vontobel Financial Products Call 16.10.26 EO/DL 1,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18M83 | Vontobel Financial Products Call 25.09.26 EO/DL 1,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18M91 | Vontobel Financial Products Call 31.07.26 EO/DL 1,125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18N09 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18N17 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18N25 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18N33 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18N41 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18N58 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18N66 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18N74 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18N82 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18N90 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NA2 | Vontobel Financial Products Call 07.08.26 EO/DL 1,125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NB0 | Vontobel Financial Products Call 04.12.26 EO/DL 1,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NC8 | Vontobel Financial Products Call 14.08.26 EO/DL 1,125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ND6 | Vontobel Financial Products Call 11.09.26 EO/DL 1,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NE4 | Vontobel Financial Products Call 17.12.27 LS/DL 1,32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NF1 | Vontobel Financial Products Put 17.12.27 LS/DL 1,22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NG9 | Vontobel Financial Products TurboP 15.01.27 GlobXUra 40 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NH7 | Vontobel Financial Products TurboC 18.12.26 SelSecS. 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NJ3 | Vontobel Financial Products TurboP 18.12.26 iSTaiwan 95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NK1 | Vontobel Financial Products TurboP 18.12.26 iShJapan 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NL9 | Vontobel Financial Products TurboP 18.12.26 Utili 46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NM7 | Vontobel Financial Products TurboC 15.01.27 iSh.Kor 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NN5 | Vontobel Financial Products TurboP 15.01.27 iSh.Kor 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NP0 | Vontobel Financial Products TurboP 18.12.26 VanEckVc 550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NQ8 | Vontobel Financial Products TurboP 18.12.26 Roundhil 58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NR6 | Vontobel Financial Products TurboP 18.12.26 Roundhil 54 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NS4 | Vontobel Financial Products TurboP 18.12.26 Roundhil 52 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NT2 | Vontobel Financial Products TurboP 18.12.26 Roundhil 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NU0 | Vontobel Financial Products TurboP 18.12.26 Roundhil 56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NV8 | Vontobel Financial Products TurboP 18.12.26 VanGold 75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NW6 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NX4 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NY2 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NZ9 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18P07 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18P15 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18P98 | Vontobel Financial Products Put 11.08.26 Nasd100 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PA7 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PB5 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PC3 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PD1 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PE9 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PF6 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PG4 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PH2 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PJ8 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PK6 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PL4 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PM2 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PN0 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PP5 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PQ3 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PR1 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PS9 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PT7 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PU5 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PV3 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PW1 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PX9 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PY7 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PZ4 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Q06 | Vontobel Financial Products TurboP 18.12.26 Facebook 610 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Q14 | Vontobel Financial Products TurboP 18.12.26 NVIDIA 202 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Q22 | Vontobel Financial Products TurboP 18.09.26 NVIDIA 204 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Q30 | Vontobel Financial Products TurboP 18.09.26 NVIDIA 206 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Q48 | Vontobel Financial Products TurboP 18.09.26 NVIDIA 208 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Q55 | Vontobel Financial Products TurboP 18.12.26 NVIDIA 208 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Q63 | Vontobel Financial Products TurboP 18.09.26 NVIDIA 202 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Q71 | Vontobel Financial Products TurboP 18.12.26 NVIDIA 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Q89 | Vontobel Financial Products TurboP 18.09.26 NVIDIA 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Q97 | Vontobel Financial Products TurboC 18.12.26 Tesla 215 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QA5 | Vontobel Financial Products Put 11.08.26 Nasd100 26900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QB3 | Vontobel Financial Products Put 11.08.26 Nasd100 27200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QC1 | Vontobel Financial Products Put 11.08.26 Nasd100 26600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QD9 | Vontobel Financial Products Put 11.08.26 Nasd100 27300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QE7 | Vontobel Financial Products Put 11.08.26 Nasd100 27100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QF4 | Vontobel Financial Products Put 11.08.26 Nasd100 25800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QG2 | Vontobel Financial Products Put 11.08.26 Nasd100 26100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QH0 | Vontobel Financial Products Put 11.08.26 Nasd100 26800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QJ6 | Vontobel Financial Products Put 11.08.26 Nasd100 25900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QK4 | Vontobel Financial Products Put 11.08.26 Nasd100 26300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QL2 | Vontobel Financial Products Put 11.08.26 Nasd100 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QM0 | Vontobel Financial Products Put 11.08.26 Nasd100 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QN8 | Vontobel Financial Products Put 11.08.26 Nasd100 26400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QP3 | Vontobel Financial Products Put 11.08.26 Nasd100 26200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QQ1 | Vontobel Financial Products Put 11.08.26 Nasd100 25700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QR9 | Vontobel Financial Products Call 04.09.26 Gold 4000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QS7 | Vontobel Financial Products Call 04.09.26 Gold 4025 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QT5 | Vontobel Financial Products Put 04.09.26 Gold 3750 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18QU3 | Vontobel Financial Products Put 04.09.26 Gold 3775 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QV1 | Vontobel Financial Products Call 04.09.26 Gold 4050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QW9 | Vontobel Financial Products TurboP 18.09.26 Facebook 610 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QX7 | Vontobel Financial Products TurboP 18.12.26 NVIDIA 206 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QY5 | Vontobel Financial Products TurboP 18.12.26 Facebook 600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18QZ2 | Vontobel Financial Products TurboP 18.09.26 Facebook 600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18R05 | Vontobel Financial Products Put 10.08.26 Nasd100 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18R13 | Vontobel Financial Products Call 11.08.26 Nasd100 30000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18R21 | Vontobel Financial Products Call 11.08.26 Nasd100 29900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18R39 | Vontobel Financial Products Put 10.08.26 Nasd100 25900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18R47 | Vontobel Financial Products Call 11.08.26 Nasd100 29800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18R54 | Vontobel Financial Products Call 11.08.26 Nasd100 29500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18R62 | Vontobel Financial Products Call 11.08.26 Nasd100 29300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18R70 | Vontobel Financial Products Call 11.08.26 Nasd100 29700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18R88 | Vontobel Financial Products Call 11.08.26 Nasd100 29400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18R96 | Vontobel Financial Products Call 11.08.26 Nasd100 29200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RA3 | Vontobel Financial Products TurboP 18.12.26 NVIDIA 204 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RB1 | Vontobel Financial Products TurboC 18.12.26 Tesla 212,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RC9 | Vontobel Financial Products TurboP 18.09.26 Rheinme. 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RD7 | Vontobel Financial Products TurboC 18.09.26 Tesla 202,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RE5 | Vontobel Financial Products TurboC 18.09.26 Tesla 205 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RF2 | Vontobel Financial Products TurboC 18.09.26 Rheinme. 1080 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RG0 | Vontobel Financial Products TurboC 18.09.26 Tesla 207,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RH8 | Vontobel Financial Products TurboC 18.12.26 Tesla 210 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RJ4 | Vontobel Financial Products TurboC 18.09.26 Rheinme. 1050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RK2 | Vontobel Financial Products TurboC 18.09.26 Rheinme. 1070 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RL0 | Vontobel Financial Products TurboC 18.09.26 Rheinme. 1060 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RM8 | Vontobel Financial Products TurboC 18.12.26 Rheinme. 1070 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RN6 | Vontobel Financial Products TurboC 18.12.26 Rheinme. 1080 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RP1 | Vontobel Financial Products TurboC 18.12.26 Rheinme. 1050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RQ9 | Vontobel Financial Products TurboP 18.12.26 Rheinme. 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RR7 | Vontobel Financial Products Call 10.08.26 Nasd100 27400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RS5 | Vontobel Financial Products Call 10.08.26 Nasd100 27700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RT3 | Vontobel Financial Products Call 10.08.26 Nasd100 27300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RU1 | Vontobel Financial Products Put 10.08.26 Nasd100 25800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RV9 | Vontobel Financial Products Put 10.08.26 Nasd100 26400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RW7 | Vontobel Financial Products Call 10.08.26 Nasd100 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RX5 | Vontobel Financial Products Put 10.08.26 Nasd100 26200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RY3 | Vontobel Financial Products Put 10.08.26 Nasd100 25700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RZ0 | Vontobel Financial Products Put 10.08.26 Nasd100 26300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18S04 | Vontobel Financial Products Put 11.08.26 Nasd100 27900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18S12 | Vontobel Financial Products Put 11.08.26 Nasd100 28100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18S20 | Vontobel Financial Products Put 11.08.26 Nasd100 26700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18S38 | Vontobel Financial Products Put 11.08.26 Nasd100 27700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18S46 | Vontobel Financial Products Put 11.08.26 Nasd100 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18S53 | Vontobel Financial Products Put 11.08.26 Nasd100 27400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18S61 | Vontobel Financial Products Put 11.08.26 Nasd100 27600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18S79 | Vontobel Financial Products Put 03.08.26 Nasd100 26300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18S87 | Vontobel Financial Products Call 03.08.26 Nasd100 26250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18S95 | Vontobel Financial Products Put 03.08.26 Nasd100 26400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SA1 | Vontobel Financial Products Call 11.08.26 Nasd100 29000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SB9 | Vontobel Financial Products Call 11.08.26 Nasd100 29600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SC7 | Vontobel Financial Products Call 11.08.26 Nasd100 28700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SD5 | Vontobel Financial Products Call 11.08.26 Nasd100 28900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SE3 | Vontobel Financial Products Call 11.08.26 Nasd100 27900 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18SF0 | Vontobel Financial Products Call 11.08.26 Nasd100 29100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SG8 | Vontobel Financial Products Call 11.08.26 Nasd100 28400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SH6 | Vontobel Financial Products Call 11.08.26 Nasd100 28300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SJ2 | Vontobel Financial Products Call 11.08.26 Nasd100 28800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SK0 | Vontobel Financial Products Call 11.08.26 Nasd100 27700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SL8 | Vontobel Financial Products Call 11.08.26 Nasd100 28600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SM6 | Vontobel Financial Products Call 11.08.26 Nasd100 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SN4 | Vontobel Financial Products Call 11.08.26 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SP9 | Vontobel Financial Products Call 11.08.26 Nasd100 27600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SQ7 | Vontobel Financial Products Call 11.08.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SR5 | Vontobel Financial Products Call 11.08.26 Nasd100 27300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SS3 | Vontobel Financial Products Call 11.08.26 Nasd100 28100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ST1 | Vontobel Financial Products Call 11.08.26 Nasd100 28200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SU9 | Vontobel Financial Products Put 11.08.26 Nasd100 28300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SV7 | Vontobel Financial Products Call 11.08.26 Nasd100 28500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SW5 | Vontobel Financial Products Call 11.08.26 Nasd100 27400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SX3 | Vontobel Financial Products Put 11.08.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SY1 | Vontobel Financial Products Put 11.08.26 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18SZ8 | Vontobel Financial Products Put 11.08.26 Nasd100 28200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18T03 | Vontobel Financial Products Call 05.08.26 Nasd100 26900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18T11 | Vontobel Financial Products Call 05.08.26 Nasd100 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18T29 | Vontobel Financial Products Call 05.08.26 Nasd100 26800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18T37 | Vontobel Financial Products Call 05.08.26 Nasd100 26700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18T45 | Vontobel Financial Products Put 05.08.26 Nasd100 26100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18T52 | Vontobel Financial Products Put 05.08.26 Nasd100 26300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18T60 | Vontobel Financial Products Call 05.08.26 Nasd100 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18T78 | Vontobel Financial Products Call 07.08.26 Nasd100 27100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18T86 | Vontobel Financial Products Call 05.08.26 Nasd100 26600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18T94 | Vontobel Financial Products Call 07.08.26 Nasd100 26900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TA9 | Vontobel Financial Products Call 03.08.26 Nasd100 26150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TB7 | Vontobel Financial Products Put 03.08.26 Nasd100 26450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TC5 | Vontobel Financial Products Call 03.08.26 Nasd100 26100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TD3 | Vontobel Financial Products Put 03.08.26 Nasd100 26250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TE1 | Vontobel Financial Products Call 31.07.26 Nasd100 26650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TF8 | Vontobel Financial Products Put 03.08.26 Nasd100 26350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TG6 | Vontobel Financial Products Put 03.08.26 Nasd100 26750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TH4 | Vontobel Financial Products Put 03.08.26 Nasd100 26200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TJ0 | Vontobel Financial Products Call 31.07.26 Nasd100 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TK8 | Vontobel Financial Products Put 31.07.26 Nasd100 26450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TL6 | Vontobel Financial Products Call 31.07.26 Nasd100 26400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TM4 | Vontobel Financial Products Call 31.07.26 Nasd100 26700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TN2 | Vontobel Financial Products Put 03.08.26 Nasd100 26150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TP7 | Vontobel Financial Products Call 31.07.26 Nasd100 26300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TQ5 | Vontobel Financial Products Call 31.07.26 Nasd100 26600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TR3 | Vontobel Financial Products Put 03.08.26 Nasd100 26100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TS1 | Vontobel Financial Products Call 31.07.26 Nasd100 26350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TT9 | Vontobel Financial Products Call 31.07.26 Nasd100 26550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TU7 | Vontobel Financial Products Put 31.07.26 Nasd100 26650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TV5 | Vontobel Financial Products Put 03.08.26 Nasd100 26050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TW3 | Vontobel Financial Products Call 31.07.26 Nasd100 26450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TX1 | Vontobel Financial Products Put 31.07.26 Nasd100 26350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TY9 | Vontobel Financial Products Call 05.08.26 Nasd100 27100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18TZ6 | Vontobel Financial Products Put 31.07.26 Nasd100 26550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18U00 | Vontobel Financial Products Put 04.08.26 Nasd100 27750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18U18 | Vontobel Financial Products Put 04.08.26 Nasd100 27550 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18U26 | Vontobel Financial Products Put 04.08.26 Nasd100 27650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18U34 | Vontobel Financial Products Put 04.08.26 Nasd100 27150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18U42 | Vontobel Financial Products Put 04.08.26 Nasd100 27350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18U59 | Vontobel Financial Products Put 04.08.26 Nasd100 26950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18U67 | Vontobel Financial Products Put 04.08.26 Nasd100 26200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18U75 | Vontobel Financial Products Put 04.08.26 Nasd100 26250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18U83 | Vontobel Financial Products Put 04.08.26 Nasd100 26650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18U91 | Vontobel Financial Products Put 04.08.26 Nasd100 26750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UA7 | Vontobel Financial Products Call 07.08.26 Nasd100 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UB5 | Vontobel Financial Products Put 05.08.26 Nasd100 26400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UC3 | Vontobel Financial Products Call 07.08.26 Nasd100 26600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UD1 | Vontobel Financial Products Put 05.08.26 Nasd100 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UE9 | Vontobel Financial Products Put 05.08.26 Nasd100 26200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UF6 | Vontobel Financial Products Call 07.08.26 Nasd100 26700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UG4 | Vontobel Financial Products Call 07.08.26 Nasd100 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UH2 | Vontobel Financial Products Call 10.08.26 Nasd100 27600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UJ8 | Vontobel Financial Products Call 07.08.26 Nasd100 26800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UK6 | Vontobel Financial Products Call 10.08.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UL4 | Vontobel Financial Products Call 10.08.26 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UM2 | Vontobel Financial Products Call 10.08.26 Nasd100 27900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UN0 | Vontobel Financial Products Put 10.08.26 Nasd100 26100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UP5 | Vontobel Financial Products Put 04.08.26 Nasd100 28550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UQ3 | Vontobel Financial Products Put 04.08.26 Nasd100 28350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UR1 | Vontobel Financial Products Put 04.08.26 Nasd100 28950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18US9 | Vontobel Financial Products Put 04.08.26 Nasd100 28850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UT7 | Vontobel Financial Products Put 04.08.26 Nasd100 28750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UU5 | Vontobel Financial Products Put 04.08.26 Nasd100 28050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UV3 | Vontobel Financial Products Put 04.08.26 Nasd100 28250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UW1 | Vontobel Financial Products Put 04.08.26 Nasd100 28150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UX9 | Vontobel Financial Products Put 04.08.26 Nasd100 27950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UY7 | Vontobel Financial Products Put 04.08.26 Nasd100 28450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18UZ4 | Vontobel Financial Products Put 04.08.26 Nasd100 27850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18V09 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18V17 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18V25 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18V33 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18V41 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18V58 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18V66 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18V74 | Vontobel Financial Products Call 04.08.26 Nasd100 28350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18V82 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18V90 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VA5 | Vontobel Financial Products Put 04.08.26 Nasd100 26450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VB3 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VC1 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VD9 | Vontobel Financial Products Put 04.08.26 Nasd100 26850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VE7 | Vontobel Financial Products Put 04.08.26 Nasd100 27050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VF4 | Vontobel Financial Products Put 04.08.26 Nasd100 26300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VG2 | Vontobel Financial Products Put 04.08.26 Nasd100 26400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VH0 | Vontobel Financial Products Call 03.08.26 Nasd100 26750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VJ6 | Vontobel Financial Products Put 04.08.26 Nasd100 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VK4 | Vontobel Financial Products Put 04.08.26 Nasd100 26550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VL2 | Vontobel Financial Products Put 04.08.26 Nasd100 26100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VM0 | Vontobel Financial Products Call 03.08.26 Nasd100 26800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VN8 | Vontobel Financial Products Put 04.08.26 Nasd100 26350 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18VP3 | Vontobel Financial Products Put 04.08.26 Nasd100 26050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VQ1 | Vontobel Financial Products Call 03.08.26 Nasd100 26550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VR9 | Vontobel Financial Products Put 04.08.26 Nasd100 26150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VS7 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VT5 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VU3 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VV1 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VW9 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VX7 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VY5 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VZ2 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18W08 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18W16 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18W24 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18W32 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18W40 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18W57 | Vontobel Financial Products Call 04.08.26 Nasd100 26350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18W65 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18W73 | Vontobel Financial Products Call 04.08.26 Nasd100 26100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18W81 | Vontobel Financial Products Put 04.08.26 Nasd100 29550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18W99 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WA3 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WB1 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WC9 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WD7 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WE5 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WF2 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WG0 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WH8 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WJ4 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WK2 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WL0 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WM8 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WN6 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WP1 | Vontobel Financial Products Call 04.08.26 Nasd100 27650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WQ9 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WR7 | Vontobel Financial Products Call 04.08.26 Nasd100 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WS5 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WT3 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WU1 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WV9 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WW7 | Vontobel Financial Products Call 04.08.26 Nasd100 27150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WX5 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WY3 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WZ0 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18X07 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18X15 | Vontobel Financial Products Put 11.08.26 S&P500 7500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18X23 | Vontobel Financial Products Put 11.08.26 S&P500 7200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18X31 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18X49 | Vontobel Financial Products Put 11.08.26 S&P500 7300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18X56 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18X64 | Vontobel Financial Products Call 30.07.26 Nasd100 26800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18X72 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18X80 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18X98 | Vontobel Financial Products Call 06.08.26 Nasd100 26500 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18XA1 | Vontobel Financial Products Call 04.08.26 Nasd100 26250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XB9 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XC7 | Vontobel Financial Products Call 04.08.26 Nasd100 26050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XD5 | Vontobel Financial Products Put 04.08.26 Nasd100 29250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XE3 | Vontobel Financial Products Call 04.08.26 Nasd100 26200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XF0 | Vontobel Financial Products Put 04.08.26 Nasd100 29050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XG8 | Vontobel Financial Products Put 04.08.26 Nasd100 29150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XH6 | Vontobel Financial Products Call 04.08.26 Nasd100 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XJ2 | Vontobel Financial Products Put 04.08.26 Nasd100 29450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XK0 | Vontobel Financial Products Put 04.08.26 Nasd100 29650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XL8 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XM6 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XN4 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XP9 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XQ7 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XR5 | Vontobel Financial Products Call 11.08.26 S&P500 7650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XS3 | Vontobel Financial Products Call 11.08.26 S&P500 7500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XT1 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XU9 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XV7 | Vontobel Financial Products Put 10.08.26 S&P500 7100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XW5 | Vontobel Financial Products Put 11.08.26 S&P500 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XX3 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XY1 | Vontobel Financial Products Call 11.08.26 S&P500 7450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XZ8 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Y06 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Y14 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Y22 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Y30 | Vontobel Financial Products TurboC O.End MDAX 32179,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Y48 | Vontobel Financial Products TurboP 18.12.26 AMD 530 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Y55 | Vontobel Financial Products TurboC O.End MDAX 32341,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Y63 | Vontobel Financial Products TurboP 18.12.26 AMD 510 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Y71 | Vontobel Financial Products TurboP 18.09.26 AMD 520 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Y89 | Vontobel Financial Products TurboP 18.12.26 AMD 500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Y97 | Put TurboOptionsschein Open End auf MDAX | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YA9 | Vontobel Financial Products Put 30.07.26 Nasd100 26550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YB7 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YC5 | Vontobel Financial Products Put 30.07.26 Nasd100 26750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YD3 | Vontobel Financial Products Call 06.08.26 Nasd100 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YE1 | Vontobel Financial Products Call 30.07.26 Nasd100 26750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YF8 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YG6 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YH4 | Vontobel Financial Products Call 30.07.26 Nasd100 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YJ0 | Vontobel Financial Products Call 04.08.26 Nasd100 29450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YK8 | Vontobel Financial Products Call 06.08.26 Nasd100 26700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YL6 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YM4 | Vontobel Financial Products Put 30.07.26 Nasd100 26650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YN2 | Vontobel Financial Products Call 30.07.26 Nasd100 26450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YP7 | Vontobel Financial Products Call 30.07.26 Nasd100 26400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YQ5 | Vontobel Financial Products Put 06.08.26 Nasd100 26100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YR3 | Vontobel Financial Products Call 06.08.26 Nasd100 27100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YS1 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YT9 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YU7 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YV5 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YW3 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18YX1 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YY9 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YZ6 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Z05 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Z13 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Z21 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Z39 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Z47 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Z54 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Z62 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Z70 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Z88 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Z96 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZA6 | Vontobel Financial Products Call 06.08.26 S&P500 7300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZB4 | Vontobel Financial Products Call 06.08.26 S&P500 7200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZC2 | Vontobel Financial Products Call 06.08.26 S&P500 7250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZD0 | Vontobel Financial Products Put 06.08.26 S&P500 7650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZE8 | Vontobel Financial Products Call 06.08.26 S&P500 7150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZF5 | Vontobel Financial Products Call 04.08.26 S&P500 7425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZG3 | Vontobel Financial Products Call 04.08.26 S&P500 7475 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZH1 | Vontobel Financial Products Call 04.08.26 S&P500 7525 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZJ7 | Vontobel Financial Products Call 04.08.26 S&P500 7575 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZK5 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZL3 | Vontobel Financial Products Call 04.08.26 S&P500 7375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZM1 | Vontobel Financial Products Call 04.08.26 S&P500 7175 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZN9 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZP4 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZQ2 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZR0 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZS8 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZT6 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZU4 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZV2 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZW0 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZX8 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZY6 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZZ3 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD19009 | Vontobel Financial Products Put 18.06.27 Nemets. 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19017 | Vontobel Financial Products Put 18.09.26 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19025 | Vontobel Financial Products Call 18.12.26 Glencore 5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19033 | Vontobel Financial Products Call 18.12.26 Shell 37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19041 | Vontobel Financial Products Call 18.06.27 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19058 | Vontobel Financial Products Call 18.12.26 Schneid. 250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19066 | Vontobel Financial Products Call 19.03.27 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19074 | Vontobel Financial Products Call 18.12.26 Philips 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19082 | Vontobel Financial Products Put 18.09.26 Nemets. 62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19090 | Vontobel Financial Products Call 18.12.26 Philips 21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190A4 | Vontobel Financial Products Call 18.09.26 Carref. 17,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190B2 | Vontobel Financial Products Put 18.09.26 Carref. 16,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190C0 | Vontobel Financial Products Put 19.03.27 Carref. 13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190D8 | Vontobel Financial Products Call 18.12.26 Carref. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190E6 | Vontobel Financial Products Put 19.03.27 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190F3 | Vontobel Financial Products Call 18.06.27 Carref. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190G1 | Vontobel Financial Products Call 18.12.26 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190H9 | Vontobel Financial Products Call 18.06.27 Carref. 16 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD190J5 | Vontobel Financial Products Put 19.03.27 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190K3 | Vontobel Financial Products Call 18.12.26 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190L1 | Vontobel Financial Products Call 18.09.26 Philips 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190M9 | Vontobel Financial Products Call 19.03.27 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190N7 | Vontobel Financial Products Call 18.12.26 Carref. 16,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190P2 | Vontobel Financial Products Call 19.03.27 Carref. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190Q0 | Vontobel Financial Products Call 19.03.27 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190R8 | Vontobel Financial Products Call 18.06.27 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190S6 | Vontobel Financial Products Call 18.12.26 Carref. 19,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190T4 | Vontobel Financial Products Put 19.03.27 Carref. 14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190U2 | Vontobel Financial Products Call 18.12.26 Carref. 18,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190V0 | Vontobel Financial Products Call 18.06.27 Carref. 22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190W8 | Vontobel Financial Products Call 18.12.26 Carref. 15,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190X6 | Vontobel Financial Products Call 18.12.26 Carref. 17,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190Y4 | Vontobel Financial Products Call 19.03.27 Carref. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD190Z1 | Vontobel Financial Products Call 18.06.27 Carref. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19108 | Vontobel Financial Products Call 21.08.26 ASMLHold 1340 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19116 | Vontobel Financial Products Call 17.12.27 ASMLHold 1460 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19124 | Vontobel Financial Products Put 21.08.26 M.Rück 540 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19132 | Vontobel Financial Products Call 17.12.27 ASMLHold 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19140 | Vontobel Financial Products Call 17.12.27 ASMLHold 1480 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19157 | Vontobel Financial Products Call 17.12.27 ASMLHold 1440 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19165 | Vontobel Financial Products Call 17.12.27 ASMLHold 1420 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19173 | Vontobel Financial Products Call 17.12.27 ASMLHold 1520 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19181 | Vontobel Financial Products Call 17.12.27 E.ON 19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19199 | Vontobel Financial Products Put 18.09.26 Unilever 58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191A2 | Vontobel Financial Products Put 18.06.27 WackerCh 48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191B0 | Vontobel Financial Products Call 18.09.26 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191C8 | Vontobel Financial Products Call 18.09.26 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191D6 | Vontobel Financial Products Call 18.09.26 STMicro. 45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191E4 | Vontobel Financial Products Call 18.09.26 STMicro. 44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191F1 | Vontobel Financial Products Call 19.03.27 STMicro. 45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191G9 | Vontobel Financial Products Call 18.09.26 STMicro. 43 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191H7 | Vontobel Financial Products Call 18.12.26 STMicro. 44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191J3 | Vontobel Financial Products Call 18.12.26 STMicro. 43 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191K1 | Vontobel Financial Products Call 17.12.27 STMicro. 46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191L9 | Vontobel Financial Products Call 19.03.27 STMicro. 46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191M7 | Vontobel Financial Products Call 18.06.27 STMicro. 45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191N5 | Vontobel Financial Products Call 17.12.27 STMicro. 47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191P0 | Vontobel Financial Products Call 21.08.26 ASMLHold 1440 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191Q8 | Vontobel Financial Products Call 21.08.26 ASMLHold 1380 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191R6 | Vontobel Financial Products Call 17.12.27 STMicro. 45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191S4 | Vontobel Financial Products Call 18.06.27 STMicro. 47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191T2 | Vontobel Financial Products Call 18.06.27 STMicro. 46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191U0 | Vontobel Financial Products Call 21.08.26 ASMLHold 1360 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191V8 | Vontobel Financial Products Call 21.08.26 ASMLHold 1460 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191W6 | Vontobel Financial Products Call 21.08.26 ASMLHold 1480 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191X4 | Vontobel Financial Products Call 21.08.26 ASMLHold 1420 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191Y2 | Vontobel Financial Products Call 21.08.26 ASMLHold 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD191Z9 | Vontobel Financial Products Call 21.08.26 E.ON 18,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19207 | Vontobel Financial Products Call 21.08.26 POETTech 7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19215 | Vontobel Financial Products Call 19.03.27 Unilever 68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19223 | Vontobel Financial Products Call 21.08.26 Unilever 62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19231 | Vontobel Financial Products Call 19.03.27 Unilever 72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19249 | Vontobel Financial Products Call 21.08.26 Roche AG 390 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD19256 | Vontobel Financial Products Call 19.03.27 Roche AG 460 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19264 | Vontobel Financial Products Call 17.12.27 SiemHeal 54 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19272 | Vontobel Financial Products Call 19.03.27 Unilever 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19280 | Vontobel Financial Products Put 17.12.27 AIRBUS 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19298 | Vontobel Financial Products Call 21.08.26 RWE 54 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192A0 | Vontobel Financial Products Put 17.12.27 SiemHeal 38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192B8 | Vontobel Financial Products Call 17.12.27 ASMLHold 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192C6 | Vontobel Financial Products Put 19.03.27 Unilever 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192D4 | Vontobel Financial Products Put 17.12.27 Unilever 64 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192E2 | Vontobel Financial Products Put 19.03.27 Unilever 56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192F9 | Vontobel Financial Products Put 21.08.26 Unilever 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192G7 | Vontobel Financial Products Put 21.08.26 Unilever 58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192H5 | Vontobel Financial Products Put 17.12.27 Unilever 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192J1 | Vontobel Financial Products Call 18.12.26 Orange 21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192K9 | Vontobel Financial Products Put 19.03.27 Cr.Agri. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192L7 | Vontobel Financial Products Call 18.12.26 Nemets. 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192M5 | Vontobel Financial Products Call 18.06.27 THALES 360 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192N3 | Vontobel Financial Products Call 18.06.27 Nemets. 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192P8 | Vontobel Financial Products Call 18.06.27 Engie 26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192Q6 | Vontobel Financial Products Put 18.06.27 Philips 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192R4 | Vontobel Financial Products Call 18.12.26 Nemets. 86 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192S2 | Vontobel Financial Products Call 18.06.27 Nemets. 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192T0 | Vontobel Financial Products Put 18.06.27 Carref. 16,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192U8 | Vontobel Financial Products Call 18.06.27 ABB 76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192V6 | Vontobel Financial Products Call 15.01.27 POETTech 7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192W4 | Vontobel Financial Products Call 16.10.26 QUALCOMM 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192X2 | Vontobel Financial Products Call 17.06.27 QUALCOMM 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192Y0 | Vontobel Financial Products Call 20.11.26 VISA 425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD192Z7 | Vontobel Financial Products Call 17.12.27 Unilever 76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19306 | Vontobel Financial Products Put 18.09.26 ASMLHold 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19314 | Vontobel Financial Products Put 17.12.27 ASMLHold 680 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19322 | Vontobel Financial Products Call 21.08.26 Nokia 8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19330 | Vontobel Financial Products Call 17.12.27 Nokia 8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19348 | Vontobel Financial Products Call 21.08.26 STMicro. 44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19355 | Vontobel Financial Products Call 21.08.26 STMicro. 43 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19363 | Vontobel Financial Products Call 17.12.27 ASMLHold 1540 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19371 | Vontobel Financial Products Call 19.03.27 STMicro. 47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19389 | Vontobel Financial Products Call 18.12.26 STMicro. 45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19397 | Vontobel Financial Products Call 19.03.27 Nokia 8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193A8 | Vontobel Financial Products Call 17.12.27 Unilever 78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193B6 | Vontobel Financial Products Put 21.08.26 ASMLHold 1120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193C4 | Vontobel Financial Products Put 19.03.27 AIRBUS 220 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193D2 | Vontobel Financial Products Call 17.12.27 RWE 56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193E0 | Vontobel Financial Products Put 21.08.26 K+S 15,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193F7 | Vontobel Financial Products Put 18.09.26 K+S 15,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193G5 | Vontobel Financial Products Put 17.12.27 RWE 36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193H3 | Vontobel Financial Products Put 18.12.26 STMicro. 24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193J9 | Vontobel Financial Products Put 18.09.26 Roche AG 370 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193K7 | Vontobel Financial Products Put 18.09.26 STMicro. 31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193L5 | Vontobel Financial Products Put 21.08.26 Roche AG 370 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193M3 | Vontobel Financial Products Put 21.08.26 ASMLHold 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193N1 | Vontobel Financial Products Put 18.06.27 STMicro. 22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193P6 | Vontobel Financial Products Put 21.08.26 STMicro. 33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193Q4 | Vontobel Financial Products Put 21.08.26 ASMLHold 1140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193R2 | Vontobel Financial Products Put 21.08.26 STMicro. 34 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD193S0 | Vontobel Financial Products Call 17.12.27 M.Rück 720 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193T8 | Vontobel Financial Products Put 17.12.27 STMicro. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193U6 | Vontobel Financial Products Call 21.08.26 K+S 17,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193V4 | Vontobel Financial Products Put 21.08.26 ASMLHold 1160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193W2 | Vontobel Financial Products Put 21.08.26 ASMLHold 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193X0 | Vontobel Financial Products Put 18.09.26 ASMLHold 1060 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193Y8 | Vontobel Financial Products Put 17.12.27 ASMLHold 640 | 29.07.2026 | St. | 1 | EUR |
| DE000BD193Z5 | Vontobel Financial Products Put 21.08.26 ASMLHold 1180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19405 | Vontobel Financial Products Call 16.10.26 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19413 | Vontobel Financial Products Call 17.06.27 SanDisk 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19421 | Vontobel Financial Products Call 20.11.26 SanDisk 1450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19439 | Vontobel Financial Products Call 18.12.26 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19447 | Vontobel Financial Products Call 19.03.27 SanDisk 1350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19454 | Vontobel Financial Products Call 19.03.27 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19462 | Vontobel Financial Products Call 19.03.27 SanDisk 1250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19470 | Vontobel Financial Products Call 19.03.27 SanDisk 1450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19488 | Vontobel Financial Products Call 17.06.27 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19496 | Vontobel Financial Products Call 16.10.26 TaiwanSM 375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194A6 | Vontobel Financial Products Call 21.08.26 STMicro. 45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194B4 | Vontobel Financial Products Call 16.10.26 SanDisk 1150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194C2 | Vontobel Financial Products Call 21.08.26 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194D0 | Vontobel Financial Products Put 16.10.26 Newmont 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194E8 | Vontobel Financial Products Call 18.09.26 SanDisk 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194F5 | Vontobel Financial Products Call 20.11.26 SanDisk 1150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194G3 | Vontobel Financial Products Call 16.10.26 SanDisk 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194H1 | Vontobel Financial Products Call 20.11.26 SanDisk 1250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194J7 | Vontobel Financial Products Call 16.10.26 SanDisk 1350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194K5 | Vontobel Financial Products Call 18.12.26 SanDisk 1150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194L3 | Vontobel Financial Products Call 16.10.26 SanDisk 1450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194M1 | Vontobel Financial Products Call 20.11.26 SanDisk 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194N9 | Vontobel Financial Products Call 20.11.26 SanDisk 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194P4 | Vontobel Financial Products Call 21.08.26 SanDisk 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194Q2 | Vontobel Financial Products Call 20.11.26 SanDisk 1350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194R0 | Vontobel Financial Products Call 16.10.26 SanDisk 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194S8 | Vontobel Financial Products Call 20.11.26 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194T6 | Vontobel Financial Products Call 17.06.27 SanDisk 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194U4 | Vontobel Financial Products Call 16.10.26 SanDisk 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194V2 | Vontobel Financial Products Call 20.11.26 SanDisk 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194W0 | Vontobel Financial Products Call 17.06.27 SanDisk 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194X8 | Vontobel Financial Products Call 18.12.26 SanDisk 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194Y6 | Vontobel Financial Products Call 16.10.26 SanDisk 1250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD194Z3 | Vontobel Financial Products Call 18.12.26 SanDisk 1250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19504 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19512 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19520 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19538 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19546 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19553 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19561 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19579 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19587 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19595 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD195A3 | Vontobel Financial Products Call 19.03.27 SanDisk 1150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD195B1 | Vontobel Financial Products Call 20.11.26 TaiwanSM 375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD195C9 | Vontobel Financial Products Call 17.06.27 PaloNet. 300 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD195D7 | Vontobel Financial Products Call 15.01.27 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD195E5 | Vontobel Financial Products Call 21.01.28 SanDisk 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD195F2 | Vontobel Financial Products Call 17.12.27 PaloNet. 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD195G0 | Vontobel Financial Products Call 21.01.28 SanDisk 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD195H8 | Vontobel Financial Products Call 21.01.28 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD195J4 | Vontobel Financial Products Call 19.03.27 TaiwanSM 375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD195K2 | Vontobel Financial Products Call 21.01.28 QUALCOMM 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD195L0 | Vontobel Financial Products Call 21.01.28 SanDisk 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD195M8 | Vontobel Financial Products Call 18.09.26 POETTech 7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD195N6 | Vontobel Financial Products Call 21.01.28 POETTech 7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD195P1 | Vontobel Financial Products Call 16.10.26 VISA 425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD195Q9 | Vontobel Financial Products Call 16.10.26 POETTech 7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD195R7 | Vontobel Financial Products Call 20.11.26 POETTech 7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD195S5 | Vontobel Financial Products Call 20.11.26 QUALCOMM 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD195T3 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD195U1 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD195V9 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD195W7 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD195X5 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD195Y3 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD195Z0 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19603 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19611 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19629 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19637 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19645 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19652 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19660 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19678 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19686 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19694 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196A1 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196B9 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196C7 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196D5 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196E3 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196F0 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196G8 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196H6 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196J2 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196K0 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196L8 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196M6 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196N4 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196P9 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196Q7 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196R5 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196S3 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196T1 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196U9 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196V7 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196W5 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196X3 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196Y1 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD196Z8 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD19702 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD19710 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197A9 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197B7 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197C5 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197D3 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197E1 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197F8 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197G6 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197H4 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197J0 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197K8 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197L6 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197M4 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197N2 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197P7 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197Q5 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197R3 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197S1 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197T9 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197U7 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197V5 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197W3 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197X1 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197Y9 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197Z6 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD19A03 | Vontobel Financial Products Call 18.12.26 Alcoa 47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19A11 | Vontobel Financial Products Call 21.01.28 Alcoa 75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19A29 | Vontobel Financial Products Put 21.01.28 Alcoa 40 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19A37 | Vontobel Financial Products Call 21.01.28 Alcoa 55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19A45 | Vontobel Financial Products Call 18.12.26 Alcoa 45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19A52 | Vontobel Financial Products Call 21.01.28 Alcoa 65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19A60 | Vontobel Financial Products Call 21.01.28 Alcoa 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19A78 | Vontobel Financial Products Call 21.01.28 Alcoa 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19A86 | Vontobel Financial Products Put 19.03.27 AmerAirl 13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19A94 | Vontobel Financial Products Put 19.03.27 AmerAirl 9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AD1 | Vontobel Financial Products Call 21.08.26 Alcoa 48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AE9 | Vontobel Financial Products Put 21.08.26 Alcoa 44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AF6 | Vontobel Financial Products Call 21.08.26 Alcoa 44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AG4 | Vontobel Financial Products Call 21.08.26 Alcoa 45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AH2 | Vontobel Financial Products Call 21.08.26 Alcoa 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AJ8 | Vontobel Financial Products Put 21.08.26 Alcoa 38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AK6 | Vontobel Financial Products Put 21.08.26 Alcoa 42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AL4 | Vontobel Financial Products Call 18.09.26 Alcoa 45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AM2 | Vontobel Financial Products Call 18.09.26 Alcoa 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AN0 | Vontobel Financial Products Call 18.09.26 Alcoa 47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AP5 | Vontobel Financial Products Put 18.09.26 Alcoa 38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AQ3 | Vontobel Financial Products Put 18.09.26 Alcoa 40 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AR1 | Vontobel Financial Products Put 18.09.26 Alcoa 42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AS9 | Vontobel Financial Products Call 16.10.26 Alcoa 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AT7 | Vontobel Financial Products Call 16.10.26 Alcoa 55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AU5 | Vontobel Financial Products Put 16.10.26 Alcoa 40 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AV3 | Vontobel Financial Products Call 15.01.27 Alcoa 55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AW1 | Vontobel Financial Products Call 16.10.26 Alcoa 45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AX9 | Vontobel Financial Products Call 16.10.26 Alcoa 50 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD19AY7 | Vontobel Financial Products Call 18.12.26 Alcoa 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AZ4 | Vontobel Financial Products Call 21.01.28 Alcoa 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19B02 | Vontobel Financial Products Call 21.08.26 ArcherAv 6,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19B10 | Vontobel Financial Products Call 16.10.26 ArcherAv 6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19B28 | Vontobel Financial Products Call 16.10.26 ArcherAv 5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19B36 | Vontobel Financial Products Call 16.10.26 ArcherAv 7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19B44 | Vontobel Financial Products Put 21.01.28 ArcherAv 5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19B51 | Vontobel Financial Products Put 16.10.26 ArcherAv 5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19B69 | Vontobel Financial Products Call 21.01.28 ArcherAv 5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19B77 | Vontobel Financial Products Put 16.10.26 ArcherAv 4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19B85 | Vontobel Financial Products Put 21.01.28 ArcherAv 3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19B93 | Vontobel Financial Products Put 16.10.26 ArcherAv 3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BA5 | Vontobel Financial Products Call 19.03.27 AmerAirl 19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BB3 | Vontobel Financial Products Put 19.03.27 AmerAirl 14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BC1 | Vontobel Financial Products Put 19.03.27 AmerAirl 12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BD9 | Vontobel Financial Products Call 19.03.27 AmerAirl 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BE7 | Vontobel Financial Products Put 19.03.27 AmerAirl 11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BF4 | Vontobel Financial Products Call 19.03.27 AmerAirl 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BG2 | Vontobel Financial Products Call 19.03.27 AmerAirl 17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BH0 | Vontobel Financial Products Call 19.03.27 Alcoa 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BJ6 | Vontobel Financial Products Call 19.03.27 AmerAirl 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BK4 | Vontobel Financial Products Put 19.03.27 Alcoa 30 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BL2 | Vontobel Financial Products Put 17.06.27 AmerAirl 10 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BM0 | Vontobel Financial Products Call 19.03.27 Alcoa 55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BN8 | Vontobel Financial Products Call 17.06.27 Alcoa 45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BP3 | Vontobel Financial Products Call 17.06.27 Alcoa 55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BQ1 | Vontobel Financial Products Call 17.06.27 Alcoa 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BR9 | Vontobel Financial Products Put 17.06.27 AmerAirl 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BS7 | Vontobel Financial Products Call 19.03.27 Alcoa 45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BT5 | Vontobel Financial Products Put 18.12.26 Alcoa 40 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BU3 | Vontobel Financial Products Call 21.01.28 AmerAirl 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BV1 | Vontobel Financial Products Put 21.08.26 ArcherAv 5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BW9 | Vontobel Financial Products Put 21.08.26 ArcherAv 4,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BX7 | Vontobel Financial Products Call 21.08.26 ArcherAv 5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BY5 | Vontobel Financial Products Call 21.08.26 ArcherAv 5,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19BZ2 | Vontobel Financial Products Put 21.08.26 ArcherAv 4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19C01 | Vontobel Financial Products Call 16.10.26 Applied 37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19C19 | Vontobel Financial Products Call 16.10.26 Applied 33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19C27 | Vontobel Financial Products Call 16.10.26 Applied 34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19C35 | Vontobel Financial Products Call 16.10.26 Applied 32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19C43 | Vontobel Financial Products Call 16.10.26 Applied 27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19C50 | Vontobel Financial Products Call 16.10.26 Applied 31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19C68 | Vontobel Financial Products Call 16.10.26 Applied 29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19C76 | Vontobel Financial Products Put 21.01.28 Applied 32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19C84 | Vontobel Financial Products Call 16.10.26 Applied 28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19C92 | Vontobel Financial Products Call 16.10.26 Applied 26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CA3 | Vontobel Financial Products Put 16.10.26 Accent. 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CB1 | Vontobel Financial Products Put 16.10.26 Accent. 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CC9 | Vontobel Financial Products Put 17.06.27 Accent. 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CD7 | Vontobel Financial Products Call 21.08.26 A.-D.-M. 92,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CE5 | Vontobel Financial Products Call 15.01.27 Analog 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CF2 | Vontobel Financial Products Call 15.01.27 Analog 550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CG0 | Vontobel Financial Products Call 21.01.28 Analog 550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CH8 | Vontobel Financial Products Put 17.06.27 Accent. 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CJ4 | Vontobel Financial Products Put 17.06.27 Analog 260 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD19CK2 | Vontobel Financial Products Call 21.01.28 Analog 500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CL0 | Vontobel Financial Products Put 18.09.26 A.-D.-M. 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CM8 | Vontobel Financial Products Put 17.06.27 Analog 350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CN6 | Vontobel Financial Products Put 21.08.26 Gallaghe 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CP1 | Vontobel Financial Products Put 21.01.28 AristaNe 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CQ9 | Vontobel Financial Products Put 21.08.26 Gallaghe 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CR7 | Vontobel Financial Products Call 21.01.28 Analog 350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CS5 | Vontobel Financial Products Call 21.01.28 Analog 450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CT3 | Vontobel Financial Products Call 21.01.28 Analog 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CU1 | Vontobel Financial Products Call 16.10.26 Applied 38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CV9 | Vontobel Financial Products Put 21.01.28 AristaNe 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CW7 | Vontobel Financial Products Call 16.10.26 Applied 40 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CX5 | Vontobel Financial Products Call 16.10.26 Applied 36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CY3 | Vontobel Financial Products Call 16.10.26 Applied 42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19CZ0 | Vontobel Financial Products Call 16.10.26 Applied 41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19D00 | Vontobel Financial Products Call 16.10.26 AST 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19D18 | Vontobel Financial Products Call 21.01.28 Applovin 450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19D26 | Vontobel Financial Products Call 15.01.27 Applied 36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19D34 | Vontobel Financial Products Call 21.01.28 Applovin 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19D42 | Vontobel Financial Products Call 18.12.26 Axon 750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19D59 | Vontobel Financial Products Put 21.08.26 BostonS 48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19D67 | Vontobel Financial Products Put 19.03.27 AmerAirl 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19D75 | Vontobel Financial Products Call 17.06.27 Axon 700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19D83 | Vontobel Financial Products Call 21.08.26 Applovin 425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19D91 | Vontobel Financial Products Call 17.06.27 Axon 900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DA1 | Vontobel Financial Products Call 16.10.26 Applied 30 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DB9 | Vontobel Financial Products Call 21.08.26 Albemarl 120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DC7 | Vontobel Financial Products Put 21.08.26 Allstate 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DD5 | Vontobel Financial Products Call 21.08.26 Albemarl 135 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DE3 | Vontobel Financial Products Call 21.08.26 Albemarl 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DF0 | Vontobel Financial Products Call 21.08.26 Albemarl 115 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DG8 | Vontobel Financial Products Call 21.08.26 Allstate 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DH6 | Vontobel Financial Products Call 21.08.26 Allstate 270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DJ2 | Vontobel Financial Products Put 21.08.26 Applied 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DK0 | Vontobel Financial Products Put 16.10.26 Allstate 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DL8 | Vontobel Financial Products Put 16.10.26 Allstate 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DM6 | Vontobel Financial Products Call 15.01.27 Allstate 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DN4 | Vontobel Financial Products Put 21.08.26 Applied 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DP9 | Vontobel Financial Products Call 15.01.27 Applied 41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DQ7 | Vontobel Financial Products Call 15.01.27 Applied 47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DR5 | Vontobel Financial Products Call 15.01.27 Applied 49 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DS3 | Vontobel Financial Products Call 15.01.27 Applied 39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DT1 | Vontobel Financial Products Call 15.01.27 Applied 46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DU9 | Vontobel Financial Products Call 15.01.27 Applied 44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DV7 | Vontobel Financial Products Call 15.01.27 Applied 43 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DW5 | Vontobel Financial Products Call 21.08.26 AST 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DX3 | Vontobel Financial Products Call 17.06.27 Applied 27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DY1 | Vontobel Financial Products Call 15.01.27 Applied 38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19DZ8 | Vontobel Financial Products Call 21.01.28 Applovin 600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19E09 | Vontobel Financial Products Put 16.10.26 DardenRe 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19E17 | Vontobel Financial Products Put 19.03.27 DardenRe 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19E25 | Vontobel Financial Products Call 15.01.27 Draft 37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19E33 | Vontobel Financial Products Put 21.01.28 DollarGe 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19E41 | Vontobel Financial Products Call 21.01.28 Datadog 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19E58 | Vontobel Financial Products Put 21.01.28 Datadog 280 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD19E66 | Vontobel Financial Products Call 21.01.28 Datadog 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19E74 | Vontobel Financial Products Call 21.08.26 BostonS 47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19E82 | Vontobel Financial Products Call 21.01.28 Datadog 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19E90 | Vontobel Financial Products Call 16.10.26 DardenRe 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19EA9 | Vontobel Financial Products Put 21.01.28 Applied 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19EB7 | Vontobel Financial Products Call 21.01.28 AST 55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19EC5 | Vontobel Financial Products Call 21.08.26 AutoZone 3400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ED3 | Vontobel Financial Products Call 21.08.26 AutoZone 3100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19EE1 | Vontobel Financial Products Call 21.08.26 AutoZone 3500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19EF8 | Vontobel Financial Products Call 21.08.26 AutoZone 3300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19EG6 | Vontobel Financial Products Call 21.01.28 BitMine 30 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19EH4 | Vontobel Financial Products Call 21.08.26 AutoZone 3200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19EJ0 | Vontobel Financial Products Call 21.01.28 Bullish 40 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19EK8 | Vontobel Financial Products Call 21.01.28 BitMine 28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19EL6 | Vontobel Financial Products Put 21.01.28 BitMine 10 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19EM4 | Vontobel Financial Products Call 21.01.28 BitMine 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19EN2 | Vontobel Financial Products Put 15.01.27 BostonS 30 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19EP7 | Vontobel Financial Products Call 21.01.28 Bullish 30 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19EQ5 | Vontobel Financial Products Call 21.01.28 BitMine 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ER3 | Vontobel Financial Products Call 21.01.28 BitMine 38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ES1 | Vontobel Financial Products Call 21.08.26 BostonS 48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ET9 | Vontobel Financial Products Call 15.01.27 Door 230 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19EU7 | Vontobel Financial Products Call 15.01.27 Door 190 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19EV5 | Vontobel Financial Products Call 15.01.27 Door 210 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19EW3 | Vontobel Financial Products Put 18.12.26 Datadog 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19EX1 | Vontobel Financial Products Call 19.03.27 DardenRe 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19EY9 | Vontobel Financial Products Put 17.06.27 Datadog 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19EZ6 | Vontobel Financial Products Put 16.10.26 DardenRe 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19F08 | Vontobel Financial Products Call 17.06.27 EchoStar 115 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19F16 | Vontobel Financial Products Call 17.06.27 EchoStar 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19F24 | Vontobel Financial Products Call 17.06.27 EchoStar 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19F32 | Vontobel Financial Products Call 17.06.27 EchoStar 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19F40 | Vontobel Financial Products Call 17.06.27 EchoStar 125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19F57 | Vontobel Financial Products Call 17.06.27 EchoStar 105 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19F65 | Vontobel Financial Products Call 17.06.27 EchoStar 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19F73 | Vontobel Financial Products Call 17.06.27 EchoStar 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19F81 | Vontobel Financial Products Call 17.06.27 EchoStar 95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19F99 | Vontobel Financial Products Call 15.01.27 Accent. 220 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FA6 | Vontobel Financial Products Call 19.03.27 DollarGe 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FB4 | Vontobel Financial Products Put 21.01.28 Datadog 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FC2 | Vontobel Financial Products Put 21.08.26 Draft 24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FD0 | Vontobel Financial Products Put 21.08.26 DardenRe 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FE8 | Vontobel Financial Products Put 21.08.26 Danaher 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FF5 | Vontobel Financial Products Call 16.10.26 DardenRe 230 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FG3 | Vontobel Financial Products Put 21.08.26 Draft 22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FH1 | Vontobel Financial Products Call 19.03.27 Draft 25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FJ7 | Vontobel Financial Products Call 16.10.26 DardenRe 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FK5 | Vontobel Financial Products Call 15.01.27 Draft 33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FL3 | Vontobel Financial Products Call 16.10.26 DardenRe 220 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FM1 | Vontobel Financial Products Call 16.10.26 DardenRe 210 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FN9 | Vontobel Financial Products Call 17.06.27 DardenRe 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FP4 | Vontobel Financial Products Call 17.06.27 DardenRe 270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FQ2 | Vontobel Financial Products Call 21.01.28 Draft 30 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FR0 | Vontobel Financial Products Call 17.06.27 DardenRe 230 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FS8 | Vontobel Financial Products Call 21.01.28 Draft 40 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD19FT6 | Vontobel Financial Products Call 17.06.27 DardenRe 220 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FU4 | Vontobel Financial Products Call 17.06.27 DardenRe 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FV2 | Vontobel Financial Products Call 17.06.27 DardenRe 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FW0 | Vontobel Financial Products Call 17.06.27 DardenRe 210 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FX8 | Vontobel Financial Products Call 21.01.28 DardenRe 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FY6 | Vontobel Financial Products Call 17.06.27 EchoStar 120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19FZ3 | Vontobel Financial Products Put 18.12.26 EchoStar 55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19G07 | Vontobel Financial Products Call 19.03.27 A.-D.-M. 115 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19G15 | Vontobel Financial Products Call 21.08.26 Gallaghe 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19G23 | Vontobel Financial Products Call 16.10.26 A.-D.-M. 82,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19G31 | Vontobel Financial Products Put 17.06.27 A.-D.-M. 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19G49 | Vontobel Financial Products Put 17.06.27 A.-D.-M. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19G56 | Vontobel Financial Products Put 17.06.27 A.-D.-M. 75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19G64 | Vontobel Financial Products Call 17.06.27 A.-D.-M. 82,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19G72 | Vontobel Financial Products Put 17.06.27 A.-D.-M. 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19G80 | Vontobel Financial Products Put 17.06.27 A.-D.-M. 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19G98 | Vontobel Financial Products Put 18.12.26 Gallaghe 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GA4 | Vontobel Financial Products Call 15.01.27 Accent. 170 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GB2 | Vontobel Financial Products Call 15.01.27 Accent. 190 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GC0 | Vontobel Financial Products Call 21.08.26 Analog 375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GD8 | Vontobel Financial Products Call 19.03.27 Analog 550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GE6 | Vontobel Financial Products Call 17.06.27 Accent. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GF3 | Vontobel Financial Products Call 17.06.27 Accent. 170 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GG1 | Vontobel Financial Products Call 19.03.27 Analog 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GH9 | Vontobel Financial Products Put 19.03.27 Analog 350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GJ5 | Vontobel Financial Products Call 21.01.28 Accent. 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GK3 | Vontobel Financial Products Call 17.06.27 Accent. 210 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GL1 | Vontobel Financial Products Call 21.01.28 Accent. 220 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GM9 | Vontobel Financial Products Call 17.06.27 Accent. 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GN7 | Vontobel Financial Products Call 21.08.26 Gallaghe 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GP2 | Vontobel Financial Products Call 17.06.27 Analog 550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GQ0 | Vontobel Financial Products Call 16.10.26 A.-D.-M. 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GR8 | Vontobel Financial Products Call 21.01.28 Accent. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GS6 | Vontobel Financial Products Call 18.12.26 Analog 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GT4 | Vontobel Financial Products Call 16.10.26 A.-D.-M. 87,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GU2 | Vontobel Financial Products Call 21.01.28 Accent. 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GV0 | Vontobel Financial Products Call 18.09.26 A.-D.-M. 92,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GW8 | Vontobel Financial Products Call 16.10.26 A.-D.-M. 95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GX6 | Vontobel Financial Products Call 16.10.26 A.-D.-M. 92,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GY4 | Vontobel Financial Products Call 21.08.26 Gallaghe 270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19GZ1 | Vontobel Financial Products Call 16.10.26 A.-D.-M. 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19H06 | Vontobel Financial Products Call 21.08.26 Cipher M 23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19H14 | Vontobel Financial Products Put 21.08.26 ChipMexG 34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19H22 | Vontobel Financial Products Put 18.09.26 Cleanspa 11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19H30 | Vontobel Financial Products Call 15.01.27 Cipher M 23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19H48 | Vontobel Financial Products Put 21.08.26 Cleanspa 10 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19H55 | Vontobel Financial Products Put 18.09.26 Cleanspa 13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19H63 | Vontobel Financial Products Put 21.08.26 Cleanspa 14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19H71 | Vontobel Financial Products Call 21.08.26 Cleanspa 14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19H89 | Vontobel Financial Products Call 21.08.26 Cleanspa 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19H97 | Vontobel Financial Products Put 18.09.26 Cleanspa 9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HA2 | Vontobel Financial Products Call 21.08.26 Albemarl 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HB0 | Vontobel Financial Products Call 18.12.26 Gallaghe 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HC8 | Vontobel Financial Products Call 21.08.26 Albemarl 125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HD6 | Vontobel Financial Products Call 15.01.27 Core Sc. 23 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD19HE4 | Vontobel Financial Products Put 21.01.28 CircleIn 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HF1 | Vontobel Financial Products Call 17.06.27 CircleIn 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HG9 | Vontobel Financial Products Call 18.12.26 Core Sc. 23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HH7 | Vontobel Financial Products Call 21.01.28 ChipMexG 55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HJ3 | Vontobel Financial Products Put 21.01.28 CircleIn 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HK1 | Vontobel Financial Products Call 17.06.27 CircleIn 65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HL9 | Vontobel Financial Products Call 17.06.27 CircleIn 75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HM7 | Vontobel Financial Products Call 21.08.26 Datadog 325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HN5 | Vontobel Financial Products Call 19.03.27 Core Sc. 23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HP0 | Vontobel Financial Products Call 15.01.27 Door 270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HQ8 | Vontobel Financial Products Call 17.06.27 Door 270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HR6 | Vontobel Financial Products Put 16.10.26 Cipher M 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HS4 | Vontobel Financial Products Call 15.01.27 Cipher M 21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HT2 | Vontobel Financial Products Call 21.01.28 Constell 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HU0 | Vontobel Financial Products Call 21.01.28 Constell 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HV8 | Vontobel Financial Products Call 21.08.26 Cipher M 21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HW6 | Vontobel Financial Products Call 18.12.26 Cipher M 21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HX4 | Vontobel Financial Products Call 21.08.26 Cipher M 25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HY2 | Vontobel Financial Products Put 21.08.26 Cleanspa 12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19HZ9 | Vontobel Financial Products Call 15.01.27 Cipher M 24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19J04 | Vontobel Financial Products Call 16.10.26 Accent. 210 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19J12 | Vontobel Financial Products Call 16.10.26 Accent. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19J20 | Vontobel Financial Products Call 21.08.26 Analog 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19J38 | Vontobel Financial Products Call 19.03.27 Accent. 230 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19J46 | Vontobel Financial Products Call 16.10.26 Accent. 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19J53 | Vontobel Financial Products Call 19.03.27 Accent. 220 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19J61 | Vontobel Financial Products Put 19.03.27 Accent. 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19J79 | Vontobel Financial Products Call 21.08.26 Best Buy 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19J87 | Vontobel Financial Products Call 18.09.26 Gallaghe 270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19J95 | Vontobel Financial Products Call 18.09.26 AST 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JA8 | Vontobel Financial Products Put 19.03.27 Cleanspa 11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JB6 | Vontobel Financial Products Put 19.03.27 Cleanspa 13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JC4 | Vontobel Financial Products Call 21.08.26 Cleanspa 14,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JD2 | Vontobel Financial Products Call 15.01.27 Cleanspa 23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JE0 | Vontobel Financial Products Call 15.01.27 Cleanspa 26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JF7 | Vontobel Financial Products Put 19.03.27 Cleanspa 9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JG5 | Vontobel Financial Products Call 21.08.26 Cleanspa 13,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JH3 | Vontobel Financial Products Put 18.12.26 Cleanspa 6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JJ9 | Vontobel Financial Products Put 19.03.27 Cleanspa 7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JK7 | Vontobel Financial Products Call 15.01.27 Cleanspa 21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JL5 | Vontobel Financial Products Call 21.08.26 CircleIn 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JM3 | Vontobel Financial Products Put 16.10.26 Costco 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JN1 | Vontobel Financial Products Put 19.03.27 Chevron 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JP6 | Vontobel Financial Products Put 19.03.27 Datadog 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JQ4 | Vontobel Financial Products Call 21.08.26 CircleIn 75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JR2 | Vontobel Financial Products Call 21.08.26 CircleIn 65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JS0 | Vontobel Financial Products Put 19.03.27 Datadog 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JT8 | Vontobel Financial Products Put 21.08.26 Deere 650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JU6 | Vontobel Financial Products Call 15.01.27 Accent. 210 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JV4 | Vontobel Financial Products Put 21.01.28 AmerAirl 10 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JW2 | Vontobel Financial Products Put 21.01.28 AmerAirl 8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JX0 | Vontobel Financial Products Call 15.01.27 AmerAirl 17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JY8 | Vontobel Financial Products Put 21.01.28 AmerAirl 12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19JZ5 | Vontobel Financial Products Call 16.10.26 Accent. 170 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19K01 | Vontobel Financial Products Put 17.06.27 Best Buy 95 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD19K19 | Vontobel Financial Products Put 17.06.27 Best Buy 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19K27 | Vontobel Financial Products Call 16.10.26 Bloom 190 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19K35 | Vontobel Financial Products Put 21.01.28 Bloom 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19K43 | Vontobel Financial Products Call 21.01.28 Bloom 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19K50 | Vontobel Financial Products Put 21.08.26 Bullish 22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19K68 | Vontobel Financial Products Call 21.08.26 Bullish 29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19K76 | Vontobel Financial Products Put 21.08.26 Bullish 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19K84 | Vontobel Financial Products Put 21.01.28 Bloom 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19K92 | Vontobel Financial Products Put 21.01.28 Bloom 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KA6 | Vontobel Financial Products Put 21.08.26 BigBInc. 2,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KB4 | Vontobel Financial Products Call 18.09.26 AST 75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KC2 | Vontobel Financial Products Call 18.09.26 AST 65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KD0 | Vontobel Financial Products Put 21.08.26 Best Buy 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KE8 | Vontobel Financial Products Call 21.08.26 BigBInc. 3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KF5 | Vontobel Financial Products Call 18.09.26 Bloom 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KG3 | Vontobel Financial Products Put 16.10.26 Best Buy 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KH1 | Vontobel Financial Products Call 18.09.26 Bloom 270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KJ7 | Vontobel Financial Products Call 21.08.26 BigBInc. 3,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KK5 | Vontobel Financial Products Call 21.08.26 Best Buy 92,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KL3 | Vontobel Financial Products Put 19.03.27 BigBInc. 3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KM1 | Vontobel Financial Products Put 19.03.27 Best Buy 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KN9 | Vontobel Financial Products Put 21.08.26 Bullish 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KP4 | Vontobel Financial Products Call 18.09.26 Bloom 230 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KQ2 | Vontobel Financial Products Put 21.08.26 Best Buy 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KR0 | Vontobel Financial Products Call 18.09.26 Bloom 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KS8 | Vontobel Financial Products Call 16.10.26 Bloom 210 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KT6 | Vontobel Financial Products Call 18.09.26 Bloom 250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KU4 | Vontobel Financial Products Put 17.06.27 Best Buy 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KV2 | Vontobel Financial Products Put 18.12.26 Best Buy 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KW0 | Vontobel Financial Products Call 16.10.26 Bloom 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KX8 | Vontobel Financial Products Call 16.10.26 Bloom 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KY6 | Vontobel Financial Products Call 21.08.26 Cipher M 24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19KZ3 | Vontobel Financial Products Put 17.06.27 Best Buy 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19L00 | Vontobel Financial Products Call 16.10.26 EosEnerg 3,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19L18 | Vontobel Financial Products Call 15.01.27 EosEnerg 7,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19L26 | Vontobel Financial Products Put 19.03.27 EosEnerg 1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19L34 | Vontobel Financial Products Call 15.01.27 EosEnerg 4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19L42 | Vontobel Financial Products Call 19.03.27 EosEnerg 3,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19L59 | Vontobel Financial Products Call 19.03.27 EosEnerg 4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19L67 | Vontobel Financial Products Put 18.12.26 EosEnerg 2,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19L75 | Vontobel Financial Products Call 18.12.26 EosEnerg 6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19L83 | Vontobel Financial Products Put 18.12.26 EosEnerg 3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19L91 | Vontobel Financial Products Call 17.06.27 EOG Re. 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LA4 | Vontobel Financial Products Call 21.01.28 Bloom 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LB2 | Vontobel Financial Products Call 21.08.26 Bullish 27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LC0 | Vontobel Financial Products Call 21.08.26 Bullish 28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LD8 | Vontobel Financial Products Call 21.08.26 Bullish 23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LE6 | Vontobel Financial Products Put 18.09.26 BitMine 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LF3 | Vontobel Financial Products Call 21.08.26 Bullish 24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LG1 | Vontobel Financial Products Put 18.09.26 BitMine 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LH9 | Vontobel Financial Products Call 21.08.26 Bullish 26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LJ5 | Vontobel Financial Products Call 21.08.26 Cipher M 22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LK3 | Vontobel Financial Products Call 21.08.26 Bullish 22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LL1 | Vontobel Financial Products Put 18.09.26 BitMine 11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LM9 | Vontobel Financial Products Put 19.03.27 Bullish 20 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD19LN7 | Vontobel Financial Products Put 18.09.26 BitMine 13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LP2 | Vontobel Financial Products Call 18.09.26 EosEnerg 3,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LQ0 | Vontobel Financial Products Put 16.10.26 EosEnerg 2,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LR8 | Vontobel Financial Products Put 16.10.26 EosEnerg 3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LS6 | Vontobel Financial Products Put 16.10.26 EosEnerg 3,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LT4 | Vontobel Financial Products Put 16.10.26 EOG Re. 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LU2 | Vontobel Financial Products Put 16.10.26 EOG Re. 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LV0 | Vontobel Financial Products Call 16.10.26 EosEnerg 5,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LW8 | Vontobel Financial Products Call 15.01.27 EOG Re. 145 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LX6 | Vontobel Financial Products Call 16.10.26 EosEnerg 5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LY4 | Vontobel Financial Products Call 16.10.26 EosEnerg 4,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19LZ1 | Vontobel Financial Products Call 16.10.26 EosEnerg 6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19M09 | Vontobel Financial Products Call 21.01.28 FairIsa 1800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19M17 | Vontobel Financial Products Call 19.03.27 FairIsa 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19M25 | Vontobel Financial Products Call 17.06.27 FairIsa 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19M33 | Vontobel Financial Products Call 21.01.28 FairIsa 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19M41 | Vontobel Financial Products Put 21.01.28 FairIsa 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19M58 | Vontobel Financial Products Put 19.03.27 EchoStar 65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19M66 | Vontobel Financial Products Put 18.12.26 EchoStar 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19M74 | Vontobel Financial Products Call 21.08.26 EosEnerg 3,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19M82 | Vontobel Financial Products Put 18.09.26 Ecolab 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19M90 | Vontobel Financial Products Put 18.12.26 EchoStar 75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MA2 | Vontobel Financial Products Put 18.12.26 EosEnerg 3,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MB0 | Vontobel Financial Products Call 15.01.27 EosEnerg 3,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MC8 | Vontobel Financial Products Call 18.12.26 EosEnerg 7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MD6 | Vontobel Financial Products Call 16.10.26 FairIsa 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ME4 | Vontobel Financial Products Put 21.08.26 Etsy 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MF1 | Vontobel Financial Products Put 17.06.27 EOG Re. 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MG9 | Vontobel Financial Products Call 18.12.26 EosEnerg 5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MH7 | Vontobel Financial Products Call 18.12.26 EosEnerg 5,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MJ3 | Vontobel Financial Products Call 18.12.26 EosEnerg 4,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MK1 | Vontobel Financial Products Call 21.01.28 EosEnerg 3,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ML9 | Vontobel Financial Products Put 18.12.26 EosEnerg 1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MM7 | Vontobel Financial Products Put 21.08.26 Ford 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MN5 | Vontobel Financial Products Call 18.12.26 EosEnerg 4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MP0 | Vontobel Financial Products Put 18.09.26 FairIsa 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MQ8 | Vontobel Financial Products Call 19.03.27 FairIsa 1800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MR6 | Vontobel Financial Products Call 21.08.26 Etsy 105 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MS4 | Vontobel Financial Products Call 18.12.26 EosEnerg 3,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MT2 | Vontobel Financial Products Put 19.03.27 FairIsa 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MU0 | Vontobel Financial Products Put 21.01.28 FreepMMR 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MV8 | Vontobel Financial Products Call 17.06.27 FairIsa 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MW6 | Vontobel Financial Products Call 16.10.26 FairIsa 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MX4 | Vontobel Financial Products Call 18.12.26 FairIsa 1800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MY2 | Vontobel Financial Products Call 17.06.27 FairIsa 1800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19MZ9 | Vontobel Financial Products Call 21.01.28 FairIsa 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19N08 | Vontobel Financial Products Call 21.01.28 GEVernov 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19N16 | Vontobel Financial Products Put 21.01.28 Int.Sur. 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19N24 | Vontobel Financial Products Put 21.08.26 GrabHold 3,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19N32 | Vontobel Financial Products Put 16.10.26 GrabHold 3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19N40 | Vontobel Financial Products Call 17.06.27 IrisEner 40 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19N57 | Vontobel Financial Products Call 21.01.28 Int.Sur. 350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19N65 | Vontobel Financial Products Put 18.09.26 GrabHold 3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19N73 | Vontobel Financial Products Call 18.12.26 IrisEner 39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19N81 | Vontobel Financial Products Call 21.08.26 Jo.&Jo. 270 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD19N99 | Vontobel Financial Products Call 21.08.26 KEEL 4,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NA0 | Vontobel Financial Products Call 17.06.27 EchoStar 135 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NB8 | Vontobel Financial Products Call 17.06.27 EchoStar 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NC6 | Vontobel Financial Products Call 16.10.26 EOG Re. 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ND4 | Vontobel Financial Products Put 21.08.26 EosEnerg 2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NE2 | Vontobel Financial Products Call 16.10.26 EOG Re. 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NF9 | Vontobel Financial Products Call 16.10.26 EOG Re. 145 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NG7 | Vontobel Financial Products Call 16.10.26 EOG Re. 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NH5 | Vontobel Financial Products Put 19.03.27 EOG Re. 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NJ1 | Vontobel Financial Products Call 16.10.26 FairIsa 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NK9 | Vontobel Financial Products Call 16.10.26 EosEnerg 4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NL7 | Vontobel Financial Products Call 21.08.26 GEVernov 950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NM5 | Vontobel Financial Products Put 21.01.28 GEVernov 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NN3 | Vontobel Financial Products Put 19.03.27 Fastly 10 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NP8 | Vontobel Financial Products Call 21.08.26 Figma 32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NQ6 | Vontobel Financial Products Call 21.08.26 GEVernov 1150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NR4 | Vontobel Financial Products Put 19.03.27 Fastly 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NS2 | Vontobel Financial Products Put 17.06.27 FairIsa 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NT0 | Vontobel Financial Products Put 18.09.26 GenDyna. 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NU8 | Vontobel Financial Products Put 21.08.26 Figma 24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NV6 | Vontobel Financial Products Call 21.01.28 GEVernov 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NW4 | Vontobel Financial Products Call 19.03.27 GEVernov 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NX2 | Vontobel Financial Products Call 19.03.27 GEVernov 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NY0 | Vontobel Financial Products Call 17.06.27 IrisEner 35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19NZ7 | Vontobel Financial Products Call 21.01.28 GEVernov 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19P06 | Vontobel Financial Products Put 21.08.26 Ecolab 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19P14 | Vontobel Financial Products Call 19.03.27 Fastly 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19P22 | Vontobel Financial Products Call 16.10.26 EchoStar 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19P30 | Vontobel Financial Products Call 19.03.27 EchoStar 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19P48 | Vontobel Financial Products Put 16.10.26 FairIsa 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19P55 | Vontobel Financial Products Call 21.01.28 Figma 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19P63 | Vontobel Financial Products Call 21.01.28 EchoStar 95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19P71 | Vontobel Financial Products Call 21.01.28 EchoStar 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19P89 | Vontobel Financial Products Put 17.06.27 FreepMMR 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19P97 | Vontobel Financial Products Call 21.08.26 Fi.Solar 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PA5 | Vontobel Financial Products Call 21.08.26 KEEL 4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PB3 | Vontobel Financial Products Put 21.08.26 Jo.&Jo. 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PC1 | Vontobel Financial Products Call 21.01.28 Int.Sur. 450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PD9 | Vontobel Financial Products Call 21.01.28 Int.Sur. 500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PE7 | Vontobel Financial Products Call 18.12.26 IrisEner 37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PF4 | Vontobel Financial Products Call 21.01.28 Int.Sur. 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PG2 | Vontobel Financial Products Call 21.01.28 Int.Sur. 550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PH0 | Vontobel Financial Products Call 18.12.26 IrisEner 36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PJ6 | Vontobel Financial Products Call 21.08.26 Jo.&Jo. 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PK4 | Vontobel Financial Products Call 18.12.26 IrisEner 38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PL2 | Vontobel Financial Products Put 21.01.28 Int.Sur. 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PM0 | Vontobel Financial Products Call 21.08.26 EchoStar 95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PN8 | Vontobel Financial Products Call 16.10.26 EchoStar 120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PP3 | Vontobel Financial Products Call 21.08.26 EchoStar 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PQ1 | Vontobel Financial Products Call 16.10.26 EchoStar 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PR9 | Vontobel Financial Products Call 21.08.26 EchoStar 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PS7 | Vontobel Financial Products Put 16.10.26 EchoStar 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PT5 | Vontobel Financial Products Call 16.10.26 EchoStar 115 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PU3 | Vontobel Financial Products Call 16.10.26 EchoStar 95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PV1 | Vontobel Financial Products Call 15.01.27 Ecolab 270 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD19PW9 | Vontobel Financial Products Call 16.10.26 EchoStar 105 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PX7 | Vontobel Financial Products Call 16.10.26 EchoStar 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PY5 | Vontobel Financial Products Call 16.10.26 EchoStar 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19PZ2 | Vontobel Financial Products Call 19.03.27 EchoStar 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Q05 | Vontobel Financial Products Put 19.03.27 EchoStar 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Q13 | Vontobel Financial Products Put 16.10.26 Ecolab 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Q21 | Vontobel Financial Products Put 19.03.27 EchoStar 55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Q39 | Vontobel Financial Products Call 16.10.26 Hims 47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Q47 | Vontobel Financial Products Call 16.10.26 Hims 44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Q54 | Vontobel Financial Products Call 16.10.26 Hims 48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Q62 | Vontobel Financial Products Call 16.10.26 Hims 43 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Q70 | Vontobel Financial Products Call 16.10.26 Hims 41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Q88 | Vontobel Financial Products Call 16.10.26 Hims 46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Q96 | Vontobel Financial Products Call 16.10.26 Hims 36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QA3 | Vontobel Financial Products Call 21.01.28 EchoStar 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QB1 | Vontobel Financial Products Call 21.01.28 EchoStar 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QC9 | Vontobel Financial Products Call 18.09.26 FairIsa 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QD7 | Vontobel Financial Products Call 21.08.26 Fi.Solar 210 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QE5 | Vontobel Financial Products Call 19.03.27 Fastly 30 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QF2 | Vontobel Financial Products Call 15.01.27 Fastly 25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QG0 | Vontobel Financial Products Call 19.03.27 Fastly 25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QH8 | Vontobel Financial Products Call 15.01.27 Fastly 35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QJ4 | Vontobel Financial Products Call 21.01.28 GenDyna. 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QK2 | Vontobel Financial Products Put 19.03.27 GEVernov 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QL0 | Vontobel Financial Products Put 21.08.26 GenDyna. 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QM8 | Vontobel Financial Products Put 17.06.27 GEVernov 800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QN6 | Vontobel Financial Products Put 17.06.27 GenDyna. 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QP1 | Vontobel Financial Products Put 21.01.28 GenDyna. 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QQ9 | Vontobel Financial Products Put 18.12.26 EchoStar 65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QR7 | Vontobel Financial Products Put 19.03.27 EchoStar 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QS5 | Vontobel Financial Products Put 21.08.26 EchoStar 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QT3 | Vontobel Financial Products Put 21.08.26 EchoStar 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QU1 | Vontobel Financial Products Put 21.08.26 EchoStar 75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QV9 | Vontobel Financial Products Put 18.09.26 EchoStar 65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QW7 | Vontobel Financial Products Put 18.09.26 Ecolab 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QX5 | Vontobel Financial Products Put 19.03.27 EchoStar 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QY3 | Vontobel Financial Products Put 19.03.27 EchoStar 75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19QZ0 | Vontobel Financial Products Put 19.03.27 EchoStar 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19R04 | Vontobel Financial Products Call 21.01.28 InAkBrok 95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19R12 | Vontobel Financial Products Call 21.08.26 IrisEner 37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19R20 | Vontobel Financial Products Call 21.08.26 IrisEner 38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19R38 | Vontobel Financial Products Call 21.08.26 IrisEner 36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19R46 | Vontobel Financial Products Put 18.09.26 IrisEner 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19R53 | Vontobel Financial Products Put 18.09.26 IrisEner 34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19R61 | Vontobel Financial Products Call 21.08.26 IrisEner 40 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19R79 | Vontobel Financial Products Call 21.08.26 IrisEner 39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19R87 | Vontobel Financial Products Put 18.09.26 IrisEner 28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19R95 | Vontobel Financial Products Put 18.09.26 IrisEner 36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RA1 | Vontobel Financial Products Call 16.10.26 Hims 42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RB9 | Vontobel Financial Products Call 16.10.26 Hims 40 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RC7 | Vontobel Financial Products Call 16.10.26 Hims 38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RD5 | Vontobel Financial Products Call 16.10.26 Hims 39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RE3 | Vontobel Financial Products Call 21.08.26 HP Ent. 52,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RF0 | Vontobel Financial Products Call 16.10.26 Hims 35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RG8 | Vontobel Financial Products Call 16.10.26 Hims 32 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD19RH6 | Vontobel Financial Products Call 16.10.26 Hims 31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RJ2 | Vontobel Financial Products Call 16.10.26 Hims 37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RK0 | Vontobel Financial Products Call 16.10.26 Hims 33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RL8 | Vontobel Financial Products Call 16.10.26 Hims 30 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RM6 | Vontobel Financial Products Call 16.10.26 Hims 34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RN4 | Vontobel Financial Products Call 21.01.28 InAkBrok 120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RP9 | Vontobel Financial Products Put 17.06.27 InAkBrok 95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RQ7 | Vontobel Financial Products Call 17.06.27 HP Ent. 47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RR5 | Vontobel Financial Products Put 17.06.27 InAkBrok 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RS3 | Vontobel Financial Products Put 17.06.27 InAkBrok 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RT1 | Vontobel Financial Products Put 17.06.27 InAkBrok 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RU9 | Vontobel Financial Products Call 21.01.28 InAkBrok 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RV7 | Vontobel Financial Products Put 18.09.26 IrisEner 32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RW5 | Vontobel Financial Products Put 21.01.28 InAkBrok 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RX3 | Vontobel Financial Products Put 17.06.27 InAkBrok 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RY1 | Vontobel Financial Products Put 17.06.27 InAkBrok 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19RZ8 | Vontobel Financial Products Call 21.01.28 InAkBrok 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19S03 | Vontobel Financial Products Call 18.09.26 IrisEner 41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19S11 | Vontobel Financial Products Put 21.01.28 HormelFo 32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19S29 | Vontobel Financial Products Call 18.09.26 IrisEner 39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19S37 | Vontobel Financial Products Call 18.09.26 IrisEner 37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19S45 | Vontobel Financial Products Call 16.10.26 IrisEner 41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19S52 | Vontobel Financial Products Call 16.10.26 IrisEner 40 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19S60 | Vontobel Financial Products Call 16.10.26 IrisEner 36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19S78 | Vontobel Financial Products Call 16.10.26 IrisEner 37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19S86 | Vontobel Financial Products Call 16.10.26 IrisEner 38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19S94 | Vontobel Financial Products Call 16.10.26 IrisEner 39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SA9 | Vontobel Financial Products Put 18.09.26 IrisEner 26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SB7 | Vontobel Financial Products Put 18.09.26 IrisEner 24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SC5 | Vontobel Financial Products Call 21.08.26 IrisEner 35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SD3 | Vontobel Financial Products Put 18.09.26 IrisEner 22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SE1 | Vontobel Financial Products Put 21.01.28 KEEL 2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SF8 | Vontobel Financial Products Call 18.09.26 KEEL 4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SG6 | Vontobel Financial Products Put 17.06.27 GenDyna. 350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SH4 | Vontobel Financial Products Call 17.06.27 EchoStar 145 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SJ0 | Vontobel Financial Products Call 21.08.26 EchoStar 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SK8 | Vontobel Financial Products Call 15.01.27 Hims 41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SL6 | Vontobel Financial Products Put 19.03.27 HP Ent. 22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SM4 | Vontobel Financial Products Call 15.01.27 Hims 31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SN2 | Vontobel Financial Products Call 15.01.27 Hims 36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SP7 | Vontobel Financial Products Call 21.01.28 Hims 30 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SQ5 | Vontobel Financial Products Call 15.01.27 Hims 33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SR3 | Vontobel Financial Products Put 21.01.28 HP Ent. 40 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SS1 | Vontobel Financial Products Put 19.03.27 HormelFo 24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ST9 | Vontobel Financial Products Put 21.01.28 HP Ent. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SU7 | Vontobel Financial Products Put 19.03.27 HormelFo 26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SV5 | Vontobel Financial Products Put 19.03.27 HormelFo 22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SW3 | Vontobel Financial Products Put 21.01.28 HP Ent. 32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SX1 | Vontobel Financial Products Put 19.03.27 HormelFo 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SY9 | Vontobel Financial Products Call 18.09.26 IrisEner 36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19SZ6 | Vontobel Financial Products Call 18.09.26 IrisEner 38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19T02 | Vontobel Financial Products Call 16.10.26 GrabHold 4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19T10 | Vontobel Financial Products Call 19.03.27 Cipher M 21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19T28 | Vontobel Financial Products Call 19.03.27 Cipher M 24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19T36 | Vontobel Financial Products Put 19.03.27 Cipher M 5 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD19T44 | Vontobel Financial Products Put 19.03.27 Cipher M 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19T51 | Vontobel Financial Products Put 19.03.27 Cipher M 13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19T69 | Vontobel Financial Products Call 21.01.28 Cleanspa 30 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19T77 | Vontobel Financial Products Put 19.03.27 Cipher M 11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19T85 | Vontobel Financial Products Put 19.03.27 Cipher M 9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19T93 | Vontobel Financial Products Call 18.09.26 Cleanspa 14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TA7 | Vontobel Financial Products Call 16.10.26 IrisEner 35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TB5 | Vontobel Financial Products Call 21.01.28 IrisEner 65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TC3 | Vontobel Financial Products Call 15.01.27 IrisEner 37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TD1 | Vontobel Financial Products Call 21.01.28 IrisEner 75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TE9 | Vontobel Financial Products Call 21.01.28 IrisEner 55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TF6 | Vontobel Financial Products Call 21.01.28 IrisEner 42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TG4 | Vontobel Financial Products Call 18.09.26 AmerAirl 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TH2 | Vontobel Financial Products Call 18.09.26 AmerAirl 19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TJ8 | Vontobel Financial Products Call 18.09.26 Gallaghe 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TK6 | Vontobel Financial Products Call 18.09.26 Gallaghe 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TL4 | Vontobel Financial Products Put 16.10.26 A.-D.-M. 75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TM2 | Vontobel Financial Products Put 16.10.26 A.-D.-M. 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TN0 | Vontobel Financial Products Put 16.10.26 A.-D.-M. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TP5 | Vontobel Financial Products Call 18.09.26 Gallaghe 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TQ3 | Vontobel Financial Products Call 21.08.26 Boeing 210 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TR1 | Vontobel Financial Products Call 18.09.26 AST 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TS9 | Vontobel Financial Products Put 18.09.26 HEICO 350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TT7 | Vontobel Financial Products Put 18.09.26 HEICO 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TU5 | Vontobel Financial Products Call 18.09.26 HEICO 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TV3 | Vontobel Financial Products Put 21.01.28 GrabHold 3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TW1 | Vontobel Financial Products Call 18.09.26 GrabHold 4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TX9 | Vontobel Financial Products Call 16.10.26 Hims 45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TY7 | Vontobel Financial Products Put 19.03.27 GenDyna. 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19TZ4 | Vontobel Financial Products Call 18.09.26 HEICO 350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19U09 | Vontobel Financial Products Put 16.10.26 Datadog 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19U17 | Vontobel Financial Products Put 16.10.26 Datadog 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19U25 | Vontobel Financial Products Call 16.10.26 Datadog 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19U33 | Vontobel Financial Products Put 16.10.26 Datadog 220 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19U41 | Vontobel Financial Products Call 16.10.26 Datadog 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19U58 | Vontobel Financial Products Call 16.10.26 Datadog 270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19U66 | Vontobel Financial Products Call 16.10.26 Datadog 250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19U74 | Vontobel Financial Products Call 15.01.27 Hims 46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19U82 | Vontobel Financial Products Call 15.01.27 Datadog 270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19U90 | Vontobel Financial Products Call 15.01.27 Hims 43 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UA5 | Vontobel Financial Products Put 19.03.27 Cipher M 7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UB3 | Vontobel Financial Products Put 19.03.27 Cipher M 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UC1 | Vontobel Financial Products Call 19.03.27 Cleanspa 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UD9 | Vontobel Financial Products Call 18.09.26 Core Sc. 23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UE7 | Vontobel Financial Products Call 19.03.27 Cleanspa 14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UF4 | Vontobel Financial Products Call 18.09.26 Cleanspa 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UG2 | Vontobel Financial Products Put 19.03.27 Core Sc. 13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UH0 | Vontobel Financial Products Put 21.01.28 ChipMexG 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UJ6 | Vontobel Financial Products Put 19.03.27 Core Sc. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UK4 | Vontobel Financial Products Put 19.03.27 Core Sc. 24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UL2 | Vontobel Financial Products Put 19.03.27 Core Sc. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UM0 | Vontobel Financial Products Call 16.10.26 Costco 950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UN8 | Vontobel Financial Products Call 21.01.28 Door 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UP3 | Vontobel Financial Products Call 19.03.27 CircleIn 65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UQ1 | Vontobel Financial Products Call 16.10.26 Costco 1000 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD19UR9 | Vontobel Financial Products Put 21.01.28 Door 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19US7 | Vontobel Financial Products Call 16.10.26 Costco 1050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UT5 | Vontobel Financial Products Call 19.03.27 CircleIn 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UU3 | Vontobel Financial Products Call 19.03.27 CircleIn 75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UV1 | Vontobel Financial Products Call 21.08.26 Deere 700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UW9 | Vontobel Financial Products Put 18.09.26 Datadog 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UX7 | Vontobel Financial Products Call 16.10.26 Datadog 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UY5 | Vontobel Financial Products Call 15.01.27 Datadog 250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19UZ2 | Vontobel Financial Products Call 15.01.27 Hims 49 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19V08 | Vontobel Financial Products Call 18.12.26 Best Buy 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19V16 | Vontobel Financial Products Call 19.03.27 Bullish 30 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19V24 | Vontobel Financial Products Call 19.03.27 Bullish 35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19V32 | Vontobel Financial Products Call 18.12.26 Best Buy 92,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19V40 | Vontobel Financial Products Call 18.09.26 BitMine 17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19V57 | Vontobel Financial Products Put 17.06.27 Best Buy 55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19V65 | Vontobel Financial Products Call 21.01.28 Best Buy 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19V73 | Vontobel Financial Products Call 21.01.28 Best Buy 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19V81 | Vontobel Financial Products Put 21.01.28 Bullish 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19V99 | Vontobel Financial Products Call 19.03.27 Bullish 25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VA3 | Vontobel Financial Products Call 15.01.27 Hims 47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VB1 | Vontobel Financial Products Put 19.03.27 HP Ent. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VC9 | Vontobel Financial Products Call 15.01.27 Hims 44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VD7 | Vontobel Financial Products Call 15.01.27 Hims 34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VE5 | Vontobel Financial Products Call 15.01.27 Hims 37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VF2 | Vontobel Financial Products Call 15.01.27 Hims 39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VG0 | Vontobel Financial Products Call 15.01.27 HP Ent. 47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VH8 | Vontobel Financial Products Call 21.08.26 Bloom 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VJ4 | Vontobel Financial Products Call 21.08.26 Bloom 190 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VK2 | Vontobel Financial Products Call 15.01.27 Bloom 250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VL0 | Vontobel Financial Products Put 18.09.26 Best Buy 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VM8 | Vontobel Financial Products Put 15.01.27 Best Buy 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VN6 | Vontobel Financial Products Call 15.01.27 Bloom 290 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VP1 | Vontobel Financial Products Call 17.06.27 Best Buy 125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VQ9 | Vontobel Financial Products Call 15.01.27 Bloom 210 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VR7 | Vontobel Financial Products Call 17.06.27 Best Buy 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VS5 | Vontobel Financial Products Call 15.01.27 Bloom 230 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VT3 | Vontobel Financial Products Call 17.06.27 Best Buy 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VU1 | Vontobel Financial Products Call 17.06.27 Bloom 210 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VV9 | Vontobel Financial Products Call 15.01.27 Bloom 190 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VW7 | Vontobel Financial Products Call 18.12.26 Bloom 190 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VX5 | Vontobel Financial Products Call 17.06.27 Best Buy 92,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VY3 | Vontobel Financial Products Call 18.12.26 Best Buy 115 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19VZ0 | Vontobel Financial Products Call 18.12.26 Bloom 210 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19W07 | Vontobel Financial Products Call 21.08.26 Applied 29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19W15 | Vontobel Financial Products Call 18.09.26 Applied 41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19W23 | Vontobel Financial Products Call 18.09.26 Applied 34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19W31 | Vontobel Financial Products Call 21.08.26 Applied 30 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19W49 | Vontobel Financial Products Call 21.08.26 Applied 26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19W56 | Vontobel Financial Products Call 18.09.26 Applied 39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19W64 | Vontobel Financial Products Call 21.08.26 Applied 33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19W72 | Vontobel Financial Products Call 18.09.26 Applied 38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19W80 | Vontobel Financial Products Call 18.09.26 Applied 26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19W98 | Vontobel Financial Products Call 18.09.26 Applied 36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WA1 | Vontobel Financial Products Call 21.01.28 Best Buy 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WB9 | Vontobel Financial Products Call 21.01.28 BostonS 80 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD19WC7 | Vontobel Financial Products Call 16.10.26 Cipher M 23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WD5 | Vontobel Financial Products Call 21.01.28 BostonS 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WE3 | Vontobel Financial Products Call 16.10.26 Cipher M 24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WF0 | Vontobel Financial Products Call 16.10.26 Cipher M 22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WG8 | Vontobel Financial Products Call 15.01.27 Constell 270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WH6 | Vontobel Financial Products Call 15.01.27 Constell 290 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WJ2 | Vontobel Financial Products Call 19.03.27 Cipher M 22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WK0 | Vontobel Financial Products Call 16.10.26 Cipher M 25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WL8 | Vontobel Financial Products Call 16.10.26 Cipher M 21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WM6 | Vontobel Financial Products Call 19.03.27 Cipher M 35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WN4 | Vontobel Financial Products Call 19.03.27 Cipher M 32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WP9 | Vontobel Financial Products Call 19.03.27 Cipher M 25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WQ7 | Vontobel Financial Products Call 19.03.27 Cipher M 30 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WR5 | Vontobel Financial Products Call 19.03.27 Cipher M 33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WS3 | Vontobel Financial Products Call 19.03.27 Cipher M 29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WT1 | Vontobel Financial Products Call 19.03.27 Cipher M 23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WU9 | Vontobel Financial Products Call 19.03.27 Cipher M 28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WV7 | Vontobel Financial Products Call 19.03.27 Cipher M 31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WW5 | Vontobel Financial Products Call 19.03.27 Cipher M 26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WX3 | Vontobel Financial Products Call 19.03.27 Cipher M 27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WY1 | Vontobel Financial Products Put 19.03.27 Cipher M 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19WZ8 | Vontobel Financial Products Call 18.09.26 Applied 33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19X06 | Vontobel Financial Products Call 19.03.27 AST 75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19X14 | Vontobel Financial Products Put 19.03.27 Axon 550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19X22 | Vontobel Financial Products Call 21.01.28 BigBInc. 4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19X30 | Vontobel Financial Products Call 19.03.27 AST 65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19X48 | Vontobel Financial Products Call 19.03.27 AST 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19X55 | Vontobel Financial Products Call 19.03.27 Axon 900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19X63 | Vontobel Financial Products Put 21.08.26 Axon 550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19X71 | Vontobel Financial Products Put 21.01.28 BigBInc. 2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19X89 | Vontobel Financial Products Call 15.01.27 Bloom 270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19X97 | Vontobel Financial Products Put 21.01.28 Axon 500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XA9 | Vontobel Financial Products Call 18.09.26 Applied 31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XB7 | Vontobel Financial Products Put 18.09.26 Applied 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XC5 | Vontobel Financial Products Put 18.09.26 Axon 550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XD3 | Vontobel Financial Products Call 18.09.26 Applied 29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XE1 | Vontobel Financial Products Call 21.01.28 AristaNe 220 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XF8 | Vontobel Financial Products Put 16.10.26 Applied 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XG6 | Vontobel Financial Products Call 18.09.26 Applied 28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XH4 | Vontobel Financial Products Call 21.01.28 AristaNe 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XJ0 | Vontobel Financial Products Put 16.10.26 Applied 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XK8 | Vontobel Financial Products Call 21.01.28 AristaNe 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XL6 | Vontobel Financial Products Call 21.01.28 AristaNe 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XM4 | Vontobel Financial Products Put 16.10.26 Applied 14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XN2 | Vontobel Financial Products Call 21.01.28 AristaNe 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XP7 | Vontobel Financial Products Call 19.03.27 Applovin 600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XQ5 | Vontobel Financial Products Put 19.03.27 Applovin 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XR3 | Vontobel Financial Products Call 19.03.27 Applovin 450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XS1 | Vontobel Financial Products Put 21.08.26 Axon 450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XT9 | Vontobel Financial Products Put 21.08.26 Axon 500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XU7 | Vontobel Financial Products Put 21.01.28 Axon 600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XV5 | Vontobel Financial Products Call 19.03.27 AST 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XW3 | Vontobel Financial Products Put 21.01.28 BigBInc. 3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XX1 | Vontobel Financial Products Put 19.03.27 AST 42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19XY9 | Vontobel Financial Products Put 21.08.26 AutoZone 2800 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD19XZ6 | Vontobel Financial Products Put 21.08.26 AutoZone 3000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Y05 | Vontobel Financial Products Put 18.09.26 Allstate 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Y13 | Vontobel Financial Products Call 16.10.26 Allstate 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Y21 | Vontobel Financial Products Call 16.10.26 Allstate 270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Y39 | Vontobel Financial Products Call 18.09.26 Allstate 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Y47 | Vontobel Financial Products Call 16.10.26 AristaNe 230 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Y54 | Vontobel Financial Products Call 16.10.26 Allstate 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Y62 | Vontobel Financial Products Call 16.10.26 Allstate 290 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Y70 | Vontobel Financial Products Call 19.03.27 Allstate 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Y88 | Vontobel Financial Products Put 16.10.26 AristaNe 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Y96 | Vontobel Financial Products Call 16.10.26 AristaNe 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YA7 | Vontobel Financial Products Call 21.01.28 BigBInc. 3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YB5 | Vontobel Financial Products Call 21.01.28 BigBInc. 5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YC3 | Vontobel Financial Products Call 21.08.26 Bloom 210 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YD1 | Vontobel Financial Products Put 21.08.26 Bloom 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YE9 | Vontobel Financial Products Call 21.08.26 Bloom 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YF6 | Vontobel Financial Products Put 16.10.26 Gallaghe 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YG4 | Vontobel Financial Products Call 18.09.26 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YH2 | Vontobel Financial Products Put 18.09.26 Gallaghe 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YJ8 | Vontobel Financial Products Put 18.09.26 Gallaghe 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YK6 | Vontobel Financial Products Call 15.01.27 A.-D.-M. 105 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YL4 | Vontobel Financial Products Call 15.01.27 A.-D.-M. 82,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YM2 | Vontobel Financial Products Call 15.01.27 A.-D.-M. 87,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YN0 | Vontobel Financial Products Put 16.10.26 Gallaghe 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YP5 | Vontobel Financial Products Call 16.10.26 Gallaghe 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YQ3 | Vontobel Financial Products Put 16.10.26 Gallaghe 220 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YR1 | Vontobel Financial Products Call 15.01.27 Gallaghe 270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YS9 | Vontobel Financial Products Call 16.10.26 Gallaghe 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YT7 | Vontobel Financial Products Call 16.10.26 Gallaghe 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YU5 | Vontobel Financial Products Call 18.09.26 Allstate 290 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YV3 | Vontobel Financial Products Put 15.01.27 Gallaghe 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YW1 | Vontobel Financial Products Call 16.10.26 Gallaghe 270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YX9 | Vontobel Financial Products Call 16.10.26 Allstate 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YY7 | Vontobel Financial Products Call 18.09.26 Allstate 270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19YZ4 | Vontobel Financial Products Call 15.01.27 Gallaghe 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Z04 | Vontobel Financial Products Call 18.06.27 Swiss Re 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Z12 | Vontobel Financial Products Put 18.09.26 Carref. 14,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Z20 | Vontobel Financial Products Put 18.09.26 Nemets. 64 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Z38 | Vontobel Financial Products Call 18.09.26 Carref. 16,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Z46 | Vontobel Financial Products Call 18.12.26 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Z53 | Vontobel Financial Products Call 18.09.26 Carref. 15,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Z61 | Vontobel Financial Products Put 18.06.27 Carref. 13,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Z79 | Vontobel Financial Products Put 18.12.26 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Z87 | Vontobel Financial Products Put 18.09.26 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19Z95 | Vontobel Financial Products Put 18.06.27 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZA4 | Vontobel Financial Products Call 16.10.26 AristaNe 220 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZB2 | Vontobel Financial Products Call 19.03.27 Allstate 290 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZC0 | Vontobel Financial Products Call 16.10.26 AristaNe 190 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZD8 | Vontobel Financial Products Call 16.10.26 AristaNe 170 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZE6 | Vontobel Financial Products Call 16.10.26 AristaNe 210 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZF3 | Vontobel Financial Products Call 16.10.26 AristaNe 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZG1 | Vontobel Financial Products Put 17.06.27 Allstate 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZH9 | Vontobel Financial Products Put 17.06.27 Allstate 220 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZJ5 | Vontobel Financial Products Put 17.06.27 Allstate 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZK3 | Vontobel Financial Products Put 15.01.27 Allstate 260 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD19ZL1 | Vontobel Financial Products Put 17.06.27 Allstate 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZM9 | Vontobel Financial Products Call 21.08.26 Applied 37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZN7 | Vontobel Financial Products Call 18.12.26 Allstate 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZP2 | Vontobel Financial Products Call 21.08.26 Applied 28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZQ0 | Vontobel Financial Products Call 15.01.27 AristaNe 230 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZR8 | Vontobel Financial Products Call 21.08.26 Applied 32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZS6 | Vontobel Financial Products Call 21.08.26 Applied 34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZT4 | Vontobel Financial Products Call 21.08.26 Applied 35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZU2 | Vontobel Financial Products Call 21.08.26 Applied 31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZV0 | Vontobel Financial Products Call 21.08.26 Applied 27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZW8 | Vontobel Financial Products Call 21.08.26 Applied 36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZX6 | Vontobel Financial Products Put 18.09.26 Carref. 15,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZY4 | Vontobel Financial Products Put 18.12.26 Carref. 14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19ZZ1 | Vontobel Financial Products Put 18.12.26 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W817 | Vontobel Financial Products Intrad DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W825 | Vontobel Financial Products Intrad DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W833 | Vontobel Financial Products Intrad DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W841 | Vontobel Financial Products Intrad DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W858 | Vontobel Financial Products Intrad DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W866 | Vontobel Financial Products Intrad DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W874 | Vontobel Financial Products Intrad DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W882 | Vontobel Financial Products Intrad DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W890 | Vontobel Financial Products Intrad DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W9A0 | Vontobel Financial Products Intrad DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W9B8 | Vontobel Financial Products Intrad DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W9C6 | Vontobel Financial Products Intrad DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD1YN35 | Vontobel Financial Products Aktienanleihe v.26(27)BAYN | 29.07.2026 | % | 1000 | EUR |
| DE000BD2A001 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A019 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A027 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A035 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A043 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A050 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A068 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A076 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A084 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A092 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0A4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0B2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0C0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0D8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0E6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0F3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0G1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0H9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0J5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0K3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0L1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0M9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0N7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0P2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0Q0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0R8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0S6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0T4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2A0U2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0V0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0W8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0X6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0Y4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0Z1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A100 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A118 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A126 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A134 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A142 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A159 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A167 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A175 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A183 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A191 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1A2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1B0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1C8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1D6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1E4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1F1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1G9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1H7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1J3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1K1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1L9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1M7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1N5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1P0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1Q8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1R6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1S4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1T2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1U0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1V8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1W6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1X4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1Y2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1Z9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A2A0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A2B8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A2C6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A2D4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A2E2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A2F9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A2G7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A2H5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A2J1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A2K9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A2L7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A2M5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A2N3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A2P8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AK01 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2AK19 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AK27 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AK35 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AK43 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AK50 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AK68 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AK76 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AK84 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AK92 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AKT8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AKU6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AKV4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AKW2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AKX0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AKY8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AKZ5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AL00 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AL18 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AL26 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AL34 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AL42 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AL59 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AL67 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AL75 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AL83 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AL91 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALA6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALB4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALC2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALD0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALE8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALF5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALG3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALH1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALJ7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALK5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALL3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALM1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALN9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALP4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALQ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALR0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALS8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALT6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALU4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALV2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALW0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALX8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALY6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALZ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AM09 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AM17 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AM25 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AM33 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AM41 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2AM58 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AM66 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AM74 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AM82 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AM90 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMA4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMB2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMC0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMD8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AME6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMF3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMG1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMH9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMJ5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMK3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AML1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMM9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMN7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMP2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMQ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMR8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMS6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMT4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMU2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMV0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMW8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMX6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMY4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMZ1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AN08 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AN16 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AN24 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AN32 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AN40 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AN57 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AN65 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AN73 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AN81 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AN99 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANA2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANB0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANC8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AND6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANE4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANF1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANG9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANH7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANJ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANK1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANL9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANM7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANN5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANP0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANQ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANR6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2ANS4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANT2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANU0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANV8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANW6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANX4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANY2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANZ9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AP06 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AP14 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AP22 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AP30 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AP48 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AP55 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AP63 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AP71 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AP89 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AP97 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APA7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APB5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APC3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APD1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APE9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APF6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APG4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APH2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APJ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APK6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APL4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APM2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APN0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APP5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APQ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APR1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APS9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APT7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APU5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APV3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APW1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APX9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APY7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APZ4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQ05 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQ13 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQ21 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQ39 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQ47 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQ54 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQ62 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQ70 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQ88 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQ96 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQA5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQB3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQC1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2AQD9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQE7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQF4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQG2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQH0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQJ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQK4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQL2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQM0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQN8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQP3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQQ1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQR9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQS7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQT5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQU3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQV1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQW9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQX7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQY5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQZ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AR04 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AR12 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AR20 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AR38 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AR46 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AR53 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AR61 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AR79 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AR87 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AR95 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARA3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARB1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARC9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARD7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARE5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARF2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARG0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARH8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARJ4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARK2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARL0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARM8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARN6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARP1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARQ9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARR7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARS5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ART3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARU1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARV9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARW7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARX5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARY3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARZ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2AS03 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AS11 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AS29 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AS37 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AS45 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AS52 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AS60 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AS78 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AS86 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AS94 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASA1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASB9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASC7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASD5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASE3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASF0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASG8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASH6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASJ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASK0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASL8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASM6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASN4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASP9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASQ7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASR5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASS3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AST1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASU9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASV7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASW5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASX3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASY1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASZ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AT02 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AT10 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AT28 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AT36 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AT44 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AT51 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AT69 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AT77 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AT85 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AT93 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATA9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATB7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATC5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATD3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATE1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATF8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATG6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATH4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATJ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATK8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATL6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2ATM4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATN2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATP7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATQ5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATR3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATS1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATT9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATU7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATV5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATW3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATX1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATY9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATZ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AU09 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AU17 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AU25 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AU33 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AU41 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AU58 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AU66 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AU74 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AU82 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AU90 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUA7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUB5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUC3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUD1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUE9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUF6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUG4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUH2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUJ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUK6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUL4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUM2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUN0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUP5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUQ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUR1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUS9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUT7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUU5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUV3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUW1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUX9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUY7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUZ4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AV08 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AV16 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AV24 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AV32 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AV40 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AV57 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AV65 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AV73 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2AV81 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AV99 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVA5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVB3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVC1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVD9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVE7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVF4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVG2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVH0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVJ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVK4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVL2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVM0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVN8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVP3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVQ1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVR9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVS7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVT5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVU3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVV1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVW9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVX7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVY5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVZ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AW07 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AW15 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AW23 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AW31 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AW49 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AW56 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AW64 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AW72 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AW80 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AW98 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWA3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWB1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWC9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWD7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWE5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWF2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWG0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWH8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWJ4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWK2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWL0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWM8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWN6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWP1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWQ9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWR7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWS5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWT3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWU1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2AWV9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWW7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWX5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWY3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWZ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AX06 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AX14 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AX22 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AX30 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AX48 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AX55 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AX63 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AX71 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AX89 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AX97 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXA1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXB9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXC7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXD5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXE3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXF0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXG8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXH6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXJ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXK0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXL8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXM6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXN4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXP9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXQ7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXR5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXS3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXT1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXU9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXV7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXW5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXX3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXY1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXZ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AY05 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AY13 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AY21 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AY39 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AY47 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AY54 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AY62 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AY70 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AY88 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AY96 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYA9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYB7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYC5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYD3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYE1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYF8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2AYG6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYH4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYJ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYK8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYL6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYM4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYN2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYP7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYQ5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYR3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYS1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYT9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYU7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYV5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYW3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYX1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYY9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYZ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZ04 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZ12 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZ20 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZ38 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZ46 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZ53 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZ61 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZ79 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZ87 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZ95 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZA6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZB4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZC2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZD0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZE8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZF5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZG3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZH1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZJ7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZK5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZL3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZM1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZN9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZP4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZQ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZR0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZS8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZT6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZU4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZV2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZW0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZX8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZY6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZZ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BM08 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BM16 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BM24 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2BM32 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BM40 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BM57 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BM65 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BM73 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BM81 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BM99 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BMV8 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BMW6 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BMX4 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BMY2 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BMZ9 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BN07 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BN15 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BN23 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BN31 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BN49 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BN56 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BN64 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BN72 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BN80 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BN98 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNA0 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNB8 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNC6 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BND4 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNE2 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNF9 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNG7 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNH5 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNJ1 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNK9 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNL7 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNM5 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNN3 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNP8 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNQ6 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNR4 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNS2 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNT0 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNU8 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNV6 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNW4 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNX2 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNY0 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNZ7 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BP05 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BP13 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BP21 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BP39 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BP47 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BP54 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BP62 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BP70 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BP88 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2BP96 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPA5 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPB3 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPC1 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPD9 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPE7 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPF4 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPG2 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPH0 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPJ6 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPK4 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPL2 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPM0 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPN8 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPP3 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPQ1 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPR9 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPS7 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPT5 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPU3 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPV1 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPW9 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPX7 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPY5 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPZ2 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BQA3 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BQB1 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BQC9 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BQD7 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BQE5 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BQF2 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BQG0 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BQH8 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BQJ4 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BQK2 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BQL0 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BQM8 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BQN6 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8SQ11 | Vontobel Financial Products MEM AIR 31.07.30 ESTX50 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UKS6 | Vontobel Financial Products Kap.Schutz.v.26(05.08.30) SNW | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y066 | Vontobel Financial Products MEM AIR 31.07.31 Dt.Tele | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y074 | Vontobel Financial Products MEM AIR 31.07.31 Dt.Post | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y082 | Vontobel Financial Products MEM AIR 31.07.31 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y090 | Vontobel Financial Products MEM AIR 31.07.31 LVMH | 29.07.2026 | St. | 1 | EUR |
| DE000BD160J8 | Vontobel Financial Products TurboP O.End DAX 25502,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD160K6 | Vontobel Financial Products TurboP O.End DAX 25553,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD160L4 | Vontobel Financial Products TurboP O.End CAC40 8470,02 | 29.07.2026 | St. | 1 | EUR |
| DE000BD160M2 | Vontobel Financial Products TurboP O.End DAX 25528,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD160N0 | Vontobel Financial Products MiniS O.End CAC40 8544,03 | 29.07.2026 | St. | 1 | EUR |
| DE000BD160P5 | Vontobel Financial Products MiniS O.End CAC40 8526,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD164G6 | Vontobel Financial Products TurboP O.End CAC40 8463,47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD164H4 | Vontobel Financial Products TurboP O.End CAC40 8455,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD164J0 | Vontobel Financial Products TurboC O.End CAC40 8444,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD164K8 | Vontobel Financial Products TurboP O.End CAC40 8459,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD164L6 | Vontobel Financial Products TurboC O.End CAC40 8440,14 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD164M4 | Vontobel Financial Products TurboC O.End CAC40 8448,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD164N2 | Vontobel Financial Products TurboC O.End CAC40 8452,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD164P7 | Vontobel Financial Products Call 17.09.27 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16500 | Vontobel Financial Products TurboC 18.09.26 CAC40 8430 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16518 | Vontobel Financial Products TurboC 21.08.26 CAC40 8415 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16526 | Vontobel Financial Products TurboC 18.12.26 CAC40 8450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16534 | Vontobel Financial Products TurboC 18.09.26 CAC40 8435 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16542 | Vontobel Financial Products TurboC 18.12.26 CAC40 8420 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16559 | Vontobel Financial Products TurboC 18.12.26 CAC40 8435 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16567 | Vontobel Financial Products TurboC 18.09.26 CAC40 8440 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16575 | Vontobel Financial Products TurboC 18.12.26 CAC40 8405 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16583 | Vontobel Financial Products TurboC 21.08.26 CAC40 8430 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16591 | Vontobel Financial Products TurboC 18.09.26 CAC40 8410 | 29.07.2026 | St. | 1 | EUR |
| DE000BD165R0 | Vontobel Financial Products TurboC 18.09.26 CAC40 8450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD165S8 | Vontobel Financial Products TurboC 18.09.26 CAC40 8445 | 29.07.2026 | St. | 1 | EUR |
| DE000BD165T6 | Vontobel Financial Products TurboC 18.09.26 CAC40 8420 | 29.07.2026 | St. | 1 | EUR |
| DE000BD165U4 | Vontobel Financial Products TurboC 18.09.26 CAC40 8425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD165V2 | Vontobel Financial Products TurboP 18.12.26 CAC40 8525 | 29.07.2026 | St. | 1 | EUR |
| DE000BD165W0 | Vontobel Financial Products TurboC 18.09.26 CAC40 8405 | 29.07.2026 | St. | 1 | EUR |
| DE000BD165X8 | Vontobel Financial Products TurboC 18.12.26 CAC40 8415 | 29.07.2026 | St. | 1 | EUR |
| DE000BD165Y6 | Vontobel Financial Products TurboC 18.09.26 CAC40 8415 | 29.07.2026 | St. | 1 | EUR |
| DE000BD165Z3 | Vontobel Financial Products TurboC 18.12.26 CAC40 8410 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16609 | Vontobel Financial Products TurboP 18.09.26 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16617 | Vontobel Financial Products TurboP 18.12.26 Nasd100 28050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16625 | Vontobel Financial Products TurboC 18.12.26 Nasd100 27550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16633 | Vontobel Financial Products TurboP 18.09.26 Nasd100 27950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16641 | Vontobel Financial Products TurboC 18.09.26 DAX 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16658 | Vontobel Financial Products TurboC 18.12.26 DAX 25450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16666 | Vontobel Financial Products TurboC 18.12.26 Nasd100 27750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16674 | Vontobel Financial Products TurboP 18.12.26 Nasd100 27900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16682 | Vontobel Financial Products TurboP 18.09.26 Nasd100 28050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16690 | Vontobel Financial Products TurboC 18.09.26 S&P500 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166A4 | Vontobel Financial Products TurboC 18.12.26 CAC40 8445 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166B2 | Vontobel Financial Products TurboC 21.08.26 CAC40 8410 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166C0 | Vontobel Financial Products TurboP 18.09.26 CAC40 8525 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166D8 | Vontobel Financial Products TurboC 21.08.26 CAC40 8420 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166E6 | Vontobel Financial Products TurboC 18.12.26 CAC40 8425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166F3 | Vontobel Financial Products TurboC 21.08.26 CAC40 8450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166G1 | Vontobel Financial Products TurboC 21.08.26 CAC40 8425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166H9 | Vontobel Financial Products TurboC 21.08.26 CAC40 8445 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166J5 | Vontobel Financial Products TurboC 18.12.26 CAC40 8440 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166K3 | Vontobel Financial Products TurboC 21.08.26 CAC40 8435 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166L1 | Vontobel Financial Products TurboC 18.12.26 CAC40 8430 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166M9 | Vontobel Financial Products TurboC 21.08.26 CAC40 8405 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166N7 | Vontobel Financial Products TurboC 21.08.26 CAC40 8440 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166P2 | Vontobel Financial Products TurboP 21.08.26 CAC40 8525 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166Q0 | Vontobel Financial Products TurboP 18.09.26 DAX 25650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166R8 | Vontobel Financial Products TurboC 18.12.26 S&P500 7340 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166S6 | Vontobel Financial Products TurboC 18.12.26 S&P500 7390 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166T4 | Vontobel Financial Products TurboP 18.12.26 S&P500 7460 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166U2 | Vontobel Financial Products TurboC 18.09.26 DAX 25450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166V0 | Vontobel Financial Products TurboP 18.09.26 S&P500 7460 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166W8 | Vontobel Financial Products TurboC 18.12.26 S&P500 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166X6 | Vontobel Financial Products TurboC 18.12.26 DAX 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166Y4 | Vontobel Financial Products TurboC 18.09.26 S&P500 7390 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD166Z1 | Vontobel Financial Products TurboP 18.12.26 DAX 25650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167A2 | Vontobel Financial Products TurboP 18.12.26 Nasd100 27950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167B0 | Vontobel Financial Products TurboC 18.12.26 Nasd100 27600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167C8 | Vontobel Financial Products TurboC 18.12.26 Nasd100 27650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167D6 | Vontobel Financial Products TurboC 18.09.26 Nasd100 27650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167E4 | Vontobel Financial Products TurboC 18.12.26 Nasd100 27700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167F1 | Vontobel Financial Products TurboC 18.09.26 Nasd100 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167G9 | Vontobel Financial Products TurboC 18.09.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167H7 | Vontobel Financial Products TurboC 18.12.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167J3 | Vontobel Financial Products TurboC 18.09.26 Nasd100 27750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167K1 | Vontobel Financial Products TurboC 18.12.26 DJIA 51900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167L9 | Vontobel Financial Products TurboP 18.12.26 DJIA 52600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167M7 | Vontobel Financial Products TurboC 18.09.26 DJIA 51900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167N5 | Vontobel Financial Products TurboC 18.09.26 Nasd100 27550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167P0 | Vontobel Financial Products TurboP 18.09.26 DJIA 52600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167Q8 | Vontobel Financial Products TurboC 18.09.26 Nasd100 27700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16M10 | Vontobel Financial Products TurboC O.End Tesla 254,74 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16M28 | Vontobel Financial Products TurboP O.End NVIDIA 196,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16M36 | Vontobel Financial Products TurboP O.End NVIDIA 208,23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16M44 | Vontobel Financial Products TurboC O.End Tesla 248,67 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16M51 | Vontobel Financial Products TurboP O.End Tesla 307,86 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16M69 | Vontobel Financial Products TurboP O.End NVIDIA 202,44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16M77 | Vontobel Financial Products TurboP O.End SpaceX 111,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16M85 | Vontobel Financial Products TurboC O.End SpaceX 90,41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16M93 | Vontobel Financial Products TurboC O.End SpaceX 104,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MU6 | Vontobel Financial Products FaktL O.End Nasd100 27696,7972 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MV4 | Vontobel Financial Products FaktL O.End Nasd100 27696,7972 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MX0 | Vontobel Financial Products FaktL O.End Nasd100 27696,7972 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MY8 | Vontobel Financial Products FaktL O.End Nasd100 27696,7972 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MZ5 | Vontobel Financial Products FaktS O.End BrentCr. 85,36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16N01 | Vontobel Financial Products TurboC O.End Orange 16,633 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16N19 | Vontobel Financial Products TurboC O.End StGobain 75,26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16N27 | Vontobel Financial Products TurboP O.End AIRBUS 208,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16N35 | Vontobel Financial Products TurboP O.End BMW 57,91 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16N43 | Vontobel Financial Products TurboP O.End Saab 608,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16N50 | Vontobel Financial Products TurboC O.End Orange 16,214 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16N68 | Vontobel Financial Products FaktL O.End Cocoa F. 5154,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16N76 | Vontobel Financial Products TurboP O.End Micron 931,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16N84 | Vontobel Financial Products TurboP O.End Sanofi 77,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16N92 | Vontobel Financial Products TurboC O.End Intel 86,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NA6 | Vontobel Financial Products TurboP O.End NVIDIA 195,99 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NB4 | Vontobel Financial Products TurboC O.End SpaceX 108,08 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NC2 | Vontobel Financial Products TurboC O.End SpaceX 88,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ND0 | Vontobel Financial Products TurboC O.End SpaceX 109,18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NE8 | Vontobel Financial Products TurboP O.End SpaceX 110,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NF5 | Vontobel Financial Products TurboP O.End LVMH 464,05 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NH1 | Vontobel Financial Products TurboP O.End NVIDIA 198,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NJ7 | Vontobel Financial Products TurboP O.End NVIDIA 201,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NZ3 | Vontobel Financial Products TurboP O.End Saab 597,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16P09 | Vontobel Financial Products TurboP O.End ASMLHold 1563,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16P17 | Vontobel Financial Products TurboP O.End ASMLHold 1423,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16P25 | Vontobel Financial Products TurboP O.End STMicro. 45,065 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD16P33 | Vontobel Financial Products TurboC O.End Essilor 166,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16P41 | Vontobel Financial Products TurboC O.End Palantir 131,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16P58 | Vontobel Financial Products TurboC O.End Stell 4,9593 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16P66 | Vontobel Financial Products TurboC O.End Renault 26,45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16P74 | Vontobel Financial Products TurboC O.End Palantir 125,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16P82 | Vontobel Financial Products TurboC O.End Palantir 128,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16P90 | Vontobel Financial Products TurboC O.End STMicro. 36,26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PA1 | Vontobel Financial Products TurboP O.End Micron 847,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PB9 | Vontobel Financial Products TurboC O.End Intel 84,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PC7 | Vontobel Financial Products TurboC O.End Intel 71,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PD5 | Vontobel Financial Products TurboP O.End Micron 868,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PE3 | Vontobel Financial Products TurboC O.End Intel 87,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PF0 | Vontobel Financial Products TurboP O.End Schneid. 265,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PG8 | Vontobel Financial Products TurboP O.End Micron 897,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PH6 | Vontobel Financial Products TurboP O.End Intel 92,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PJ2 | Vontobel Financial Products TurboP O.End Intel 89,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PK0 | Vontobel Financial Products TurboP O.End Micron 863,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PL8 | Vontobel Financial Products TurboC O.End Intel 69,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PM6 | Vontobel Financial Products TurboC O.End Total 73,64 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PN4 | Vontobel Financial Products TurboP 18.09.26 STMicro. 48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PP9 | Vontobel Financial Products TurboC 18.09.26 STMicro. 29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PQ7 | Vontobel Financial Products TurboC 18.09.26 ASMLHold 1025 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PR5 | Vontobel Financial Products TurboP 18.09.26 ASMLHold 1450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PS3 | Vontobel Financial Products TurboP 18.09.26 ASMLHold 1550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PT1 | Vontobel Financial Products TurboP 18.09.26 Hermes 1660 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PU9 | Vontobel Financial Products TurboP 18.09.26 ASMLHold 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PV7 | Vontobel Financial Products TurboP 18.09.26 STMicro. 46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PW5 | Vontobel Financial Products TurboC 18.09.26 ASMLHold 980 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PX3 | Vontobel Financial Products TurboP 18.09.26 ASMLHold 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PY1 | Vontobel Financial Products TurboP 18.09.26 Kering 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PZ8 | Vontobel Financial Products TurboP O.End ASMLHold 1454,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Q08 | Vontobel Financial Products TurboP O.End SK Hynix 139,72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Q16 | Vontobel Financial Products TurboP O.End SanDisk 1396,82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Q24 | Vontobel Financial Products TurboP O.End TaiwanSM 396,12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Q32 | Vontobel Financial Products TurboC O.End SanDisk 1181,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Q40 | Vontobel Financial Products TurboP O.End Pernod 64,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Q57 | Vontobel Financial Products TurboC O.End SanDisk 964,17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Q65 | Vontobel Financial Products MiniS O.End NVIDIA 210,64 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Q73 | Vontobel Financial Products MiniS O.End NVIDIA 212,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Q81 | Vontobel Financial Products MiniS O.End NVIDIA 213,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Q99 | Vontobel Financial Products MiniS O.End NVIDIA 201,57 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QA9 | Vontobel Financial Products TurboC O.End Palantir 128,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QB7 | Vontobel Financial Products TurboC O.End Palantir 126,34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QC5 | Vontobel Financial Products TurboC O.End Leonardo 52,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QD3 | Vontobel Financial Products TurboP O.End Stell 4,9606 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QE1 | Vontobel Financial Products TurboP O.End ASMLHold 1493,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QH4 | Vontobel Financial Products TurboP O.End SiemEnAG 149,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QJ0 | Vontobel Financial Products TurboP O.End Rheinme. 1057,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QK8 | Vontobel Financial Products TurboP O.End AMD 476,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QL6 | Vontobel Financial Products TurboP O.End Alphab.C 324,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QM4 | Vontobel Financial Products TurboP O.End Rheinme. 1077,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QN2 | Vontobel Financial Products TurboP O.End QUALCOMM 165,73 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QP7 | Vontobel Financial Products TurboP O.End Coin 162,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QQ5 | Vontobel Financial Products TurboP O.End RWE 57,28 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD16QR3 | Vontobel Financial Products TurboP O.End SK Hynix 137,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QS1 | Vontobel Financial Products TurboP O.End SanDisk 1205,84 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QT9 | Vontobel Financial Products TurboC O.End SK Hynix 109,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QU7 | Vontobel Financial Products TurboP O.End SK Hynix 149,32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QV5 | Vontobel Financial Products TurboP O.End SiemEnAG 147,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QW3 | Vontobel Financial Products TurboP O.End TaiwanSM 388,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QX1 | Vontobel Financial Products TurboP O.End SanDisk 1312,42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QY9 | Vontobel Financial Products TurboP O.End QUALCOMM 168,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QZ6 | Vontobel Financial Products TurboP O.End SanDisk 1228,02 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16R07 | Vontobel Financial Products TurboC O.End adidas 173,52 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16R15 | Vontobel Financial Products TurboC O.End Lam Res. 236,41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16R23 | Vontobel Financial Products TurboC O.End adidas 176,18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16R31 | Vontobel Financial Products TurboC O.End adidas 179,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16R49 | Vontobel Financial Products TurboP O.End Lam Res. 279,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16R56 | Vontobel Financial Products TurboP O.End Lam Res. 285,04 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16R64 | Vontobel Financial Products TurboP O.End ArcelorM 60,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16R72 | Vontobel Financial Products TurboC O.End ArcelorM 58,04 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16R80 | Vontobel Financial Products TurboP O.End L'Oréal 373,03 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16R98 | Vontobel Financial Products TurboP O.End ArcelorM 59,26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RA7 | Vontobel Financial Products MiniL O.End Palantir 120,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RB5 | Vontobel Financial Products MiniL O.End Palantir 125,27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RC3 | Vontobel Financial Products MiniL O.End Palantir 121,48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RD1 | Vontobel Financial Products MiniS O.End NVIDIA 207,92 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RE9 | Vontobel Financial Products MiniL O.End Palantir 120,38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RF6 | Vontobel Financial Products MiniS O.End NVIDIA 207,61 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RG4 | Vontobel Financial Products MiniS O.End NVIDIA 204,59 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RH2 | Vontobel Financial Products MiniL O.End Palantir 124,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RJ8 | Vontobel Financial Products TurboP O.End Cocoa F. 5366,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RK6 | Vontobel Financial Products TurboP O.End Coff.Fut 3,235 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RN0 | Vontobel Financial Products TurboP O.End Cocoa F. 5572,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RP5 | Vontobel Financial Products TurboP O.End Cocoa F. 5160,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RR1 | Vontobel Financial Products TurboP O.End Silber 59,09 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RT7 | Vontobel Financial Products TurboP O.End Silber 58,23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RU5 | Vontobel Financial Products MiniL O.End Tesla 267,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RV3 | Vontobel Financial Products MiniS O.End Tesla 319,49 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RW1 | Vontobel Financial Products MiniL O.End Tesla 218,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RX9 | Vontobel Financial Products MiniL O.End Tesla 247,47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RY7 | Vontobel Financial Products MiniS O.End Tesla 327,48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RZ4 | Vontobel Financial Products TurboC O.End Lam Res. 223,82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16S06 | Vontobel Financial Products Call 18.12.26 SpaceX 105 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16S14 | Vontobel Financial Products MiniL O.End Total 70,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16S22 | Vontobel Financial Products MiniL O.End THALES 232,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16S30 | Vontobel Financial Products MiniL O.End THALES 229,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16S48 | Vontobel Financial Products MiniL O.End Total 72,06 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16S55 | Vontobel Financial Products Put 18.12.26 SpaceX 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16S63 | Vontobel Financial Products MiniS O.End LVMH 482,61 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16S71 | Vontobel Financial Products Put 18.09.26 BNP Pa. 115 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16S89 | Vontobel Financial Products Put 18.12.26 BNP Pa. 115 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16S97 | Vontobel Financial Products Call 18.09.26 SpaceX 105 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SA5 | Vontobel Financial Products TurboP O.End AMD 485,73 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SB3 | Vontobel Financial Products TurboC O.End Newmont 92,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SC1 | Vontobel Financial Products TurboP O.End Vertiv 278,32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SD9 | Vontobel Financial Products TurboP O.End AnhBusch 70,91 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SE7 | Vontobel Financial Products TurboC O.End Applied 394,42 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD16SF4 | Vontobel Financial Products TurboP O.End Applied 502,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SG2 | Vontobel Financial Products MiniL O.End Tesla 221,45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SH0 | Vontobel Financial Products MiniL O.End STMicro. 35,868 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SJ6 | Vontobel Financial Products TurboC O.End EO/DL 1,1367 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SL2 | Vontobel Financial Products MiniL O.End SAP 145,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SM0 | Vontobel Financial Products MiniL O.End SAP 141,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SP3 | Vontobel Financial Products MiniL O.End SAP 123,34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SQ1 | Vontobel Financial Products MiniS O.End SAP 190,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SR9 | Vontobel Financial Products MiniL O.End SAP 144,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SS7 | Vontobel Financial Products MiniL O.End Orange 15,741 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ST5 | Vontobel Financial Products MiniL O.End Sanofi 73,22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SU3 | Vontobel Financial Products MiniS O.End Baidu 107,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SV1 | Vontobel Financial Products MiniS O.End Baidu 110,84 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SW9 | Vontobel Financial Products MiniL O.End SpaceX 81,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SX7 | Vontobel Financial Products MiniL O.End Orange 15,637 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SY5 | Vontobel Financial Products MiniS O.End Baidu 111,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SZ2 | Vontobel Financial Products MiniL O.End SpaceX 97,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16T05 | Vontobel Financial Products MiniS O.End ADA 2193 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16T13 | Vontobel Financial Products MiniS O.End Saab 621,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16T21 | Vontobel Financial Products MiniS O.End ASMLHold 1501,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16T39 | Vontobel Financial Products MiniS O.End ADA 2297 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16T47 | Vontobel Financial Products MiniS O.End Alibaba 118,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16T54 | Vontobel Financial Products MiniS O.End Solana F 97,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16T62 | Vontobel Financial Products MiniS O.End XRPFut 1,4157 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16T70 | Vontobel Financial Products MiniS O.End CMEEther 2301,53 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16T88 | Vontobel Financial Products MiniS O.End CMEEther 2235,02 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16T96 | Vontobel Financial Products MiniS O.End BitcoinF 75795,75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TA3 | Vontobel Financial Products Put 18.09.26 SpaceX 65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TB1 | Vontobel Financial Products Call 19.03.27 Intel 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TC9 | Vontobel Financial Products Call 18.12.26 BNP Pa. 135 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TD7 | Vontobel Financial Products Call 19.03.27 Intel 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TE5 | Vontobel Financial Products Call 18.06.27 Orange 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TF2 | Vontobel Financial Products Call 18.12.26 Intel 87,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TG0 | Vontobel Financial Products Call 18.09.26 Intel 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TH8 | Vontobel Financial Products Call 17.06.27 Intel 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TJ4 | Vontobel Financial Products Call 18.09.26 Intel 87,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TK2 | Vontobel Financial Products Call 18.12.26 Intel 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TL0 | Vontobel Financial Products Put 17.06.27 Intel 32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TM8 | Vontobel Financial Products Put 18.06.27 Orange 17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TN6 | Vontobel Financial Products Call 17.06.27 Intel 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TP1 | Vontobel Financial Products TurboP 21.08.26 CAC40 8450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TQ9 | Vontobel Financial Products TurboP 18.12.26 CAC40 8450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TR7 | Vontobel Financial Products TurboP 18.09.26 CAC40 8450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TS5 | Vontobel Financial Products MiniL O.End SAP 128,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TT3 | Vontobel Financial Products MiniL O.End SAP 139,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TU1 | Vontobel Financial Products MiniL O.End SAP 133,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TV9 | Vontobel Financial Products MiniL O.End SAP 138,06 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TW7 | Vontobel Financial Products MiniL O.End SAP 149,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TX5 | Vontobel Financial Products MiniS O.End STMicro. 47,037 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TY3 | Vontobel Financial Products MiniS O.End ASMLHold 1528,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TZ0 | Vontobel Financial Products MiniS O.End ADA 2089 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UA1 | Vontobel Financial Products MiniS O.End AMD 527,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UB9 | Vontobel Financial Products MiniS O.End AMD 497,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UC7 | Vontobel Financial Products MiniS O.End AMD 513,61 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UD5 | Vontobel Financial Products MiniS O.End Coin 174,6 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD16UE3 | Vontobel Financial Products MiniL O.End SK Hynix 103,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UF0 | Vontobel Financial Products MiniS O.End Facebook 639,26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UG8 | Vontobel Financial Products MiniS O.End Alphab.A 338,29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UH6 | Vontobel Financial Products MiniS O.End SK Hynix 157,25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UJ2 | Vontobel Financial Products MiniS O.End Facebook 619,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UK0 | Vontobel Financial Products MiniS O.End Coin 179,44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UL8 | Vontobel Financial Products MiniL O.End Coin 150,75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UM6 | Vontobel Financial Products MiniS O.End SK Hynix 147,25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UN4 | Vontobel Financial Products MiniS O.End SK Hynix 142,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UP9 | Vontobel Financial Products MiniS O.End AXA 58,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UQ7 | Vontobel Financial Products MiniS O.End AIRBUS 217,82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16V01 | Vontobel Financial Products Put 18.09.26 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16V19 | Vontobel Financial Products Call 19.03.27 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16V27 | Vontobel Financial Products Put 19.03.27 AXA 46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16V35 | Vontobel Financial Products Call 18.12.26 SK Hynix 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16V43 | Vontobel Financial Products Put 18.12.26 Carref. 14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16V50 | Vontobel Financial Products Call 18.09.26 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16V68 | Vontobel Financial Products Call 18.12.26 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16V76 | Vontobel Financial Products Put 18.12.26 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16V84 | Vontobel Financial Products Call 18.09.26 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16V92 | Vontobel Financial Products Put 18.06.27 Carref. 14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16VD3 | Vontobel Financial Products TurboP O.End Russ2000 2943,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16VH4 | Vontobel Financial Products MiniS O.End Gold 4131,33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16VY9 | Vontobel Financial Products Put 18.09.26 AXA 46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16VZ6 | Vontobel Financial Products Call 18.12.26 Carref. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WA7 | Vontobel Financial Products Put 19.03.27 Carref. 13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WB5 | Vontobel Financial Products Call 18.06.27 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WC3 | Vontobel Financial Products Call 19.03.27 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WD1 | Vontobel Financial Products Call 19.03.27 SK Hynix 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WE9 | Vontobel Financial Products Call 18.09.26 SK Hynix 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WF6 | Vontobel Financial Products Call 18.12.26 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WG4 | Vontobel Financial Products Put 19.03.27 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WH2 | Vontobel Financial Products Put 18.12.26 AXA 46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WJ8 | Vontobel Financial Products Put 18.09.26 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WK6 | Vontobel Financial Products Call 19.03.27 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WL4 | Vontobel Financial Products Call 19.03.27 Carref. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WM2 | Vontobel Financial Products Put 18.12.26 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WN0 | Vontobel Financial Products Put 19.03.27 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WP5 | Vontobel Financial Products Put 18.06.27 STMicro. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WQ3 | Vontobel Financial Products Call 18.12.26 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WR1 | Vontobel Financial Products Put 18.06.27 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WS9 | Vontobel Financial Products Put 19.03.27 Carref. 14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WT7 | Vontobel Financial Products Call 18.06.27 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WU5 | Vontobel Financial Products Call 18.06.27 STMicro. 44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WW1 | Vontobel Financial Products MiniS O.End S&P500 7561,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Y08 | Vontobel Financial Products TurboP O.End S&P500 7425,41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Y16 | Vontobel Financial Products TurboP O.End S&P500 7454,99 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Y24 | Vontobel Financial Products TurboP O.End DJIA 52234,34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Y32 | Vontobel Financial Products TurboP O.End S&P500 7395,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Y40 | Vontobel Financial Products Call 21.01.28 TaiwanSM 600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Y57 | Vontobel Financial Products Call 18.09.26 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Y65 | Vontobel Financial Products Call 17.12.27 TaiwanSM 600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Y73 | Vontobel Financial Products Call 21.01.28 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Y81 | Vontobel Financial Products Call 19.03.27 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Y99 | Vontobel Financial Products Call 18.12.26 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD16YG0 | Vontobel Financial Products TurboC O.End Nasd100 22711,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YH8 | Vontobel Financial Products TurboP O.End Nasd100 28063,22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YJ4 | Vontobel Financial Products TurboP O.End Nasd100 28341,04 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YK2 | Vontobel Financial Products TurboP O.End Nasd100 28202,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YL0 | Vontobel Financial Products TurboC O.End Nasd100 22849,92 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YM8 | Vontobel Financial Products MiniS O.End DJIA 52897,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YN6 | Vontobel Financial Products MiniL O.End Nasd100 22414,43 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YP1 | Vontobel Financial Products MiniS O.End Nasd100 28346,69 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YQ9 | Vontobel Financial Products TurboP O.End Nasd100 27924,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YR7 | Vontobel Financial Products TurboP O.End Nasd100 27785,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YS5 | Vontobel Financial Products MiniL O.End Nasd100 22551,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YT3 | Vontobel Financial Products MiniL O.End Nasd100 22689,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YU1 | Vontobel Financial Products MiniS O.End Nasd100 28066,06 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YV9 | Vontobel Financial Products MiniS O.End Nasd100 28487,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YW7 | Vontobel Financial Products MiniS O.End Nasd100 28767,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YX5 | Vontobel Financial Products MiniS O.End Nasd100 28627,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YY3 | Vontobel Financial Products MiniS O.End DAX 25833,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YZ0 | Vontobel Financial Products TurboP O.End DAX 25445,69 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Z07 | Vontobel Financial Products TurboP 18.12.26 S&P500 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZA0 | Vontobel Financial Products Call 15.01.27 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZB8 | Vontobel Financial Products Call 07.08.26 Nasd100 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZC6 | Vontobel Financial Products Put 07.08.26 Nasd100 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZD4 | Vontobel Financial Products TurboP O.End Nasd100 28004,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZE2 | Vontobel Financial Products TurboC O.End Nasd100 22987,87 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZF9 | Vontobel Financial Products TurboP O.End Nasd100 28281,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZG7 | Vontobel Financial Products TurboC O.End Nasd100 22654,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZH5 | Vontobel Financial Products TurboC O.End Nasd100 22932,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZM5 | Vontobel Financial Products TurboP 18.09.26 Nasd100 27900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZN3 | Vontobel Financial Products TurboP 18.09.26 Nasd100 28200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZP8 | Vontobel Financial Products FaktL O.End SK Hynix 136,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZQ6 | Vontobel Financial Products FaktL O.End SK Hynix 136,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZR4 | Vontobel Financial Products TurboC 18.12.26 Nasd100 25300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZS2 | Vontobel Financial Products FaktL O.End SK Hynix 136,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZT0 | Vontobel Financial Products TurboP 18.12.26 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZU8 | Vontobel Financial Products TurboP 18.12.26 Nasd100 28200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZV6 | Vontobel Financial Products TurboP 18.12.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZW4 | Vontobel Financial Products TurboP 18.09.26 DJIA 52500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZX2 | Vontobel Financial Products TurboP 18.09.26 S&P500 7450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZY0 | Vontobel Financial Products TurboP 18.12.26 DJIA 52500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZZ7 | Vontobel Financial Products TurboP 18.12.26 S&P500 7450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17003 | Vontobel Financial Products TurboC O.End Nasd100 27041,25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17011 | Vontobel Financial Products TurboC O.End Nasd100 27069,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17029 | Vontobel Financial Products TurboC O.End Nasd100 27848,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17037 | Vontobel Financial Products TurboC O.End Nasd100 27821,12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17045 | Vontobel Financial Products TurboP O.End Nasd100 28413,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17052 | Vontobel Financial Products TurboC O.End Nasd100 26846,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17060 | Vontobel Financial Products TurboC O.End Nasd100 27319,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17078 | Vontobel Financial Products TurboC O.End Nasd100 27013,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17086 | Vontobel Financial Products TurboC O.End Nasd100 27180,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17094 | Vontobel Financial Products TurboC O.End Nasd100 27152,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170Y6 | Vontobel Financial Products TurboP O.End CAC40 8443,99 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17102 | Vontobel Financial Products TurboC O.End S&P500 7403,09 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17110 | Vontobel Financial Products TurboP O.End S&P500 7448,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17128 | Vontobel Financial Products TurboP O.End S&P500 7455,54 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17136 | Vontobel Financial Products TurboC O.End S&P500 7395,68 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD17144 | Vontobel Financial Products TurboP O.End S&P500 7470,36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17151 | Vontobel Financial Products TurboC O.End S&P500 7143,73 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17169 | Vontobel Financial Products TurboP O.End S&P500 7440,72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17177 | Vontobel Financial Products TurboP O.End S&P500 7418,49 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17185 | Vontobel Financial Products TurboP O.End S&P500 7425,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17193 | Vontobel Financial Products TurboC O.End S&P500 7180,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171A4 | Vontobel Financial Products TurboC O.End Nasd100 26929,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171B2 | Vontobel Financial Products TurboP O.End Nasd100 28385,36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171C0 | Vontobel Financial Products TurboP O.End Nasd100 28357,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171D8 | Vontobel Financial Products TurboP O.End Nasd100 28301,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171E6 | Vontobel Financial Products TurboP O.End Nasd100 28162,54 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171F3 | Vontobel Financial Products TurboP O.End Nasd100 28273,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171G1 | Vontobel Financial Products TurboP O.End Nasd100 28329,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171H9 | Vontobel Financial Products TurboP O.End Nasd100 28218,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171J5 | Vontobel Financial Products TurboP O.End Nasd100 28246,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171K3 | Vontobel Financial Products TurboP O.End Nasd100 28134,69 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171L1 | Vontobel Financial Products TurboP O.End Nasd100 28106,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171M9 | Vontobel Financial Products TurboP O.End Nasd100 28190,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171N7 | Vontobel Financial Products TurboP O.End Nasd100 28078,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171P2 | Vontobel Financial Products TurboP O.End Nasd100 27995,42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171Q0 | Vontobel Financial Products TurboP O.End Nasd100 27884,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171R8 | Vontobel Financial Products TurboP O.End Nasd100 28051,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171S6 | Vontobel Financial Products TurboP O.End Nasd100 27939,72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171T4 | Vontobel Financial Products TurboP O.End Nasd100 28332,93 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171U2 | Vontobel Financial Products TurboP O.End Nasd100 27967,57 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171V0 | Vontobel Financial Products TurboP O.End Nasd100 27856,16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171W8 | Vontobel Financial Products TurboP O.End Nasd100 28023,27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171X6 | Vontobel Financial Products TurboP O.End Nasd100 27911,86 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171Y4 | Vontobel Financial Products TurboP O.End Nasd100 28193,67 | 29.07.2026 | St. | 1 | EUR |
| DE000BD171Z1 | Vontobel Financial Products TurboP O.End Nasd100 28263,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172A2 | Vontobel Financial Products TurboP O.End S&P500 7433,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172B0 | Vontobel Financial Products TurboP O.End S&P500 7411,08 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172C8 | Vontobel Financial Products TurboP O.End S&P500 7462,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178U7 | Vontobel Financial Products TurboP O.End FTSE MIB 52205,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17R06 | Vontobel Financial Products FaktS O.End Autodesk 227,86 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17R14 | Vontobel Financial Products TurboP O.End Gold 4054,73 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17R22 | Vontobel Financial Products TurboP O.End Gold 4054,73 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17R30 | Vontobel Financial Products TurboP O.End EO/DL 1,1368 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17R48 | Vontobel Financial Products TurboC O.End DL/YN 163,48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17R55 | Vontobel Financial Products FaktS O.End salesfor 175,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17R63 | Vontobel Financial Products FaktS O.End STMicro. 45,1775 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17R71 | Vontobel Financial Products FaktS O.End JPM.Ch. 356,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17R89 | Vontobel Financial Products FaktS O.End STMicro. 45,1775 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17R97 | Vontobel Financial Products FaktL O.End Applied 494,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17RP3 | Vontobel Financial Products FaktS O.End SAP 154,18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17RQ1 | Vontobel Financial Products FaktS O.End DaimTruc 47,625 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17RR9 | Vontobel Financial Products FaktS O.End Dt.Tele 27,29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17RS7 | Vontobel Financial Products FaktS O.End THALES 250,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17RT5 | Vontobel Financial Products FaktS O.End Renault 27,34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17RU3 | Vontobel Financial Products FaktS O.End Pernod 66,26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17RV1 | Vontobel Financial Products FaktS O.End THALES 250,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17RW9 | Vontobel Financial Products FaktS O.End THALES 250,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17RX7 | Vontobel Financial Products FaktS O.End Verizon 47,43 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17RY5 | Vontobel Financial Products FaktL O.End Lam Res. 279,95 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD17RZ2 | Vontobel Financial Products FaktL O.End SK Hynix 137,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17S05 | Vontobel Financial Products TurboP O.End Corn Fut 4,553 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17S13 | Vontobel Financial Products TurboP O.End Coff.Fut 3,318 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17S21 | Vontobel Financial Products TurboP O.End Coff.Fut 3,253 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17S39 | Vontobel Financial Products TurboP O.End WheatFut 6,656 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17S47 | Vontobel Financial Products TurboP O.End Cott.Fut 7989 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17S54 | Vontobel Financial Products TurboP O.End Cocoa F. 5325,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17S62 | Vontobel Financial Products TurboP O.End Cocoa F. 5428,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17S70 | Vontobel Financial Products TurboP O.End Cocoa F. 5222,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17S88 | Vontobel Financial Products FaktL O.End RocketLa 65,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17S96 | Vontobel Financial Products FaktL O.End Bloom 182,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SA3 | Vontobel Financial Products FaktL O.End Cintas 211,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SB1 | Vontobel Financial Products FaktL O.End SpaceX 110,94 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SC9 | Vontobel Financial Products FaktL O.End TravelCo 391,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SD7 | Vontobel Financial Products FaktL O.End GEVernov 971,33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SE5 | Vontobel Financial Products FaktS O.End Albemarl 114,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SF2 | Vontobel Financial Products TurboP O.End CrOilFin 82,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SG0 | Vontobel Financial Products TurboP O.End BrentCr. 86,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SH8 | Vontobel Financial Products TurboP O.End BrentCr. 85,62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SJ4 | Vontobel Financial Products TurboP O.End BrentCr. 84,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SK2 | Vontobel Financial Products TurboP O.End CrOilFin 83,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SL0 | Vontobel Financial Products TurboP O.End BrentCr. 83,94 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SM8 | Vontobel Financial Products TurboP O.End CrOilFin 81,58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SN6 | Vontobel Financial Products TurboC O.End Silber 57,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SP1 | Vontobel Financial Products TurboP O.End Silber 58,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SQ9 | Vontobel Financial Products TurboP O.End Silber 58,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SR7 | Vontobel Financial Products TurboP O.End Silber 57,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SS5 | Vontobel Financial Products TurboP O.End Silber 58,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ST3 | Vontobel Financial Products TurboP O.End Silber 57,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SU1 | Vontobel Financial Products TurboC O.End Silber 56,92 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SV9 | Vontobel Financial Products TurboP O.End Palladi. 1276,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SW7 | Vontobel Financial Products TurboC O.End Platin 1606,33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SX5 | Vontobel Financial Products FaktL O.End NVIDIA 193,72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SY3 | Vontobel Financial Products TurboC O.End Corn Fut 4,519 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SZ0 | Vontobel Financial Products TurboC O.End Coff.Fut 3,252 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TA1 | Vontobel Financial Products FaktS O.End HubSpot 226,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TB9 | Vontobel Financial Products FaktS O.End Atlass 97,02 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TC7 | Vontobel Financial Products FaktL O.End SanDisk 1210,16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TD5 | Vontobel Financial Products FaktS O.End Shopify 127,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TE3 | Vontobel Financial Products FaktS O.End Shopify 127,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WH0 | Vontobel Financial Products TurboP O.End DAX 25548,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WJ6 | Vontobel Financial Products TurboC O.End DAX 25493,48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WK4 | Vontobel Financial Products TurboP O.End DAX 25522,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WL2 | Vontobel Financial Products TurboC O.End DAX 25442,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WM0 | Vontobel Financial Products TurboC O.End DAX 25467,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WN8 | Vontobel Financial Products TurboP O.End DAX 25509,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WP3 | Vontobel Financial Products TurboP O.End DAX 25535,45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WQ1 | Vontobel Financial Products TurboC O.End DAX 25480,72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WR9 | Vontobel Financial Products TurboC O.End DAX 25455,22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18605 | Vontobel Financial Products Call 17.06.27 SpaceX 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18613 | Vontobel Financial Products Call 18.12.26 SpaceX 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18621 | Vontobel Financial Products Call 16.10.26 SpaceX 105 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18639 | Vontobel Financial Products Call 18.09.26 SpaceX 105 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18647 | Vontobel Financial Products Call 20.11.26 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18654 | Vontobel Financial Products Put 18.12.26 SpaceX 90 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18662 | Vontobel Financial Products Call 19.03.27 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18670 | Vontobel Financial Products Call 18.09.26 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18688 | Vontobel Financial Products Call 20.11.26 SpaceX 105 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18696 | Vontobel Financial Products Put 18.09.26 SpaceX 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187A0 | Vontobel Financial Products Put 21.08.26 SpaceX 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187B8 | Vontobel Financial Products Call 19.03.27 SpaceX 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187C6 | Vontobel Financial Products Call 17.12.27 SpaceX 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187D4 | Vontobel Financial Products Call 17.06.27 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187E2 | Vontobel Financial Products Put 17.12.27 NVIDIA 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187F9 | Vontobel Financial Products Call 16.10.26 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187G7 | Vontobel Financial Products Call 21.08.26 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD187H5 | Vontobel Financial Products Call 21.08.26 SpaceX 105 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18902 | Vontobel Financial Products Call 17.06.27 JD.com 38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18910 | Vontobel Financial Products Call 18.09.26 SK Hynix 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18928 | Vontobel Financial Products Call 17.06.27 SK Hynix 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18936 | Vontobel Financial Products Call 18.09.26 SK Hynix 145 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18944 | Vontobel Financial Products Call 18.09.26 SK Hynix 135 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18951 | Vontobel Financial Products Call 19.03.27 SK Hynix 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18969 | Vontobel Financial Products Call 17.06.27 SK Hynix 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18977 | Vontobel Financial Products Call 18.12.26 SK Hynix 135 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18985 | Vontobel Financial Products Call 18.09.26 SK Hynix 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18993 | Vontobel Financial Products Call 18.12.26 SK Hynix 145 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189S8 | Vontobel Financial Products Call 18.12.26 Apple 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189T6 | Vontobel Financial Products Call 19.03.27 Apple 425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189U4 | Vontobel Financial Products Call 21.08.26 Apple 375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189V2 | Vontobel Financial Products Call 18.09.26 Apple 375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189W0 | Vontobel Financial Products Call 17.06.27 Apple 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189X8 | Vontobel Financial Products Call 17.12.27 Apple 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189Y6 | Vontobel Financial Products Put 18.09.26 Apple 350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD189Z3 | Vontobel Financial Products Put 21.08.26 Apple 350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18B03 | Vontobel Financial Products TurboP O.End ASMLHold 1492,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18B11 | Vontobel Financial Products TurboP O.End ASMLHold 1464,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18B29 | Vontobel Financial Products TurboP O.End ASMLHold 1520,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18B37 | Vontobel Financial Products TurboC O.End LVMH 458,27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18B45 | Vontobel Financial Products MiniL O.End SpaceX 106,75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18B52 | Vontobel Financial Products MiniS O.End SK Hynix 161,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18B60 | Vontobel Financial Products MiniS O.End NVIDIA 210,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18B78 | Vontobel Financial Products MiniL O.End SK Hynix 100,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18B86 | Vontobel Financial Products MiniS O.End SpaceX 115,94 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18B94 | Vontobel Financial Products MiniS O.End NVIDIA 202,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BR1 | Vontobel Financial Products TurboP O.End LVMH 471,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BS9 | Vontobel Financial Products TurboC O.End ASMLHold 1386,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BT7 | Vontobel Financial Products TurboP O.End ASMLHold 1548,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BU5 | Vontobel Financial Products TurboP O.End ASMLHold 1407,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BV3 | Vontobel Financial Products TurboC O.End Microso. 391,87 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BW1 | Vontobel Financial Products TurboP O.End ASMLHold 1435,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BX9 | Vontobel Financial Products TurboP O.End Facebook 603,16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BY7 | Vontobel Financial Products TurboP O.End LVMH 462,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BZ4 | Vontobel Financial Products TurboC O.End LVMH 453,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18C02 | Vontobel Financial Products TurboC O.End Palantir 125,72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18C10 | Vontobel Financial Products TurboC O.End Palantir 127,04 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18C28 | Vontobel Financial Products TurboC O.End SpaceX 79,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18C36 | Vontobel Financial Products TurboC O.End Palantir 129,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18C44 | Vontobel Financial Products TurboC O.End SpaceX 81,06 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18C51 | Vontobel Financial Products TurboP O.End SpaceX 113,53 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18C69 | Vontobel Financial Products TurboC O.End SpaceX 109,92 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18C77 | Vontobel Financial Products TurboP O.End Coin 167,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18C85 | Vontobel Financial Products TurboP O.End Coin 164,12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18C93 | Vontobel Financial Products TurboC O.End Kering 248,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CA5 | Vontobel Financial Products MiniL O.End SpaceX 81,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CB3 | Vontobel Financial Products MiniS O.End SK Hynix 144,03 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CC1 | Vontobel Financial Products MiniS O.End Tesla 324,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CD9 | Vontobel Financial Products MiniL O.End SK Hynix 103,41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CE7 | Vontobel Financial Products MiniS O.End SK Hynix 149,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CF4 | Vontobel Financial Products MiniS O.End SK Hynix 155,53 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CG2 | Vontobel Financial Products MiniS O.End Tesla 337,71 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CH0 | Vontobel Financial Products TurboP O.End Tesla 311,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CJ6 | Vontobel Financial Products TurboP O.End NVIDIA 196,55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CK4 | Vontobel Financial Products TurboP O.End NVIDIA 204,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CL2 | Vontobel Financial Products TurboP O.End NVIDIA 194,61 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CM0 | Vontobel Financial Products TurboP O.End NVIDIA 206,25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CN8 | Vontobel Financial Products TurboP O.End Amazon 233,75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CP3 | Vontobel Financial Products TurboC O.End Tesla 305,14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CQ1 | Vontobel Financial Products TurboP O.End NVIDIA 200,43 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CR9 | Vontobel Financial Products TurboP O.End Tesla 314,86 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CS7 | Vontobel Financial Products TurboP O.End NVIDIA 202,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CT5 | Vontobel Financial Products TurboP O.End NVIDIA 198,49 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CU3 | Vontobel Financial Products TurboP O.End Tesla 308,74 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CV1 | Vontobel Financial Products TurboP O.End Total 74,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CW9 | Vontobel Financial Products TurboC O.End ASMLHold 1401,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CX7 | Vontobel Financial Products TurboC O.End Palantir 124,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CY5 | Vontobel Financial Products TurboP O.End SpaceX 111,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CZ2 | Vontobel Financial Products TurboC O.End Palantir 128,36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18D01 | Vontobel Financial Products TurboP O.End SK Hynix 144,16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18D19 | Vontobel Financial Products TurboC O.End SK Hynix 105,02 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18D27 | Vontobel Financial Products TurboP O.End Intel 88,62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18D35 | Vontobel Financial Products TurboC O.End Intel 67,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18D43 | Vontobel Financial Products TurboC O.End SK Hynix 110,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18D50 | Vontobel Financial Products TurboC O.End VISA 359,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18D68 | Vontobel Financial Products TurboC O.End Applovin 414,27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18D76 | Vontobel Financial Products TurboC O.End Take-Two 235,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18D84 | Vontobel Financial Products TurboC O.End Leonardo 53,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18D92 | Vontobel Financial Products TurboC O.End Take-Two 240,41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DA3 | Vontobel Financial Products TurboC O.End SpaceX 111,03 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DB1 | Vontobel Financial Products TurboP O.End Alphab.A 327,38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DC9 | Vontobel Financial Products TurboC O.End Palantir 131,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DD7 | Vontobel Financial Products TurboP O.End Kering 250,67 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DE5 | Vontobel Financial Products TurboC O.End Apple 336,25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DF2 | Vontobel Financial Products TurboC O.End SpaceX 108,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DG0 | Vontobel Financial Products TurboC O.End Oracle 118,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DR7 | Vontobel Financial Products TurboP O.End SK Hynix 149,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DS5 | Vontobel Financial Products TurboP O.End Crowdstr 181,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DT3 | Vontobel Financial Products TurboC O.End SK Hynix 107,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DU1 | Vontobel Financial Products TurboC O.End Nordisk 328,15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DV9 | Vontobel Financial Products TurboP O.End Alibaba 114,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DW7 | Vontobel Financial Products TurboP O.End SK Hynix 155,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DX5 | Vontobel Financial Products TurboP O.End SK Hynix 138,62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DY3 | Vontobel Financial Products TurboC O.End Alibaba 113,82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DZ0 | Vontobel Financial Products TurboC O.End Broadcom 376,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EA1 | Vontobel Financial Products TurboC O.End Leonardo 52,58 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18EB9 | Vontobel Financial Products TurboC O.End Leonardo 54,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EC7 | Vontobel Financial Products TurboP O.End AMD 479,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ED5 | Vontobel Financial Products TurboP O.End AMD 499,15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EE3 | Vontobel Financial Products TurboP O.End AMD 518,33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EF0 | Vontobel Financial Products TurboP O.End AMD 537,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EG8 | Vontobel Financial Products TurboC O.End Stell 4,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EH6 | Vontobel Financial Products TurboC O.End Stell 5,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EJ2 | Vontobel Financial Products TurboC O.End Exxonmob 154,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EK0 | Vontobel Financial Products TurboP O.End Micron 896,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EL8 | Vontobel Financial Products TurboP O.End Micron 861,58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EM6 | Vontobel Financial Products TurboP O.End Micron 930,42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EN4 | Vontobel Financial Products TurboP O.End THALES 312,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EP9 | Vontobel Financial Products TurboC O.End Saab 617,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EQ7 | Vontobel Financial Products TurboC O.End Saab 605,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ER5 | Vontobel Financial Products TurboP O.End Saab 619,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ES3 | Vontobel Financial Products TurboC O.End THALES 251,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ET1 | Vontobel Financial Products TurboC O.End THALES 246,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EU9 | Vontobel Financial Products TurboP O.End Hermes 1703,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EV7 | Vontobel Financial Products TurboC O.End Carref. 16,09 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EW5 | Vontobel Financial Products TurboC O.End Rheinme. 1086,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EX3 | Vontobel Financial Products TurboP O.End Alstom 16,29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EY1 | Vontobel Financial Products TurboC O.End Netflix 69,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18G08 | Vontobel Financial Products TurboC O.End Zoom 88,18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18G16 | Vontobel Financial Products TurboC O.End Verisk 206,09 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18G24 | Vontobel Financial Products TurboC O.End AT & T 24,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18G32 | Vontobel Financial Products TurboP O.End UPS 112,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18G40 | Vontobel Financial Products TurboC O.End Porsche 26,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18G57 | Vontobel Financial Products TurboC O.End Unilever 54,62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18G65 | Vontobel Financial Products TurboP O.End Swiss Re 135,41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18G73 | Vontobel Financial Products TurboC O.End Unilever 57,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18G81 | Vontobel Financial Products TurboC O.End Vonovia 21,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18G99 | Vontobel Financial Products TurboP O.End WestDig. 512,53 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GC2 | Vontobel Financial Products TurboP O.End Hershey 181,29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GD0 | Vontobel Financial Products TurboP O.End Mercedes 48,33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GE8 | Vontobel Financial Products TurboC O.End Match 38,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GF5 | Vontobel Financial Products TurboC O.End E.ON 18,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GG3 | Vontobel Financial Products TurboP O.End Engie 26,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GH1 | Vontobel Financial Products TurboC O.End Merck&Co 131,04 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GJ7 | Vontobel Financial Products TurboC O.End Roblox 48,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GK5 | Vontobel Financial Products TurboP O.End Infineon 60,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GL3 | Vontobel Financial Products TurboC O.End Mercedes 46,02 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GM1 | Vontobel Financial Products TurboP O.End KLA-Ten. 197,48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GN9 | Vontobel Financial Products TurboP O.End Mercadol 1846,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GP4 | Vontobel Financial Products TurboP O.End Match 38,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GQ2 | Vontobel Financial Products TurboP O.End Prud.Fin 149,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GR0 | Vontobel Financial Products TurboC O.End Vertiv 278,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GS8 | Vontobel Financial Products TurboP O.End AT & T 24,53 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GT6 | Vontobel Financial Products TurboP O.End Roblox 48,52 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GU4 | Vontobel Financial Products TurboC O.End MSCI 573,16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GV2 | Vontobel Financial Products TurboC O.End Nu 14,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GW0 | Vontobel Financial Products TurboC O.End M.Rück 516,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GX8 | Vontobel Financial Products TurboC O.End Porsche 28,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GY6 | Vontobel Financial Products TurboP O.End TexasIn. 273,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GZ3 | Vontobel Financial Products TurboC O.End Skyworks 62,16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18H07 | Vontobel Financial Products TurboP O.End Newmont 92,69 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18H15 | Vontobel Financial Products TurboP O.End Teradyne 326,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18H23 | Vontobel Financial Products TurboP O.End SanDisk 1405,59 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18H31 | Vontobel Financial Products TurboC O.End O'Reilly 86,44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18H49 | Vontobel Financial Products TurboC O.End Teradyne 325,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18H56 | Vontobel Financial Products TurboP O.End SanDisk 1314,02 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18H64 | Vontobel Financial Products TurboP O.End SanDisk 1222,45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18H72 | Vontobel Financial Products TurboP O.End STMicro. 45,45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18H80 | Vontobel Financial Products TurboP O.End Ford 14,73 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18H98 | Vontobel Financial Products TurboC O.End VW Vz 72,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HA4 | Vontobel Financial Products TurboC O.End Block 80,58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HB2 | Vontobel Financial Products TurboP O.End Vertiv 279,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HC0 | Vontobel Financial Products TurboP O.End WestDig. 476,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HD8 | Vontobel Financial Products TurboP O.End Allianz 432,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HE6 | Vontobel Financial Products TurboC O.End Carv 63,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HF3 | Vontobel Financial Products TurboC O.End eBay 112,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HG1 | Vontobel Financial Products TurboP O.End Marvell 183,72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HH9 | Vontobel Financial Products TurboC O.End Danaher 196,84 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HJ5 | Vontobel Financial Products TurboC O.End Door 184,84 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HK3 | Vontobel Financial Products TurboP O.End Marvell 211,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HL1 | Vontobel Financial Products TurboC O.End DominosP 344,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HM9 | Vontobel Financial Products TurboC O.End JD.com 31,29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HN7 | Vontobel Financial Products TurboP O.End Marvell 197,48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HP2 | Vontobel Financial Products TurboC O.End Moody's 485,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HQ0 | Vontobel Financial Products TurboC O.End Int.Sur. 362,74 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HR8 | Vontobel Financial Products TurboP O.End Microchi 77,05 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HS6 | Vontobel Financial Products TurboP O.End Door 185,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HT4 | Vontobel Financial Products TurboC O.End Dt.Tele 27,27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HU2 | Vontobel Financial Products TurboP O.End AmerAirl 14,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HV0 | Vontobel Financial Products TurboP O.End PaloNet. 318,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HW8 | Vontobel Financial Products TurboP O.End QUALCOMM 167,52 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HX6 | Vontobel Financial Products TurboC O.End ThermoFi 559,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HY4 | Vontobel Financial Products TurboC O.End MTU Aero 359,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HZ1 | Vontobel Financial Products TurboP O.End Teradyne 351,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JA0 | Vontobel Financial Products TurboC O.End Expedia 274,67 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JB8 | Vontobel Financial Products TurboC O.End U.Health 416,84 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JC6 | Vontobel Financial Products TurboC O.End Vistra 155,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JD4 | Vontobel Financial Products TurboP O.End Datadog 253,72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JE2 | Vontobel Financial Products TurboP O.End AristaNe 168,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JF9 | Vontobel Financial Products TurboP O.End Verizon 47,49 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JG7 | Vontobel Financial Products TurboP O.End Vistra 156,38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JH5 | Vontobel Financial Products TurboP O.End InAkBrok 91,64 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JJ1 | Vontobel Financial Products TurboC O.End Glencore 5,15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JK9 | Vontobel Financial Products TurboP O.End AbbVie 258,06 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JL7 | Vontobel Financial Products TurboC O.End Adobe 240,84 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JM5 | Vontobel Financial Products TurboC O.End salesfor 175,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JN3 | Vontobel Financial Products TurboC O.End Expedia 260,74 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18K02 | Vontobel Financial Products TurboP O.End Shell 38,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18K10 | Vontobel Financial Products TurboC O.End E.Lauder 82,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18K28 | Vontobel Financial Products TurboC O.End Medtron. 84,64 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18K36 | Vontobel Financial Products TurboP O.End Seagate 785,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18K44 | Vontobel Financial Products TurboC O.End Jo.&Jo. 269,17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18K51 | Vontobel Financial Products TurboC O.End RockAuto 454,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18K69 | Vontobel Financial Products TurboC O.End Air 144,43 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18K77 | Vontobel Financial Products TurboP O.End Fortinet 153,11 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18K85 | Vontobel Financial Products TurboC O.End TravelCo 391,49 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18K93 | Vontobel Financial Products TurboP O.End AutoZone 3079,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KX0 | Vontobel Financial Products TurboC O.End Booking 177,27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KY8 | Vontobel Financial Products TurboC O.End PepsiCo 140,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KZ5 | Vontobel Financial Products TurboC O.End Nestlé 79,36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18L01 | Vontobel Financial Products TurboP O.End Rivian 16,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18L19 | Vontobel Financial Products TurboC O.End Nas.Sto. 93,87 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18L27 | Vontobel Financial Products TurboP O.End TaiwanSM 389,69 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18L35 | Vontobel Financial Products TurboP O.End Nas.Sto. 94,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18L43 | Vontobel Financial Products TurboP O.End Morg.St. 213,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18L50 | Vontobel Financial Products TurboC O.End Rivian 16,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18L68 | Vontobel Financial Products TurboP O.End Twilio 193,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18L76 | Vontobel Financial Products TurboC O.End Renault 27,33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18L84 | Vontobel Financial Products TurboC O.End Zalando 28,85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18L92 | Vontobel Financial Products TurboC O.End Workday 150,05 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LA6 | Vontobel Financial Products TurboP O.End KKR&Co. 101,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LB4 | Vontobel Financial Products TurboP O.End Cisco 114,44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LC2 | Vontobel Financial Products TurboC O.End Beiersd. 80,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LD0 | Vontobel Financial Products TurboP O.End Beiersd. 82,72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LE8 | Vontobel Financial Products TurboC O.End GEVernov 975,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LF5 | Vontobel Financial Products TurboP O.End Draft 24,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LG3 | Vontobel Financial Products TurboC O.End Conti. 71,61 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LH1 | Vontobel Financial Products TurboP O.End Philips 21,67 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LJ7 | Vontobel Financial Products TurboC O.End TransDig 1281,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LK5 | Vontobel Financial Products TurboP O.End WellsFa. 87,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LL3 | Vontobel Financial Products TurboC O.End HubSpot 226,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LM1 | Vontobel Financial Products TurboP O.End HeidelMt 171,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LN9 | Vontobel Financial Products TurboP O.End Yum!Bra. 148,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LP4 | Vontobel Financial Products TurboP O.End ON Semi. 87,32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LQ2 | Vontobel Financial Products TurboC O.End ON Semi. 87,09 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LR0 | Vontobel Financial Products TurboC O.End ServiceN 106,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LS8 | Vontobel Financial Products TurboC O.End DexCom 72,75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LT6 | Vontobel Financial Products TurboP O.End ENI 22,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LU4 | Vontobel Financial Products TurboP O.End Verisign 276,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LV2 | Vontobel Financial Products TurboC O.End Shopify 122,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LW0 | Vontobel Financial Products TurboP O.End JPM.Ch. 358,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LX8 | Vontobel Financial Products TurboC O.End Spotify 494,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LY6 | Vontobel Financial Products TurboP O.End MotorSol 424,05 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LZ3 | Vontobel Financial Products TurboC O.End Intuit 301,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18M00 | Vontobel Financial Products TurboC O.End 3M 177,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18M18 | Vontobel Financial Products TurboP O.End 3M 218,29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18M26 | Vontobel Financial Products TurboC O.End Synopsys 390,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18M34 | Vontobel Financial Products TurboC O.End Am.Expr. 336,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18M42 | Vontobel Financial Products TurboP O.End IBEX35 19867,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18M59 | Vontobel Financial Products TurboC O.End IBEX35 19862,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MA4 | Vontobel Financial Products TurboP O.End Applied 535,55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MB2 | Vontobel Financial Products TurboP O.End Goldm.S. 1044,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MC0 | Vontobel Financial Products TurboP O.End NXPSemi. 262,26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MD8 | Vontobel Financial Products TurboC O.End Autodesk 210,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ME6 | Vontobel Financial Products TurboC O.End Autodesk 221,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MF3 | Vontobel Financial Products TurboP O.End Humana 383,53 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MG1 | Vontobel Financial Products TurboC O.End Atlass 97,04 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MH9 | Vontobel Financial Products TurboC O.End BMW 58,71 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MJ5 | Vontobel Financial Products TurboC O.End Danone 70,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MK3 | Vontobel Financial Products TurboP O.End Lam Res. 282,26 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18ML1 | Vontobel Financial Products TurboC O.End Abbott L 105,38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MM9 | Vontobel Financial Products TurboC O.End Prysmian 120,33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MN7 | Vontobel Financial Products TurboC O.End Lam Res. 278,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MP2 | Vontobel Financial Products TurboP O.End GENMAB 1887,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MQ0 | Vontobel Financial Products TurboP O.End Lam Res. 303,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MR8 | Vontobel Financial Products TurboP O.End BostonS 45,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MS6 | Vontobel Financial Products TurboP O.End UnitAir 121,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MT4 | Vontobel Financial Products TurboP O.End Netease 127,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MU2 | Vontobel Financial Products TurboC O.End Netease 124,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MV0 | Vontobel Financial Products TurboP O.End Lululemo 117,92 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MW8 | Vontobel Financial Products TurboC O.End Stryker 342,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MX6 | Vontobel Financial Products TurboC O.End Axon 532,94 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MY4 | Vontobel Financial Products TurboP O.End Applied 498,23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MZ1 | Vontobel Financial Products TurboP O.End DellTech 415,41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18P23 | Vontobel Financial Products Call 18.09.26 S&P500 7050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18P31 | Vontobel Financial Products Call 21.08.26 Nasd100 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18P49 | Put Optionsschein on Brent Crude Oil Future Jun 2027 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18P56 | Call Optionsschein on Brent Crude Oil Future Jun 2027 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18P64 | Call Optionsschein on Brent Crude Oil Future Jun 2027 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18P72 | Put Optionsschein on Brent Crude Oil Future Jun 2027 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18P80 | Call Optionsschein on WTI Light Sweet Crude Oil Future Jun 2027 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AA7 | Vontobel Financial Products Call 18.12.26 SK Hynix 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AB5 | Vontobel Financial Products Call 19.03.27 SK Hynix 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD19AC3 | Vontobel Financial Products Call 18.12.26 SK Hynix 140 | 29.07.2026 | St. | 1 | EUR |
| DE000HM2VMN6 | HSBC Trinkaus & Burkhardt GmbH Intraday Zert | 29.07.2026 | St. | 1 | EUR |
| DE000HM311H4 | HSBC Trinkaus & Burkhardt GmbH Intraday Zert | 29.07.2026 | St. | 1 | EUR |
| DE000HM7XHB6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7XHC4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7XHD2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7XHE0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7XHF7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7XHG5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7XHH3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7XHJ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7XHM3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7XHN1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7XHP6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZR08 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZR16 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZR24 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZR32 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZR40 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZR57 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZR65 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZR73 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZR81 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZR99 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZRA2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZRB0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZRC8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZRD6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZRE4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZRF1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZRG9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM7ZRH7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZRJ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZRK1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZRL9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NBM5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NBN3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NBQ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NBS2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NBU8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NBV6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NBW4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NBX2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NBZ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NC16 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NC24 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NC32 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NC40 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NC57 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NC65 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NC73 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NC81 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NC99 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCA8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCB6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCC4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCD2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCE0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCG5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCH3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCJ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCK7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCN1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCR2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCT8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCU6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCV4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCX0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCY8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCZ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8ND15 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8ND23 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8ND31 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8ND49 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8ND56 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDA6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDB4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDC2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDD0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDE8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDF5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDG3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDH1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDM1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDN9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDP4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8NDQ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDR0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDS8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDT6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDU4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDV2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDW0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDX8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDY6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDZ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NE06 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NQX0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NQY8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NQZ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NR01 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NR19 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NR27 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NR35 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NR43 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NR50 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NR68 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NR76 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NR84 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NR92 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRA6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRB4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRC2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRD0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRE8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRF5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRG3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRH1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRJ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRK5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRL3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRM1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRN9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRP4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRQ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRR0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRS8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRT6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRU4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRV2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRW0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRX8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRY6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRZ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NS00 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NS18 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NS26 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NS34 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NS42 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NS59 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NS67 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8NS75 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NS83 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NS91 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSA4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSB2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSC0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSD8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSE6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSF3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSG1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSH9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSJ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSK3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSL1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSM9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSN7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSP2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSQ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSR8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSS6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NST4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSU2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSV0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSW8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSX6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSY4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSZ1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NT09 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NT17 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NT25 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NT33 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NT41 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NT58 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NT66 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NT74 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NT82 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NT90 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTA2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTB0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTC8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTD6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTE4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTF1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTG9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTH7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTJ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTK1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTL9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTM7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTN5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTP0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTQ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTR6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTS4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTT2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8NTU0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTV8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTW6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTX4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTY2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTZ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NU06 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NU14 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NU22 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NU30 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NU48 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NU55 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NU63 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NU71 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NU89 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUA0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUB8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUC6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUD4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUE2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUF9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUG7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUH5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUJ1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUK9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUL7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUM5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUN3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUP8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUR4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUS2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUT0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUU8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUV6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUW4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUX2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUY0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUZ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NV05 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NV13 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NV21 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NV39 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NV47 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NV54 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NV62 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NV70 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NV88 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NV96 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVA8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVB6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVC4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVD2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVE0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVF7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVG5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8NVH3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVK7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVL5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVM3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVN1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVP6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVQ4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVR2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8NVT8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVU6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVV4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVW2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVX0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVY8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVZ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NW04 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NW12 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NW20 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NW53 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NW87 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NWA6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NWB4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NWD0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NWE8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NWJ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NWL3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NWN9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NWP4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NWQ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NWR0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NWT6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NWU4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NWV2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NWY6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NX11 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NX29 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NX45 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NX52 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NX60 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NX78 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NX86 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXA4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXB2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXD8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXE6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXF3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXK3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXL1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXM9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXN7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXP2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXQ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXR8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXS6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8NXT4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXU2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXV0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXW8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXY4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXZ1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NY28 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NY36 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NY44 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NY51 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NY69 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NY77 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NY85 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NY93 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NYB0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NYD6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NYE4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NYG9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NYH7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8NYS4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NYT2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NYW6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8NZ43 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8NZ68 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NZ76 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NZ84 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NZ92 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NZA9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NZB7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NZC5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NZD3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NZE1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8NZL6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8P009 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8P025 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P033 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P041 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P058 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P066 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P074 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P082 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P0A9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P0B7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P0E1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P0F8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P0G6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P0H4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P0J0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8PER3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PES1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8PEU7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8PEX1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8PEZ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PF03 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PF11 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PF29 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8PF60 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PF78 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PF86 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PF94 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFA6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8PFB4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8PFD0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFE8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFF5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFG3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFH1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFJ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFK5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFL3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFM1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8PFP4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8PFU4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8PG10 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PG28 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PG36 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PG44 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PG51 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PG69 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PG77 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PG85 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PG93 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8PGB2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PGC0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8PGH9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PGJ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PGK3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8PGX6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8PH27 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PH35 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PH43 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8PH84 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8PHZ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJ09 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJ17 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJ25 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJ33 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJ41 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJ58 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJ66 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJ74 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJ82 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJ90 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJA8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJB6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJC4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJD2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJE0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJF7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJG5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJH3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJJ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8PJK7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJL5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJM3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJN1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJP6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJQ4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJR2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJS0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJT8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJU6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJV4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJW2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJX0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJY8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJZ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PK06 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PK14 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PK22 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PK30 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PK48 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PK55 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PK63 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PK71 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PK89 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PK97 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKA6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKB4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKC2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKD0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKE8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKF5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKG3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKH1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKJ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKK5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKL3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKM1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKN9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKP4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKQ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKR0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKS8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKT6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKU4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKV2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKW0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKX8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKY6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKZ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PL05 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PL13 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PL21 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PL39 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PL47 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PL54 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8PL62 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PL70 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PL88 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PL96 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PLA4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q2H9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q2J5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q2K3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q2L1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q2M9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q2P2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q2Q0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q2S6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q2T4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q2W8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q2X6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q2Y4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q2Z1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q304 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q312 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q338 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q346 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q387 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q3A2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q3B0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q3D6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q3E4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q3K1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q3L9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q3N5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q3P0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q3Q8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q3R6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q3S4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q3U0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q3V8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q3X4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q3Y2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q3Z9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q460 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q478 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q486 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q494 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q4A0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q4D4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q4G7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q4K9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q4L7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q4M5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q4N3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q4Q6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q4V6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q4W4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q4X2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q4Z7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8Q502 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q510 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q536 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q544 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q551 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q5K6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q5N0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q5P5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q5Q3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q5R1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q5T7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q601 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q635 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q668 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q676 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q684 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q6D9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q6F4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q6G2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q6H0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q6J6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q6K4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q6L2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q6N8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8Q6T5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q6U3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q6V1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q6Y5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q759 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q775 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7D7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8Q7G0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7J4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7K2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7L0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7N6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7P1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7Q9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7R7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7T3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7U1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8Q7Z0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q809 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q817 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q825 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q833 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q858 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q866 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q882 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q890 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8A1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8Q8B9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8C7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8D5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8E3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8F0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8G8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8H6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8J2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8K0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8Q8P9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8Q7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8R5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8S3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8T1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8U9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8V7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8W5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8X3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8Y1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8Z8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q908 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q916 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q924 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q932 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8Q957 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8Q981 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8Q9B7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q9C5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8Q9E1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q9F8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q9G6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8Q9J0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q9K8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q9L6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q9M4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q9N2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q9P7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8Q9S1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q9T9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q9U7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q9V5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q9W3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q9X1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8Q9Y9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QA15 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QA23 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QA31 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QA72 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QAD9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QB22 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QB30 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QB48 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QB55 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QB63 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QB71 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QB89 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QB97 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBA3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBB1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBC9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBD7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QBF2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBG0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBH8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBJ4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8QBK2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBL0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBM8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBN6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBP1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBQ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QBT3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBU1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBV9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBW7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBX5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QC05 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QC13 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QC21 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QC39 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QC47 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QC54 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QC62 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QC70 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QC88 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QC96 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QCA1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QCB9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QCC7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QCD5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QCG8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QCH6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QCM6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QCZ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QD12 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QD46 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QD53 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8QDV5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QDX1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QDY9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QE11 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QE37 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QE45 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QE52 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QE86 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QE94 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QEA7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QEB5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QES9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8QEX9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QEY7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QF36 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QF44 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QNS0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QNT8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QNU6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8QNV4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QNZ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QP00 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QP34 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QP42 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QP59 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QP67 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QP75 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QP91 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QPX5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QQ17 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QQ25 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QQ33 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QQ41 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QQ58 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QQ66 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QQ74 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8QQJ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QQK0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QQL8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QQM6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QQN4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QQP9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QQQ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QR16 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QRC5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QRL6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QRM4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QRN2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QRP7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QRQ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QRR3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QRS1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QRT9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QRU7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QRV5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QRW3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QRX1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QRY9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QRZ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QS07 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QS15 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QS23 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8QS31 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QS49 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QS56 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QS64 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QS72 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QS80 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QS98 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSA7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSB5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSC3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSD1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSE9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSF6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSG4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSH2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSJ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSK6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSL4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSM2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSN0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSP5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSQ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSR1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSS9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QST7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSU5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSV3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSW1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QSZ4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QT06 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QT14 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QT22 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QT30 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QT48 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QT55 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QT63 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QT71 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QT89 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QT97 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTA5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTB3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTC1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTD9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTE7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QTH0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTJ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTK4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTL2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTM0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTN8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTP3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8QTQ1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTR9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTS7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTT5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTU3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTV1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTW9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTX7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTY5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTZ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QU03 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QU11 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QU29 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QU37 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QU45 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QU52 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QU60 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QU78 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QU86 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QU94 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUA3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUB1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUC9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUD7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUE5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QUH8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUJ4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUK2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUL0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUM8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUN6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QUQ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUR7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUS5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUT3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUU1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUV9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUW7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUX5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUY3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUZ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QV02 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QV10 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QV28 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QV36 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QV44 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QV51 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QV69 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QV77 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QV85 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QV93 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QVA1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8QVB9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QVC7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QVD5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QVE3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QVF0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QVG8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QVH6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QVJ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QVK0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QVM6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QVN4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QVP9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QVR5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QVS3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QVT1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QVV7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QVX3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QVZ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QW01 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QW19 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QW27 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QW35 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QW43 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QW50 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QW68 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QW76 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QW84 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QWA9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QWB7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QWC5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QWD3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QWE1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QWG6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QWH4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QWJ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QWK8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QWP7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QWQ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QWR3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QWS1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QWW3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QWX1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8QWY9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QWZ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QX00 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QX18 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QX26 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QX34 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QX42 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QX75 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QX83 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QXB5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXC3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXD1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXE9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QXG4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QXJ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QY33 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QY90 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QYB3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QYE7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYF4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QYH0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYJ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8QYM0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYN8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYP3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYQ1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYR9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYS7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYT5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYU3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QYW9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYX7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QYZ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZ08 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZ16 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QZ32 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QZH7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZJ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QZM7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QZP0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZQ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZR6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QZU0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZV8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZW6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZX4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZY2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZZ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8R005 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8R013 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8R021 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8R039 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8R047 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8R054 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8R070 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8R088 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RFZ9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RG00 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RG18 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RG26 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RG34 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RG42 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RG59 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RG67 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RG75 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RG83 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8RGA0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8RGK9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8RGZ7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RH09 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8RH25 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8RHE0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RHF7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RHG5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8RHH3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RHJ9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RHK7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8RHQ4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 DAX | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8RHV4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8RHX0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RHY8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RHZ5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJ07 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJ15 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJ23 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJ31 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJ49 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJ56 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJ64 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJ72 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJ80 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJ98 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJA4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJB2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJC0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJD8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJE6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJF3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJG1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJH9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJJ5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJK3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJL1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJM9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJN7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJP2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJQ0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJR8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJS6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJT4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJU2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJV0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJW8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJX6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJY4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RJZ1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RK04 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RK12 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RK20 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RK38 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8RK46 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RK53 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RK61 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RK79 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RK87 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RK95 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKA2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKB0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKC8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKD6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKE4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKF1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKG9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKH7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKJ3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKK1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKL9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKM7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKN5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKP0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKQ8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKR6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKS4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKT2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKU0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKV8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKW6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKX4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKY2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RKZ9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RL03 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RL11 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RL29 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RL37 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RL45 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RL52 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RL60 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RL78 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RL86 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RL94 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLA0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLB8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLC6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLD4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLE2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLF9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLG7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLH5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLJ1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLK9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLL7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLM5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLN3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLP8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLQ6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8RLR4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLS2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLT0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLU8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLV6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLW4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLX2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLY0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RLZ7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RM02 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RM10 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RM28 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RM36 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RM44 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RM51 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RM69 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RM77 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RM85 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RM93 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMA8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMB6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMC4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMD2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RME0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMF7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMG5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMH3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMJ9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMK7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RML5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMM3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMN1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMP6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMQ4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMR2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMS0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMT8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMU6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMV4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMW2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMX0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMY8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RMZ5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RN01 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RN19 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RN27 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RN35 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RN43 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RN50 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RN68 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RN76 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RN84 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RN92 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNA6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNB4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8RNC2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RND0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNE8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNF5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNG3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNH1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNJ7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNK5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNL3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNM1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNN9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNP4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNQ2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNR0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNS8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNT6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNU4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNV2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNW0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNX8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNY6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RNZ3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RP09 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RP17 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RP25 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RP33 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RP41 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RP58 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RP66 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RP74 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RP82 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RP90 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPA1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPB9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPC7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPD5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPE3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPF0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPG8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPH6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPJ2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPK0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPL8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPM6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPN4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPP9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPQ7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPR5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPS3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPT1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPU9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPV7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPW5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPX3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RPY1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | Mercedes | | | | |
| DE000HM8RPZ8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQ08 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQ16 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQ24 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQ32 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQ40 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQ57 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQ65 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQ73 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQ81 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQ99 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQA9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQB7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQC5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQD3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQE1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQF8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQG6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQH4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQJ0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQK8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQL6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQM4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQN2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQP7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQQ5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQR3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQS1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQT9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQU7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQV5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Vonovia | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQW3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | Vonovia | | | | |
| DE000HM8RQX1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Vonovia | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQY9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Vonovia | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RQZ6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Vonovia | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RR07 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Vonovia | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RR15 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Vonovia | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RR23 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Vonovia | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RR31 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Vonovia | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RR49 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Vonovia | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RR56 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Vonovia | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RR64 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Vonovia | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RR72 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RR80 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RR98 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRA7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRB5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRC3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRD1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRE9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRF6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRG4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRH2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRJ8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRK6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRL4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRM2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRN0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRP5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRQ3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRR1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRS9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRT7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRU5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRV3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRW1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRX9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRY7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RRZ4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RS06 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RS14 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RS22 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RS30 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RS48 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RS55 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RS63 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RS71 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RS89 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | Thyssen | | | | |
| DE000HM8RS97 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSA5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSB3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSC1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSD9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSE7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSF4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSG2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSH0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSJ6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSK4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSL2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSM0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSN8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSP3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSQ1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSR9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSS7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RST5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSU3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSV1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSW9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSX7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSY5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RSZ2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RT05 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RT13 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RT21 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RT39 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RT47 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RT54 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RT62 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | Thyssen | | | | |
| DE000HM8RT70 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RT88 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RT96 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTA3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTB1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTC9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTD7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTE5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTF2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTG0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTH8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTJ4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTK2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTL0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTM8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTN6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTP1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTQ9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTR7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTS5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTT3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTU1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTV9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTW7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTX5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTY3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RTZ0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RU02 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RU10 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RU28 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RU36 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RU44 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RU51 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RU69 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RU77 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RU85 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RU93 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8RUA1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUB9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUC7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUD5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUE3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUF0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUG8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUH6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUJ2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUK0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUL8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUM6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUN4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUP9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUQ7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUR5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUS3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUT1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUU9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUV7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUW5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUX3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUY1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RUZ8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RV01 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RV19 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RV27 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RV35 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RV43 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RV50 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RV68 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RV76 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RV84 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RV92 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVA9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVB7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVC5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVD3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVE1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVF8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVG6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVH4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVJ0 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVK8 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVL6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVM4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVN2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVP7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | Infineon | | | | |
| DE000HM8RVQ5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVR3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVS1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVT9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVU7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVV5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVW3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVX1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVY9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RVZ6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RW00 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RW18 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RW26 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RW34 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RW42 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RW59 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RW67 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RW75 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RW83 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RW91 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RWA7 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RWB5 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RWC3 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RWD1 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RWE9 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RWF6 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RWG4 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RWH2 | HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SBG6 | HSBC Trinkaus & Burkhardt GmbH Call 18.12.30 Hensoldt 240 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SBH4 | HSBC Trinkaus & Burkhardt GmbH Call 16.09.26 Allianz 450 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SBJ0 | HSBC Trinkaus & Burkhardt GmbH Call 16.12.26 Allianz 470 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SBK8 | HSBC Trinkaus & Burkhardt GmbH Call 16.06.27 Allianz 490 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SBL6 | HSBC Trinkaus & Burkhardt GmbH Call 13.12.28 Allianz 550 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8SBM4 | HSBC Trinkaus & Burkhardt GmbH Call 19.12.29 DaimTruc 75 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SBN2 | HSBC Trinkaus & Burkhardt GmbH Call 14.06.28 AIRBUS 280 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SBP7 | HSBC Trinkaus & Burkhardt GmbH Call 14.06.28 AIRBUS 300 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SBQ5 | HSBC Trinkaus & Burkhardt GmbH Call 13.12.28 FresM.C 65 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SBR3 | HSBC Trinkaus & Burkhardt GmbH Call 18.12.30 FresM.C 80 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SBS1 | HSBC Trinkaus & Burkhardt GmbH Call 19.12.29 HeidelMt 170 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SBT9 | HSBC Trinkaus & Burkhardt GmbH Call 13.12.28 HelloFre 4 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SBU7 | HSBC Trinkaus & Burkhardt GmbH Call 16.12.26 HOCHTIEF 420 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SBV5 | HSBC Trinkaus & Burkhardt GmbH Call 17.12.31 Luftha. 22 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SBW3 | HSBC Trinkaus & Burkhardt GmbH Call 16.09.26 Nemets. 65 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SBX1 | HSBC Trinkaus & Burkhardt GmbH Call 16.12.26 Nemets. 75 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SBY9 | HSBC Trinkaus & Burkhardt GmbH Call 17.03.27 Nemets. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SBZ6 | HSBC Trinkaus & Burkhardt GmbH Call 15.12.27 Nemets. 100 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SC03 | HSBC Trinkaus & Burkhardt GmbH Call 13.12.28 Nemets. 130 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SC11 | HSBC Trinkaus & Burkhardt GmbH Call 19.12.29 Nemets. 160 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SC29 | HSBC Trinkaus & Burkhardt GmbH Call 14.06.28 Nokia 9 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SC37 | HSBC Trinkaus & Burkhardt GmbH Call 18.12.30 RENK 140 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SC45 | HSBC Trinkaus & Burkhardt GmbH Call 16.09.26 VW Vz 70 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SC52 | HSBC Trinkaus & Burkhardt GmbH Call 16.12.26 VW Vz 68 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SC60 | HSBC Trinkaus & Burkhardt GmbH Call 16.06.27 VW Vz 65 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SC78 | HSBC Trinkaus & Burkhardt GmbH Call 16.06.27 VW Vz 66 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SC86 | HSBC Trinkaus & Burkhardt GmbH Call 15.12.27 VW Vz 65 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SC94 | HSBC Trinkaus & Burkhardt GmbH Call 15.12.27 VW Vz 66 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SCA7 | HSBC Trinkaus & Burkhardt GmbH Call 13.12.28 VW Vz 64 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SCB5 | HSBC Trinkaus & Burkhardt GmbH Call 18.12.30 VW Vz 62,5 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SCC3 | HSBC Trinkaus & Burkhardt GmbH Put 16.06.27 Dt.Post 65 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SCD1 | HSBC Trinkaus & Burkhardt GmbH Put 17.03.27 AIRBUS 230 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SCE9 | HSBC Trinkaus & Burkhardt GmbH Put 15.12.27 AIRBUS 240 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SCF6 | HSBC Trinkaus & Burkhardt GmbH Put 14.06.28 AIRBUS 240 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SCG4 | HSBC Trinkaus & Burkhardt GmbH Put 13.12.28 AIRBUS 240 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SCH2 | HSBC Trinkaus & Burkhardt GmbH Put 16.12.26 FresM.C 48 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SCJ8 | HSBC Trinkaus & Burkhardt GmbH Put 16.06.27 FresM.C 50 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SCK6 | HSBC Trinkaus & Burkhardt GmbH Put 15.12.27 FresM.C 50 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SCL4 | HSBC Trinkaus & Burkhardt GmbH Put 13.12.28 FresM.C 50 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SCM2 | HSBC Trinkaus & Burkhardt GmbH Put 19.12.29 FresM.C 50 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SCN0 | HSBC Trinkaus & Burkhardt GmbH Put 16.12.26 HelloFre 3 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SCP5 | HSBC Trinkaus & Burkhardt GmbH Put 15.12.27 HelloFre 3 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SCQ3 | HSBC Trinkaus & Burkhardt GmbH Put 16.09.26 Nemets. 65 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8SCR1 | HSBC Trinkaus & Burkhardt GmbH Put 15.12.27 VW Vz 60 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TNW6 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26450 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TNX4 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TNY2 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26550 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TNZ9 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26600 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TP07 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26650 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TP15 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26700 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TP23 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26750 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TP31 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26800 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TP49 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | 26850 | | | | |
| DE000HM8TP56 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26900 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TP64 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26950 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TP72 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TP80 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27175 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TP98 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27225 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPA7 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27275 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPB5 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27325 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPC3 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27375 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPD1 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27425 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPE9 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27475 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPF6 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27525 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPG4 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28125 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPH2 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28150 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPJ8 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28175 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPK6 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28200 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPL4 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28225 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPM2 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28250 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPN0 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28275 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPP5 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28300 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPQ3 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28325 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPR1 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28350 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPS9 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28375 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPT7 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28400 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPU5 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28425 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPV3 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28450 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPW1 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28475 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPX9 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28500 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPY7 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28525 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPZ4 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28550 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQ06 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28575 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQ14 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28600 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQ22 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | 28625 | | | | |
| DE000HM8TQ30 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28650 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQ48 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28675 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQ55 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28700 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQ63 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28725 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQ71 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Bund-Fut | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQ89 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQ97 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQA5 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQB3 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQC1 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQD9 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQE7 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQF4 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQG2 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQH0 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQJ6 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQK4 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQL2 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQM0 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQN8 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQP3 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQQ1 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQR9 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQS7 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQT5 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQU3 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQV1 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQW9 | HSBC Trinkaus & Burkhardt GmbH Turbo 10.09.26 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQX7 | HSBC Trinkaus & Burkhardt GmbH Turbo 10.09.26 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQY5 | HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQZ2 | HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TR05 | HSBC Trinkaus & Burkhardt GmbH X-Tu 10.09.26 DAX/XDAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TR13 | HSBC Trinkaus & Burkhardt GmbH X-Tu 10.09.26 DAX/XDAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TR21 | HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TR39 | HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX | 29.07.2026 | St. | 1 | 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 |
|---|---|---|---|---|---|
| DE000BD008L5 | Vontobel Financial Products TurboP O.End Partners 698,84 | 29.07.2026 | St. | 1 | EUR |
| DE000BD014F5 | Vontobel Financial Products TurboP O.End Dt.Bank 31,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD014H1 | Vontobel Financial Products TurboP O.End Dt.Bank 31,53 | 29.07.2026 | St. | 1 | EUR |
| DE000BD015V9 | Vontobel Financial Products TurboP O.End VW Vz 73,94 | 29.07.2026 | St. | 1 | EUR |
| DE000BD017T9 | Vontobel Financial Products TurboC 18.09.26 Gold 4010 | 29.07.2026 | St. | 1 | EUR |
| DE000BD017U7 | Vontobel Financial Products TurboC 18.09.26 Gold 4000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD01YH0 | Vontobel Financial Products TurboP O.End Conti. 72,45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD01ZA2 | Vontobel Financial Products TurboP O.End Sea 108,53 | 29.07.2026 | St. | 1 | EUR |
| DE000BD03201 | Vontobel Financial Products Inline 16.10.26 Bayer 30-50 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD03219 | Vontobel Financial Products Inline 16.10.26 Bayer 35-50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD03GM3 | Vontobel Financial Products Put 29.07.26 DAX 23900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD03GV4 | Vontobel Financial Products Put 29.07.26 DAX 23800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD04A42 | Vontobel Financial Products Call 29.07.26 Nasd100 28900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD04A67 | Vontobel Financial Products Put 29.07.26 Nasd100 27600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD04A75 | Vontobel Financial Products Put 29.07.26 Nasd100 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD04BA7 | Vontobel Financial Products Put 29.07.26 Nasd100 27400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD04BE9 | Vontobel Financial Products Call 29.07.26 Nasd100 29100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD04BG4 | Vontobel Financial Products Put 29.07.26 Nasd100 27700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD04BM2 | Vontobel Financial Products Call 29.07.26 Nasd100 29000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD04BN0 | Vontobel Financial Products Call 29.07.26 Nasd100 28800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD05BY4 | Vontobel Financial Products TurboP O.End CAC40 8482,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD06J33 | Vontobel Financial Products TurboP O.End Essilor 169,87 | 29.07.2026 | St. | 1 | EUR |
| DE000BD06NY7 | Vontobel Financial Products TurboC O.End SanDisk 1013,99 | 29.07.2026 | St. | 1 | EUR |
| DE000BD06W36 | Vontobel Financial Products TurboL O.End Skyworks 58,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07K21 | Vontobel Financial Products TurboC 18.12.26 Gold 4000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07K39 | Vontobel Financial Products TurboC 18.12.26 Gold 4010 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07L61 | Vontobel Financial Products TurboL O.End Gold 3997,62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07ME9 | Vontobel Financial Products TurboL O.End Gold 3997,62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07MU5 | Vontobel Financial Products TurboL O.End Gold 4001,64 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08E02 | Vontobel Financial Products BOC.Z 30.03.27 IBM | 29.07.2026 | St. | 1 | EUR |
| DE000BD08ES4 | Vontobel Financial Products BOC.Z 30.03.27 IBM | 29.07.2026 | St. | 1 | EUR |
| DE000BD08EV8 | Vontobel Financial Products BOC.Z 28.12.26 IBM | 29.07.2026 | St. | 1 | EUR |
| DE000BD08EZ9 | Vontobel Financial Products BOC.Z 28.12.26 IBM | 29.07.2026 | St. | 1 | EUR |
| DE000BD08MM0 | Vontobel Financial Products BOC.Z 28.12.26 Palantir | 29.07.2026 | St. | 1 | EUR |
| DE000BD08MN8 | Vontobel Financial Products BOC.Z 28.12.26 Palantir | 29.07.2026 | St. | 1 | EUR |
| DE000BD08MP3 | Vontobel Financial Products BOC.Z 30.03.27 Palantir | 29.07.2026 | St. | 1 | EUR |
| DE000BD08MQ1 | Vontobel Financial Products BOC.Z 30.03.27 Palantir | 29.07.2026 | St. | 1 | EUR |
| DE000BD09K03 | Vontobel Financial Products BOC.Z 28.12.26 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000BD09K37 | Vontobel Financial Products BOC.Z 30.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000BD09K94 | Vontobel Financial Products BOC.Z 28.12.26 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000BD09KX9 | Vontobel Financial Products BOC.Z 30.03.27 Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000BD09R48 | Vontobel Financial Products BOC.Z 30.03.27 PUMA | 29.07.2026 | St. | 1 | EUR |
| DE000BD09R71 | Vontobel Financial Products BOC.Z 30.03.27 PUMA | 29.07.2026 | St. | 1 | EUR |
| DE000BD09SC6 | Vontobel Financial Products BOC.Z 30.03.27 PUMA | 29.07.2026 | St. | 1 | EUR |
| DE000BD09SL7 | Vontobel Financial Products BOC.Z 28.12.26 PUMA | 29.07.2026 | St. | 1 | EUR |
| DE000BD09SW4 | Vontobel Financial Products BOC.Z 28.12.26 PUMA | 29.07.2026 | St. | 1 | EUR |
| DE000BD09SX2 | Vontobel Financial Products BOC.Z 28.12.26 PUMA | 29.07.2026 | St. | 1 | EUR |
| DE000BD0AYF2 | Vontobel Financial Products TurboP O.End X-DAX 25563,123 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0CAU7 | Vontobel Financial Products TurboP O.End Rheinme. 1139,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0CWM8 | Vontobel Financial Products Protect Aktienanl.v.26(27)HY9 | 29.07.2026 | % | 1000 | EUR |
| DE000BD0CWN6 | Vontobel Financial Products Protect Aktienanl.v.26(27)HY9 | 29.07.2026 | % | 1000 | EUR |
| DE000BD0DF64 | Vontobel Financial Products TurboC O.End SK Hynix 126,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DF72 | Vontobel Financial Products TurboC O.End SK Hynix 128,16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DJN1 | Vontobel Financial Products MiniL O.End SK Hynix 123,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FBV6 | Vontobel Financial Products Inline 16.10.26 VW Vz 50-75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FCN1 | Vontobel Financial Products Inline18.12.26Rheinme.550-1150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FCQ4 | Vontobel Financial Products Inline20.11.26Rheinme.550-1150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FE06 | Vontobel Financial Products BOC.Z 24.06.27 SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FE22 | Vontobel Financial Products BOC.Z 24.06.27 SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FE30 | Vontobel Financial Products BOC.Z 24.06.27 SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FEL1 | Vontobel Financial Products BOC.Z 28.12.26 SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FEM9 | Vontobel Financial Products BOC.Z 28.12.26 SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FEP2 | Vontobel Financial Products BOC.Z 28.12.26 SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FER8 | Vontobel Financial Products BOC.Z 28.12.26 SK Hynix | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD0FET4 | Vontobel Financial Products BOC.Z 30.03.27 SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FEU2 | Vontobel Financial Products BOC.Z 30.03.27 SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FEW8 | Vontobel Financial Products BOC.Z 30.03.27 SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FEX6 | Vontobel Financial Products BOC.Z 30.03.27 SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FEZ1 | Vontobel Financial Products BOC.Z 24.06.27 SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FJN6 | Vontobel Financial Products TurboP 18.09.26 Rheinme. 1120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FJR7 | Vontobel Financial Products TurboP 18.09.26 Rheinme. 1110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FJS5 | Vontobel Financial Products TurboP 18.09.26 Rheinme. 1130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FKB9 | Vontobel Financial Products TurboP 18.12.26 Rheinme. 1110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FKH6 | Vontobel Financial Products TurboP 18.12.26 Rheinme. 1120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FKK0 | Vontobel Financial Products TurboP 18.12.26 Rheinme. 1130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FL72 | Vontobel Financial Products TurboC 18.09.26 NVIDIA 192 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0FL80 | Vontobel Financial Products TurboC 18.12.26 NVIDIA 192 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0G4A2 | Vontobel Financial Products TurboC O.End SK Hynix 127,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0G4E4 | Vontobel Financial Products TurboC O.End SK Hynix 127,57 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0G7U3 | Vontobel Financial Products TurboC O.End Nebius 159,94 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0GRX6 | Vontobel Financial Products TurboP O.End Take-Two 249,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HB23 | Vontobel Financial Products TurboC O.End Micron 785,25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HB49 | Vontobel Financial Products TurboC O.End Micron 771,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HB56 | Vontobel Financial Products TurboC O.End Micron 778,27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0J5P4 | Vontobel Financial Products Inline16.10.26SiemEnAG 135-165 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0J5R0 | Vontobel Financial Products Inline 18.12.26 VW Vz 50-75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0J5S8 | Vontobel Financial Products Inline 18.12.26 VW Vz 45-75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0J5T6 | Vontobel Financial Products Inline 20.11.26 VW Vz 50-75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0J5V2 | Vontobel Financial Products Inline 20.11.26 VW Vz 45-75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0J8T0 | Vontobel Financial Products TurboC 18.12.26 AMD 430 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0J8X2 | Vontobel Financial Products TurboC 18.12.26 AMD 440 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0JTG1 | Vontobel Financial Products MiniL O.End Facebook 565,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0K2J1 | Vontobel Financial Products TurboC 19.03.27 Nasd100 27400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0K2Q6 | Vontobel Financial Products TurboC 19.03.27 Nasd100 27450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0K2T0 | Vontobel Financial Products TurboC 19.03.27 Nasd100 27350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0K921 | Vontobel Financial Products TurboC 17.06.27 Nasd100 27450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0KCD2 | Vontobel Financial Products TurboC 18.12.26 SiemEnAG 135 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0L143 | Vontobel Financial Products TurboP O.End Sandoz 66,75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0LAE2 | Vontobel Financial Products TurboC 17.06.27 Nasd100 27400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0LAH5 | Vontobel Financial Products TurboC 17.06.27 Nasd100 27350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0MNW5 | Vontobel Financial Products TurboC O.End Hermes 1613,99 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0PTS3 | Vontobel Financial Products Inline20.11.26SiemEnAG 135-165 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0PTU9 | Vontobel Financial Products Inline18.12.26SiemEnAG 135-165 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0QEB9 | Vontobel Financial Products MiniL O.End S&P500 7261,8414 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0T2M6 | Vontobel Financial Products TurboC O.End AD/DL 0,6955 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0TQ06 | Vontobel Financial Products MiniS O.End Dt.Bank 33,38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0TS12 | Vontobel Financial Products MiniS O.End VW Vz 77,14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0V7D0 | Vontobel Financial Products TurboP O.End Axon 551,43 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0VW12 | Vontobel Financial Products TurboC O.End Nebius 150,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0WB24 | Vontobel Financial Products TurboP O.End Block 83,45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0WP85 | Vontobel Financial Products TurboP O.End EO/SF 0,9345 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y104 | Vontobel Financial Products Call 29.07.26 DAX 25600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y112 | Vontobel Financial Products Call 29.07.26 DAX 25300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y120 | Vontobel Financial Products Put 29.07.26 DAX 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y138 | Vontobel Financial Products Call 29.07.26 DAX 25400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y146 | Vontobel Financial Products Call 29.07.26 DAX 25100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y161 | Vontobel Financial Products Call 29.07.26 DAX 24900 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD0Y179 | Vontobel Financial Products Call 29.07.26 DAX 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y187 | Vontobel Financial Products Put 29.07.26 DAX 25400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y195 | Vontobel Financial Products Call 29.07.26 DAX 24700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y1H1 | Vontobel Financial Products Put 29.07.26 DAX 24100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y1J7 | Vontobel Financial Products Put 29.07.26 DAX 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y1K5 | Vontobel Financial Products Put 29.07.26 DAX 24000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y1L3 | Vontobel Financial Products Put 29.07.26 DAX 24300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y1M1 | Vontobel Financial Products Put 29.07.26 DAX 24700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y1N9 | Vontobel Financial Products Put 29.07.26 DAX 24600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y1P4 | Vontobel Financial Products Put 29.07.26 DAX 24200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y1Q2 | Vontobel Financial Products Put 29.07.26 DAX 24900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y1R0 | Vontobel Financial Products Put 29.07.26 DAX 24400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y1S8 | Vontobel Financial Products Put 29.07.26 DAX 25300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y1T6 | Vontobel Financial Products Call 29.07.26 DAX 24600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y1U4 | Vontobel Financial Products Call 29.07.26 DAX 25800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y1V2 | Vontobel Financial Products Call 29.07.26 DAX 25700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y1Z3 | Vontobel Financial Products Call 29.07.26 DAX 25200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y2A4 | Vontobel Financial Products Call 29.07.26 DAX 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y2B2 | Vontobel Financial Products Put 29.07.26 DAX 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y2C0 | Vontobel Financial Products Put 29.07.26 DAX 24800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y2D8 | Vontobel Financial Products Put 29.07.26 DAX 25100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y2E6 | Vontobel Financial Products Call 29.07.26 DAX 24800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y2F3 | Vontobel Financial Products Put 29.07.26 DAX 25200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y2H9 | Vontobel Financial Products Call 29.07.26 DAX 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y2P2 | Vontobel Financial Products Call 29.07.26 DAX 25900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Y2Q0 | Vontobel Financial Products Call 29.07.26 DAX 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Z3R5 | Vontobel Financial Products MiniS O.End DAX 25946,345 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0Z6C0 | Vontobel Financial Products Call 11.09.26 Nasd100 33400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZP90 | Vontobel Financial Products Inline 16.10.26 BASF 38-50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZQA6 | Vontobel Financial Products Inline 16.10.26 BASF 40-50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZQC2 | Vontobel Financial Products Inline 20.11.26 BASF 40-50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZQD0 | Vontobel Financial Products Inline 20.11.26 BASF 38-50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZQE8 | Vontobel Financial Products Inline 16.10.26 BASF 42-50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZQF5 | Vontobel Financial Products Inline 20.11.26 BASF 42-50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZS14 | Vontobel Financial Products Call 29.07.26 Nasd100 30400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZS22 | Vontobel Financial Products Call 29.07.26 Nasd100 29800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZS30 | Vontobel Financial Products Call 29.07.26 Nasd100 29200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZS48 | Vontobel Financial Products Call 29.07.26 Nasd100 29400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZS55 | Vontobel Financial Products Put 29.07.26 Nasd100 29900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZS63 | Vontobel Financial Products Call 29.07.26 Nasd100 30600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZS71 | Vontobel Financial Products Call 29.07.26 Nasd100 30000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZS89 | Vontobel Financial Products Put 29.07.26 Nasd100 29700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZS97 | Vontobel Financial Products Call 29.07.26 Nasd100 29600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZT05 | Vontobel Financial Products Put 29.07.26 Nasd100 27900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZT13 | Vontobel Financial Products Put 29.07.26 Nasd100 28400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZT21 | Vontobel Financial Products Put 29.07.26 Nasd100 28500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZT39 | Vontobel Financial Products Put 29.07.26 Nasd100 28600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZT47 | Vontobel Financial Products Put 29.07.26 Nasd100 28100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZT54 | Vontobel Financial Products Put 29.07.26 Nasd100 28800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTA0 | Vontobel Financial Products Call 29.07.26 Nasd100 30700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTB8 | Vontobel Financial Products Call 29.07.26 Nasd100 30500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTC6 | Vontobel Financial Products Put 29.07.26 Nasd100 30100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTD4 | Vontobel Financial Products Call 29.07.26 Nasd100 30300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTE2 | Vontobel Financial Products Put 29.07.26 Nasd100 29500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTF9 | Vontobel Financial Products Put 29.07.26 Nasd100 30000 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD0ZTG7 | Vontobel Financial Products Call 29.07.26 Nasd100 29900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTH5 | Vontobel Financial Products Call 29.07.26 Nasd100 29500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTJ1 | Vontobel Financial Products Call 29.07.26 Nasd100 30100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTK9 | Vontobel Financial Products Call 29.07.26 Nasd100 29300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTL7 | Vontobel Financial Products Put 29.07.26 Nasd100 29800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTM5 | Vontobel Financial Products Put 29.07.26 Nasd100 29300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTN3 | Vontobel Financial Products Put 29.07.26 Nasd100 28700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTP8 | Vontobel Financial Products Call 29.07.26 Nasd100 29700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTQ6 | Vontobel Financial Products Put 29.07.26 Nasd100 29100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTR4 | Vontobel Financial Products Put 29.07.26 Nasd100 29600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTS2 | Vontobel Financial Products Put 29.07.26 Nasd100 28300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTT0 | Vontobel Financial Products Put 29.07.26 Nasd100 29400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTU8 | Vontobel Financial Products Put 29.07.26 Nasd100 28900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTV6 | Vontobel Financial Products Put 29.07.26 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTW4 | Vontobel Financial Products Put 29.07.26 Nasd100 28200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTX2 | Vontobel Financial Products Put 29.07.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTY0 | Vontobel Financial Products Put 29.07.26 Nasd100 29000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZTZ7 | Vontobel Financial Products Put 29.07.26 Nasd100 29200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZU69 | Vontobel Financial Products Call 29.07.26 Nasd100 31600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZV01 | Vontobel Financial Products Call 29.07.26 S&P500 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZV19 | Vontobel Financial Products Put 29.07.26 S&P500 7650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZV27 | Vontobel Financial Products Put 29.07.26 S&P500 7450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZV35 | Vontobel Financial Products Call 29.07.26 S&P500 7700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZV43 | Vontobel Financial Products Call 29.07.26 S&P500 7450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZV50 | Vontobel Financial Products Put 29.07.26 S&P500 7500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZV68 | Vontobel Financial Products Call 29.07.26 S&P500 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZV76 | Vontobel Financial Products Put 29.07.26 S&P500 7550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZV84 | Vontobel Financial Products Put 29.07.26 S&P500 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZV92 | Vontobel Financial Products Put 29.07.26 S&P500 7300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZVE8 | Vontobel Financial Products Call 29.07.26 Nasd100 31300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZVP4 | Vontobel Financial Products Call 29.07.26 Nasd100 31700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZVQ2 | Vontobel Financial Products Put 29.07.26 Nasd100 30200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZVR0 | Vontobel Financial Products Call 29.07.26 Nasd100 31500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZVS8 | Vontobel Financial Products Call 29.07.26 Nasd100 31400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZVU4 | Vontobel Financial Products Call 29.07.26 Nasd100 30900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZVV2 | Vontobel Financial Products Call 29.07.26 Nasd100 31200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZVW0 | Vontobel Financial Products Call 29.07.26 Nasd100 31000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZVX8 | Vontobel Financial Products Call 29.07.26 Nasd100 30200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZVY6 | Vontobel Financial Products Call 29.07.26 Nasd100 30800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZVZ3 | Vontobel Financial Products Call 29.07.26 S&P500 7500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZWA4 | Vontobel Financial Products Put 29.07.26 S&P500 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZWB2 | Vontobel Financial Products Put 29.07.26 S&P500 7350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZWC0 | Vontobel Financial Products Call 29.07.26 Nasd100 31100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZX25 | Vontobel Financial Products Put 29.07.26 S&P500 7700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZX33 | Vontobel Financial Products Call 29.07.26 S&P500 7650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZXP0 | Vontobel Financial Products Call 29.07.26 S&P500 7800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZXW6 | Vontobel Financial Products Call 29.07.26 S&P500 7550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ZXX4 | Vontobel Financial Products Call 29.07.26 S&P500 7750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10263 | Vontobel Financial Products TurboC O.End M.Rück 517,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD102G6 | Vontobel Financial Products TurboC O.End AT & T 24,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10305 | Vontobel Financial Products TurboP O.End Seagate 784,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10396 | Vontobel Financial Products TurboC O.End Skyworks 61,32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD103J8 | Vontobel Financial Products TurboC O.End Merck&Co 130,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD104A5 | Vontobel Financial Products TurboC O.End Skyworks 62,57 | 29.07.2026 | St. | 1 | EUR |
| DE000BD104L2 | Vontobel Financial Products TurboP O.End Teradyne 348,49 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD104N8 | Vontobel Financial Products TurboP O.End Teradyne 335,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10693 | Vontobel Financial Products TurboC O.End BostonS 45,45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD106M5 | Vontobel Financial Products TurboC O.End Best Buy 88,42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD106V6 | Vontobel Financial Products TurboC O.End Nu 14,38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10800 | Vontobel Financial Products TurboC O.End Microso. 388,99 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10891 | Vontobel Financial Products TurboC O.End O'Reilly 89,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD108T6 | Vontobel Financial Products TurboC O.End Microso. 389,38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10AE8 | Vontobel Financial Products TurboP O.End DAX 25546,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10AF5 | Vontobel Financial Products TurboP O.End DAX 25549,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10AK5 | Vontobel Financial Products TurboP O.End DAX 25543,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10AL3 | Vontobel Financial Products TurboP O.End DAX 25540,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10AM1 | Vontobel Financial Products TurboC O.End DJIA 52224,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10AN9 | Vontobel Financial Products TurboC O.End DJIA 52250,92 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10B50 | Vontobel Financial Products TurboP O.End Nikk225 63141,84 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10B84 | Vontobel Financial Products TurboP O.End Nikk225 62923,17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10B92 | Vontobel Financial Products TurboP O.End Nikk225 62704,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10BK3 | Vontobel Financial Products TurboC O.End DJIA 52277,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10BN7 | Vontobel Financial Products TurboC O.End Nikk225 62219,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10C83 | Vontobel Financial Products TurboP O.End DAX 25536,87 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10CC8 | Vontobel Financial Products TurboP O.End Nikk225 62485,82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10CK1 | Vontobel Financial Products TurboP O.End DAX 25542,41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10D74 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10D82 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10E08 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10E16 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10E99 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EE0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EF7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EG5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EH3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EJ9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EK7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EL5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EM3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EN1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EP6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EQ4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10ER2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10ES0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10ET8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EU6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EV4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EW2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EX0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EY8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10EZ5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10F07 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10F15 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10F23 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10F31 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10F49 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10F56 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10F64 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10F72 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10F80 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD10F98 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FA5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FB3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FC1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FD9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FE7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FF4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FG2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FH0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FJ6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FK4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FL2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FM0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FN8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FP3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FQ1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FR9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FS7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FU3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FW9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FX7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FY5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10FZ2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10G06 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10G14 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10G22 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10G30 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10G48 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10G55 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10G63 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10G71 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10G89 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10G97 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GA3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GB1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GC9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GD7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GE5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GF2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GG0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GH8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GJ4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GK2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GL0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GM8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GN6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GP1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GQ9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GR7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GS5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GT3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GU1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GV9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GW7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GX5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD10GY3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10GZ0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10H05 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10H13 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10H39 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10H54 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10H62 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10H70 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10H88 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10H96 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HA1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HB9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HC7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HD5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HE3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HF0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HH6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HJ2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HQ7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HU9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HV7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HW5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HX3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10HZ8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10J03 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10J11 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10J37 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10J45 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10J52 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10J60 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10J78 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10J86 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10J94 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JA7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JB5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JC3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JD1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JE9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JJ8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JK6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JM2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JN0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JP5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JQ3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JT7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JU5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JV3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JX9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10JY7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10K18 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10K26 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10K34 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10K42 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10K59 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10K67 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD10K75 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10K83 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10K91 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KA5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KB3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KD9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KE7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KF4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KJ6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KK4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KL2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KM0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KN8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KP3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KQ1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KR9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KS7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KT5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KU3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KV1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KW9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KX7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KY5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10KZ2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10L09 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10L17 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10L25 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10L33 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10L41 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10L58 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10L66 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10L74 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10L82 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10L90 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LA3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LB1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LC9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LD7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LE5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LF2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LG0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LH8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LJ4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LK2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LL0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LM8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LN6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LP1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LQ9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LR7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LS5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LT3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LU1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LV9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LW7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD10LX5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LY3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10LZ0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10M08 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10M16 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10M24 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10M32 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10M40 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10M57 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10M65 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10M73 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10M81 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10M99 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MA1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MB9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MC7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MD5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10ME3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MF0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MG8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MH6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MJ2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10ML8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MM6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MN4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MP9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MQ7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MR5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MS3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MT1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MU9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MV7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MW5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MX3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MY1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10MZ8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10NA9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10NB7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10NC5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10ND3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10NE1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10NF8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10NG6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10NH4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD10P70 | Vontobel Financial Products TurboC O.End UniCred. 80,43 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10Q53 | Vontobel Financial Products TurboC O.End Essilor 165,16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10RE2 | Vontobel Financial Products TurboC O.End Allianz 429,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10SF7 | Vontobel Financial Products TurboP O.End RioTinto 69,25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10SR2 | Vontobel Financial Products TurboC O.End Coba 37,27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10SU6 | Vontobel Financial Products TurboC O.End Coba 37,08 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10T43 | Vontobel Financial Products TurboC O.End Saab 586,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD10X54 | Vontobel Financial Products TurboC O.End VISA 356,29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD110H7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD110J3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD110V8 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD11AW8 | Vontobel Financial Products TurboP O.End Cloudfar 271,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11AY4 | Vontobel Financial Products TurboC O.End Saab 596,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11C74 | Vontobel Financial Products TurboC O.End THALES 243,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11CC6 | Vontobel Financial Products TurboC O.End GE 354,08 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11DS0 | Vontobel Financial Products TurboC O.End Deere 615,71 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11E72 | Vontobel Financial Products TurboC O.End Han.Rück 254,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11EV2 | Vontobel Financial Products TurboP O.End BP 5,36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11F55 | Vontobel Financial Products TurboC O.End Leonardo 52,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11GT1 | Vontobel Financial Products TurboC O.End VISA 361,52 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11HQ5 | Vontobel Financial Products TurboP O.End Crowdstr 185,05 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11LR5 | Vontobel Financial Products TurboC O.End Vonovia 21,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11M64 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11M72 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11M80 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11MW3 | Vontobel Financial Products Intrad DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11MX1 | Vontobel Financial Products Intrad DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11MY9 | Vontobel Financial Products Intrad DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11ND1 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NE9 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NG4 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NJ8 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NK6 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NL4 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NM2 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NN0 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NP5 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11NR1 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11PN5 | Vontobel Financial Products TurboP O.End Silber 57,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11PS4 | Vontobel Financial Products TurboP O.End Silber 57,91 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11PW6 | Vontobel Financial Products TurboP O.End Silber 58,14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11QZ7 | Vontobel Financial Products TurboP O.End Silber 57,62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11R02 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11R10 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11RS0 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11RT8 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11RU6 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11RV4 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11RW2 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11RX0 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11RY8 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11RZ5 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD11S19 | Vontobel Financial Products TurboP O.End BrentCr. 88,09 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11S50 | Vontobel Financial Products TurboP O.End BrentCr. 87,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11S92 | Vontobel Financial Products TurboP O.End BrentCr. 87,87 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11SC2 | Vontobel Financial Products TurboP O.End BrentCr. 87,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11SG3 | Vontobel Financial Products TurboP O.End BrentCr. 88,09 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11SK5 | Vontobel Financial Products TurboP O.End BrentCr. 87,87 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11TQ0 | Vontobel Financial Products TurboP O.End CrOilFin 85,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11TR8 | Vontobel Financial Products TurboP O.End CrOilFin 84,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11TU2 | Vontobel Financial Products TurboP O.End CrOilFin 85,52 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11TX6 | Vontobel Financial Products TurboP O.End CrOilFin 85,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11U49 | Vontobel Financial Products TurboC O.End Bund-Fut 124,744 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11UD6 | Vontobel Financial Products TurboP O.End CrOilFin 85,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11UK1 | Vontobel Financial Products TurboP O.End CrOilFin 84,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11UM7 | Vontobel Financial Products TurboP O.End CrOilFin 85,52 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD11UQ8 | Vontobel Financial Products TurboP O.End CrOilFin 85,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11UZ9 | Vontobel Financial Products TurboC O.End Bund-Fut 124,654 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11W05 | Vontobel Financial Products TurboP O.End BrentCr. 87,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11WV4 | Vontobel Financial Products TurboP O.End BrentCr. 87,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11X87 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD11XP4 | Vontobel Financial Products TurboC O.End Bund-Fut 124,844 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11Y37 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD11Y52 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD11YA4 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD11YK3 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD11YL1 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD11YN7 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD11YP2 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD11YQ0 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD126E0 | Vontobel Financial Products Call 29.07.26 DAX 26125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD126G5 | Vontobel Financial Products Call 29.07.26 DAX 26025 | 29.07.2026 | St. | 1 | EUR |
| DE000BD126J9 | Vontobel Financial Products Call 29.07.26 DAX 26100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD126M3 | Vontobel Financial Products Call 29.07.26 DAX 26050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD128A4 | Vontobel Financial Products Call 29.07.26 DAX 26200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD128B2 | Vontobel Financial Products Call 29.07.26 DAX 26375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD128C0 | Vontobel Financial Products Call 29.07.26 DAX 26400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD128D8 | Vontobel Financial Products Call 29.07.26 DAX 26225 | 29.07.2026 | St. | 1 | EUR |
| DE000BD128E6 | Vontobel Financial Products Call 29.07.26 DAX 26350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD128F3 | Vontobel Financial Products Call 29.07.26 DAX 26425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD128G1 | Vontobel Financial Products Call 29.07.26 DAX 26175 | 29.07.2026 | St. | 1 | EUR |
| DE000BD128H9 | Vontobel Financial Products Call 29.07.26 DAX 26150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD128J5 | Vontobel Financial Products Call 29.07.26 DAX 26300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD128K3 | Vontobel Financial Products Call 29.07.26 DAX 26325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD128L1 | Vontobel Financial Products Call 29.07.26 DAX 26075 | 29.07.2026 | St. | 1 | EUR |
| DE000BD128M9 | Vontobel Financial Products Call 29.07.26 DAX 26250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD128N7 | Vontobel Financial Products Call 29.07.26 DAX 26275 | 29.07.2026 | St. | 1 | EUR |
| DE000BD135F8 | Vontobel Financial Products TurboC 18.09.26 DJIA 51900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD135G6 | Vontobel Financial Products TurboC 18.12.26 DJIA 51900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD135P7 | Vontobel Financial Products Put 29.07.26 Amazon 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD135U7 | Vontobel Financial Products Call 29.07.26 Amazon 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13K15 | Vontobel Financial Products MiniS O.End BrentCr. 88,71 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13K31 | Vontobel Financial Products MiniS O.End BrentCr. 89,59 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13K49 | Vontobel Financial Products MiniS O.End BrentCr. 89,15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13K64 | Vontobel Financial Products MiniS O.End BrentCr. 87,84 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13KW3 | Vontobel Financial Products MiniS O.End BrentCr. 87,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13LB5 | Vontobel Financial Products MiniS O.End BrentCr. 88,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13LF6 | Vontobel Financial Products MiniS O.End CrOilFin 86,55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13LG4 | Vontobel Financial Products MiniS O.End CrOilFin 85,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13LH2 | Vontobel Financial Products MiniS O.End CrOilFin 84,86 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13N20 | Vontobel Financial Products MiniS O.End TTF NGF 61,212 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13N46 | Vontobel Financial Products MiniS O.End TTF NGF 63,032 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13N87 | Vontobel Financial Products MiniS O.End TTF NGF 62,422 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13PB6 | Vontobel Financial Products MiniS O.End TTF NGF 61,822 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13PM3 | Vontobel Financial Products TurboC 15.01.27 iSAerosp 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13R34 | Vontobel Financial Products TurboP 17.11.26 CrOilFin 76,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13R42 | Vontobel Financial Products TurboP 17.08.26 CrudeOil 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13R59 | Vontobel Financial Products TurboP 17.02.27 CrOilFin 73,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13R67 | Vontobel Financial Products TurboP 27.04.27 BrentCr. 77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13R75 | Vontobel Financial Products TurboP 27.10.26 BrentCr. 83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13SD6 | Vontobel Financial Products TurboP 17.08.26 CrudeOil 83,5 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD13SF1 | Vontobel Financial Products TurboP 17.05.27 CrudeOil 72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13SG9 | Vontobel Financial Products TurboP 27.10.26 BrentCr. 82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13SK1 | Vontobel Financial Products TurboC O.End ESTXBank 302,412 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14042 | Vontobel Financial Products TurboP O.End Siemens 273,92 | 29.07.2026 | St. | 1 | EUR |
| DE000BD140C5 | Vontobel Financial Products TurboC O.End Luftha. 8,92 | 29.07.2026 | St. | 1 | EUR |
| DE000BD140D3 | Vontobel Financial Products TurboC O.End Mercedes 46,03 | 29.07.2026 | St. | 1 | EUR |
| DE000BD140E1 | Vontobel Financial Products TurboC O.End Luftha. 8,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD140M4 | Vontobel Financial Products TurboP O.End Coba 37,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD141A7 | Vontobel Financial Products TurboC O.End Vonovia 21,08 | 29.07.2026 | St. | 1 | EUR |
| DE000BD142N8 | Vontobel Financial Products TurboC O.End Microso. 389,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD142S7 | Vontobel Financial Products TurboC O.End Microso. 390,16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD142X7 | Vontobel Financial Products TurboC O.End Microso. 390,94 | 29.07.2026 | St. | 1 | EUR |
| DE000BD142Z2 | Vontobel Financial Products TurboC O.End Microso. 390,55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14331 | Vontobel Financial Products TurboC O.End Rheinme. 1066,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14349 | Vontobel Financial Products TurboC O.End Rheinme. 1069,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14380 | Vontobel Financial Products TurboC O.End Rheinme. 1060,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14398 | Vontobel Financial Products TurboC O.End Rheinme. 1063,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD143Y3 | Vontobel Financial Products TurboC O.End Microso. 390,82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD143Z0 | Vontobel Financial Products TurboP O.End LVMH 474,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14422 | Vontobel Financial Products TurboC O.End SanDisk 1042,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14463 | Vontobel Financial Products TurboC O.End Conti. 71,08 | 29.07.2026 | St. | 1 | EUR |
| DE000BD144B9 | Vontobel Financial Products TurboC O.End Rheinme. 1060,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD144D5 | Vontobel Financial Products TurboC O.End Rheinme. 1069,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD144E3 | Vontobel Financial Products TurboC O.End Rheinme. 1066,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD144F0 | Vontobel Financial Products TurboC O.End Rheinme. 1063,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD144P9 | Vontobel Financial Products TurboC O.End Henkel 75,64 | 29.07.2026 | St. | 1 | EUR |
| DE000BD145C4 | Vontobel Financial Products TurboP O.End RWE 57,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD145M3 | Vontobel Financial Products TurboC O.End Porsche 44,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14653 | Vontobel Financial Products TurboC O.End Swiss Re 134,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD146S8 | Vontobel Financial Products TurboP O.End Philips 22,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD146V2 | Vontobel Financial Products TurboP O.End Glencore 5,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD146W0 | Vontobel Financial Products TurboC O.End Danone 70,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14737 | Vontobel Financial Products TurboC O.End Dt.Tele 27,15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14794 | Vontobel Financial Products TurboC O.End M.Rück 519,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD147V0 | Vontobel Financial Products TurboP O.End Allianz 433,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD148M7 | Vontobel Financial Products TurboP O.End LVMH 475,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD148N5 | Vontobel Financial Products TurboC O.End AIRBUS 209,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD148Q8 | Vontobel Financial Products TurboP O.End LVMH 478,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD149U8 | Vontobel Financial Products TurboC O.End Beiersd. 80,12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14CP2 | Vontobel Financial Products MiniL O.End DJIA 51295,6238 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14D47 | Vontobel Financial Products TurboP O.End Soyb.Fut 12,098 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14EN3 | Vontobel Financial Products TurboP O.End Cocoa F. 5345,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14FL4 | Vontobel Financial Products TurboP O.End Cocoa F. 5262,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14FN0 | Vontobel Financial Products TurboP O.End TTF NGF 59,113 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14FY7 | Vontobel Financial Products TurboP O.End Reddit 183,64 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14G51 | Vontobel Financial Products TurboC 17.06.27 DJIA 52000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14HD7 | Vontobel Financial Products TurboC 21.08.26 DJIA 52000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14J74 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14J82 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14J90 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14JU7 | Vontobel Financial Products TurboP 18.06.27 DAX 25550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14JV5 | Vontobel Financial Products TurboP 19.03.27 DAX 25550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14JX1 | Vontobel Financial Products TurboP 20.11.26 DAX 25550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD14K06 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14K14 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD14K22 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14K30 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14K48 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14K55 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14K63 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14K71 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14K89 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14K97 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KA7 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KB5 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KC3 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KD1 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KE9 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KF6 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KG4 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KH2 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KJ8 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KK6 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KL4 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KM2 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KN0 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KP5 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KQ3 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KR1 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KS9 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KT7 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KV3 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KW1 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KX9 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14KY7 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14L05 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14L13 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14L21 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14L39 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14L47 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14L54 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14L62 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14L70 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14L88 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14L96 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LA5 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LB3 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LD9 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LF4 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LG2 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LH0 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LJ6 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LL2 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LN8 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LP3 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LQ1 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LR9 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LS7 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LT5 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LU3 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD14LV1 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LW9 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LX7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LY5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14LZ2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14M04 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14M12 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14M20 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14M38 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14M46 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14M53 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14M61 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14M79 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14M87 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14M95 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MA3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MB1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MC9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MD7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14ME5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MF2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MG0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MH8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MJ4 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MK2 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14ML0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MM8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MN6 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MP1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MQ9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MR7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MS5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MT3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MU1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MV9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MW7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MX5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MY3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14MZ0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14N03 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14N11 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14N29 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14N37 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14N45 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14N52 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14N60 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14N78 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14N86 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NA1 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NB9 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NC7 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14ND5 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NE3 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NF0 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NG8 | Vontobel Financial Products Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD14NH6 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NJ2 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NK0 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NL8 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NM6 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NN4 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NP9 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NQ7 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NR5 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NS3 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NT1 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NU9 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NV7 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NW5 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NX3 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NY1 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14NZ8 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14P01 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD14P27 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD15023 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15031 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15049 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15056 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15064 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15072 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150D2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150E0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150F7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150G5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150H3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150K7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150L5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150P6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150R2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150S0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150U6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD150V4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15106 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15114 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15122 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15163 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15171 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151A6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151E8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151F5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151G3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151H1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151L3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151N9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151Q2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151R0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151S8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151Y6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD151Z3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15296 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD152A4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD152C0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD152D8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD152E6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD152K3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD152L1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD152M9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD153A2 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD153B0 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD153C8 | Vontobel Financial Products Intrad O.End DummFXV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15437 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15445 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15452 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15460 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15486 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15494 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154M5 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154N3 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154P8 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154Q6 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154R4 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154S2 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154T0 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154U8 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154V6 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154W4 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154Y0 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD154Z7 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15502 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15528 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15536 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15544 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15551 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15569 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15585 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15593 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155A7 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155B5 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155C3 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155D1 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155E9 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155F6 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155G4 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155H2 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155J8 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155K6 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155L4 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155M2 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155N0 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155P5 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155Q3 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155S9 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155T7 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155U5 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155V3 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD155W1 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155X9 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155Y7 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD155Z4 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD156A5 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD156B3 | Vontobel Financial Products Intrad O.End DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD15718 | Vontobel Financial Products TurboP O.End CrOilFin 83,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15726 | Vontobel Financial Products TurboP O.End CrOilFin 84,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15734 | Vontobel Financial Products TurboP O.End CrOilFin 83,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15742 | Vontobel Financial Products TurboP O.End CrOilFin 83,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15759 | Vontobel Financial Products TurboP O.End CrOilFin 83,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15767 | Vontobel Financial Products TurboP O.End CrOilFin 83,14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15775 | Vontobel Financial Products TurboP O.End CrOilFin 82,93 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15783 | Vontobel Financial Products TurboP O.End CrOilFin 82,72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15791 | Vontobel Financial Products TurboP O.End CrOilFin 82,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD157V9 | Vontobel Financial Products TurboP O.End CrOilFin 82,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD157X5 | Vontobel Financial Products TurboP O.End CrOilFin 84,61 | 29.07.2026 | St. | 1 | EUR |
| DE000BD157Z0 | Vontobel Financial Products TurboP O.End CrOilFin 84,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15817 | Vontobel Financial Products TurboP O.End BrentCr. 86,32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15825 | Vontobel Financial Products TurboP O.End BrentCr. 87,16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15858 | Vontobel Financial Products TurboP O.End BrentCr. 86,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15866 | Vontobel Financial Products TurboP O.End BrentCr. 85,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15874 | Vontobel Financial Products TurboP O.End CrOilFin 83,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD158G8 | Vontobel Financial Products TurboP O.End BrentCr. 86,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD158J2 | Vontobel Financial Products TurboP O.End BrentCr. 86,74 | 29.07.2026 | St. | 1 | EUR |
| DE000BD158K0 | Vontobel Financial Products TurboP O.End BrentCr. 87,16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD158M6 | Vontobel Financial Products TurboP O.End BrentCr. 85,69 | 29.07.2026 | St. | 1 | EUR |
| DE000BD158N4 | Vontobel Financial Products TurboP O.End BrentCr. 86,53 | 29.07.2026 | St. | 1 | EUR |
| DE000BD158P9 | Vontobel Financial Products TurboP O.End BrentCr. 86,32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD158R5 | Vontobel Financial Products TurboP O.End BrentCr. 85,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD158T1 | Vontobel Financial Products TurboP O.End BrentCr. 86,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD158W5 | Vontobel Financial Products TurboP O.End BrentCr. 86,74 | 29.07.2026 | St. | 1 | EUR |
| DE000BD158X3 | Vontobel Financial Products TurboP O.End BrentCr. 85,69 | 29.07.2026 | St. | 1 | EUR |
| DE000BD158Z8 | Vontobel Financial Products TurboP O.End BrentCr. 86,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15916 | Vontobel Financial Products TurboP O.End CrOilFin 82,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15973 | Vontobel Financial Products TurboP O.End CrOilFin 81,99 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15999 | Vontobel Financial Products TurboP O.End CrOilFin 81,99 | 29.07.2026 | St. | 1 | EUR |
| DE000BD159E1 | Vontobel Financial Products TurboP O.End CrOilFin 84,61 | 29.07.2026 | St. | 1 | EUR |
| DE000BD159F8 | Vontobel Financial Products TurboP O.End CrOilFin 84,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD159G6 | Vontobel Financial Products TurboP O.End CrOilFin 84,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD159J0 | Vontobel Financial Products TurboP O.End CrOilFin 83,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD159K8 | Vontobel Financial Products TurboP O.End CrOilFin 83,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD159L6 | Vontobel Financial Products TurboP O.End CrOilFin 83,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD159M4 | Vontobel Financial Products TurboP O.End CrOilFin 82,93 | 29.07.2026 | St. | 1 | EUR |
| DE000BD159N2 | Vontobel Financial Products TurboP O.End CrOilFin 83,14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD159P7 | Vontobel Financial Products TurboP O.End CrOilFin 82,72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD159Q5 | Vontobel Financial Products TurboP O.End BrentCr. 86,53 | 29.07.2026 | St. | 1 | EUR |
| DE000BD159U7 | Vontobel Financial Products TurboP O.End BrentCr. 85,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD159W3 | Vontobel Financial Products TurboP O.End BrentCr. 84,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD159Y9 | Vontobel Financial Products TurboP O.End CrOilFin 82,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15A15 | Vontobel Financial Products TurboC O.End Dt.Tele 27,29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15AB3 | Vontobel Financial Products TurboC O.End Int.Sur. 359,33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15B06 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15B14 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15B30 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15BK2 | Vontobel Financial Products TurboP O.End Bayer 47,49 | 29.07.2026 | St. | 1 | EUR |
| DE000BD15BW7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15BX5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15BY3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15BZ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15CJ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15CN4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15CP9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15CR5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15CS3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15CT1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15CU9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15CV7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15CX3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15D04 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15D12 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15D20 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15D38 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15D46 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15D53 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15D61 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15D79 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15D87 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15D95 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DC5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DE1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DJ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DK8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DL6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DN2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DP7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DR3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DU7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DV5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DW3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DX1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DY9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15DZ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15E03 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15E11 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15E60 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15E78 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15E86 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15E94 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EB5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EC3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ED1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EE9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EF6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EG4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EH2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EJ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EM2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EQ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EV3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15EW1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15EY7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15F10 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15F36 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15F44 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15F51 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15F77 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15F85 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15F93 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FC0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FD8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FE6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FK3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FM9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FN7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FR8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FU2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FV0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15FY4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15G01 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15G43 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15G68 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15G76 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15G84 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GB0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GC8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GD6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GE4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GF1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GG9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GH7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GJ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GK1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GN5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GP0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GQ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GS4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GT2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GU0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15GZ9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15H00 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15H18 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15H26 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15H34 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15H59 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15H67 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15H75 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15H83 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HB8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HC6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HG7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HH5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HJ1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HM5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HP8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15HT0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HU8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HV6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HW4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15HY0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15J08 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15J24 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15J57 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15J73 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15J81 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JA6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JC2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JH1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JL3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JP4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JQ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JS8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JT6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JU4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JV2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JX8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JY6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15JZ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15K05 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15K21 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15K39 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15K47 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15K54 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15K62 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15K70 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15K88 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15K96 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KB2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KC0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KD8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KK3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KM9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KN7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KP2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KQ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KR8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KS6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KU2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KX6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KY4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15KZ1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15L20 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15L38 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15L46 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15L61 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LA2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LB0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LE4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LH7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LL9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15LM7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LN5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LP0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LQ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LR6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LS4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LU0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LV8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15LY2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15M03 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15M52 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15M86 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MA0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MD4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ME2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MF9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MH5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MJ1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MK9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ML7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MN3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MQ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MR4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MT0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MU8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MV6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MX2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MY0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15MZ7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15N02 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15N10 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15N28 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15N36 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15N44 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15N51 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15N69 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15N77 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15N85 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NA8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NB6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NC4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ND2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NE0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NQ4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NR2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NS0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NT8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NU6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NV4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NW2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NX0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NY8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15NZ5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15P00 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15P18 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15P26 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15P42 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15P59 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15P67 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15P83 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PC9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PF2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PG0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PH8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PJ4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PM8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PN6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PR7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PS5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PU1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PV9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15PX5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Q09 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Q58 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Q66 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Q74 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Q82 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QH6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QJ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QL8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QN4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QQ7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QR5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QS3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QT1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QU9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15QY1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15R08 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15R24 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15R32 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15R40 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15R57 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15R65 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15R73 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RB7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RC5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RE1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RF8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RJ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RL6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RM4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RN2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RP7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RQ5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RR3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RV5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RW3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RY9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15RZ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15S31 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15S56 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15S98 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SA7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SB5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SC3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SD1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SG4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SH2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SK6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SL4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SQ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15SR1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15T06 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15T14 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15T22 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15T48 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15T55 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15T63 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15T71 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15T89 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TB3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TC1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TF4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TJ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TK4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TL2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TM0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TN8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TP3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TQ1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TS7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TU3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TV1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TW9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TX7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15TZ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15U11 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15U29 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15U45 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UB1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UC9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UD7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UE5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UF2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UG0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UH8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UL0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UM8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UN6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UP1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UQ9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UR7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UT3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UV9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UW7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15UX5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15UZ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15V02 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15V10 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15V36 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15V51 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15V69 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15V93 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VJ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VK0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VL8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VQ7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VR5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VT1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VV7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VW5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VX3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VY1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15VZ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15W01 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15W19 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15W27 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15W35 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15W43 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15W50 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15W68 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15W76 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15W84 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15W92 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WB7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WC5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WS1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WU7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WW3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WX1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WY9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15WZ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15X00 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15X26 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XA7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XB5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XC3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XD1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XE9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XF6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XG4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XH2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XJ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XK6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XL4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XM2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XN0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XP5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XQ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XR1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD15XS9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XU5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XV3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15XW1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Y17 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Y25 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Y66 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Y82 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YC1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YE7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YH0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YJ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YL2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YM0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YN8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YP3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YQ1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YR9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YS7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YT5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YU3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15YW9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Z08 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Z16 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Z24 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Z32 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Z40 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15Z57 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZA2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZB0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZE4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZM7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZQ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZR6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZT2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZU0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZV8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZW6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZX4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZY2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD15ZZ9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16AA3 | Vontobel Financial Products TurboP O.End BrentCr. 84,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16AD7 | Vontobel Financial Products TurboP O.End BrentCr. 84,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16AF2 | Vontobel Financial Products TurboP O.End BrentCr. 85,18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16AG0 | Vontobel Financial Products TurboP O.End BrentCr. 84,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16AH8 | Vontobel Financial Products TurboP O.End BrentCr. 85,18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16AJ4 | Vontobel Financial Products TurboP O.End BrentCr. 85,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16B13 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16B39 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16BV7 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16BX3 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16BZ8 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16C12 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16C38 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16CD3 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD16CH4 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16D03 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16D11 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16D29 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16D37 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16D45 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16D52 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16D60 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16D78 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16D86 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16D94 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DL4 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DV3 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DW1 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DX9 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DY7 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16DZ4 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16E02 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD16E10 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD16EA5 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16EB3 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16EC1 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ED9 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16EE7 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16EF4 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16EG2 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16EH0 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16EL2 | Vontobel Financial Products Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD16EZ2 | Vontobel Financial Products Intrad O.End DummyFPT | 29.07.2026 | St. | 1 | EUR |
| DE000BD16F50 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16F76 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16F84 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16F92 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FK1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FN5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FQ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FU0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16FZ9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16G34 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16G59 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16G67 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16G75 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16G83 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16G91 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GA0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GB8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GC6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GD4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GF9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GJ1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GN3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GP8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GQ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GT0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GU8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD16GW4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GX2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16GY0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16HA8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16HE0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD16HH3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD17227 | Vontobel Financial Products MiniL O.End Palantir 124,44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17250 | Vontobel Financial Products MiniL O.End Palantir 122,55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17268 | Vontobel Financial Products MiniL O.End Palantir 118,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17284 | Vontobel Financial Products MiniL O.End Palantir 120,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172S4 | Vontobel Financial Products MiniL O.End QUALCOMM 157,93 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172V8 | Vontobel Financial Products MiniL O.End Vonovia 20,48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172W6 | Vontobel Financial Products MiniS O.End RWE 58,73 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172X4 | Vontobel Financial Products MiniL O.End Newmont 89,06 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17300 | Vontobel Financial Products MiniS O.End Alphab.A 341,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17334 | Vontobel Financial Products MiniL O.End M.Rück 505,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17359 | Vontobel Financial Products MiniS O.End Dt.Bank 32,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17391 | Vontobel Financial Products MiniL O.End Mercedes 44,53 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173A0 | Vontobel Financial Products MiniL O.End Oracle 112,48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173B8 | Vontobel Financial Products MiniS O.End Oracle 124,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173G7 | Vontobel Financial Products MiniL O.End Allianz 416,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173H5 | Vontobel Financial Products MiniL O.End THALES 242,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173K9 | Vontobel Financial Products MiniS O.End NIKE 44,57 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173P8 | Vontobel Financial Products MiniL O.End THALES 239,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173S2 | Vontobel Financial Products MiniL O.End THALES 235,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173W4 | Vontobel Financial Products MiniS O.End Alphab.A 346,86 | 29.07.2026 | St. | 1 | EUR |
| DE000BD173Z7 | Vontobel Financial Products MiniS O.End Alphab.C 341,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174A8 | Vontobel Financial Products MiniL O.End BarrickM 35,22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174C4 | Vontobel Financial Products MiniL O.End BarrickM 35,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174D2 | Vontobel Financial Products MiniL O.End BarrickM 34,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD174J9 | Vontobel Financial Products MiniL O.End Marvell 175,93 | 29.07.2026 | St. | 1 | EUR |
| DE000BD175G2 | Vontobel Financial Products MiniL O.End ARM 243,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17623 | Vontobel Financial Products MiniS O.End Broadcom 395,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17631 | Vontobel Financial Products MiniL O.End ASMLHold 1344,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176B1 | Vontobel Financial Products MiniL O.End Dt.Tele 26,05 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176M8 | Vontobel Financial Products MiniS O.End Alphab.C 347,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD176Z0 | Vontobel Financial Products MiniL O.End Broadcom 360,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177C7 | Vontobel Financial Products MiniS O.End ASMLHold 1472,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177D5 | Vontobel Financial Products MiniL O.End Coba 35,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177H6 | Vontobel Financial Products MiniS O.End Coba 39,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD177K0 | Vontobel Financial Products MiniL O.End Coba 35,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD178Q5 | Vontobel Financial Products MiniS O.End Siemens 280,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17AJ2 | Vontobel Financial Products Protect Aktienanl.v.26(27)ENR | 29.07.2026 | % | 1000 | EUR |
| DE000BD17B79 | Vontobel Financial Products MiniL O.End Nikk225 61101,36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CH2 | Vontobel Financial Products MiniS O.End Nikk225 64186,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CP5 | Vontobel Financial Products MiniS O.End Nikk225 63740,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17CR1 | Vontobel Financial Products MiniS O.End Nikk225 64409,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17T53 | Vontobel Financial Products MiniS O.End SpaceX 118,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17T79 | Vontobel Financial Products MiniS O.End Coin 171,33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17T87 | Vontobel Financial Products MiniS O.End Coin 172,61 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TH6 | Vontobel Financial Products TurboP O.End FTSE100 10811,57 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TN4 | Vontobel Financial Products MiniS O.End NVIDIA 203,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TQ7 | Vontobel Financial Products MiniS O.End NVIDIA 204,64 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17TX3 | Vontobel Financial Products MiniS O.End Tesla 324,42 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD17U01 | Vontobel Financial Products MiniL O.End Microso. 375,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17U35 | Vontobel Financial Products MiniS O.End Netflix 74,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UA9 | Vontobel Financial Products MiniS O.End Coin 173,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UB7 | Vontobel Financial Products MiniS O.End SpaceX 117,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UC5 | Vontobel Financial Products MiniS O.End SpaceX 116,08 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UD3 | Vontobel Financial Products MiniS O.End SpaceX 116,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UL6 | Vontobel Financial Products MiniL O.End NVIDIA 185,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UP7 | Vontobel Financial Products MiniS O.End Rheinme. 1137,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UR3 | Vontobel Financial Products MiniL O.End Rheinme. 1010,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17US1 | Vontobel Financial Products MiniL O.End Rheinme. 1020,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17UT9 | Vontobel Financial Products MiniL O.End Rheinme. 1015,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18001 | Call TurboOptionsschein auf Bayerische Motoren Werke AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD18019 | Call TurboOptionsschein auf Deutsche Lufthansa AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD18027 | Call TurboOptionsschein auf Deutsche Lufthansa AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD18035 | Call TurboOptionsschein auf Deutsche Lufthansa AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD18043 | Call TurboOptionsschein auf Bayerische Motoren Werke AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD18050 | Call TurboOptionsschein auf MercedesBenz Group AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD18068 | Call TurboOptionsschein auf MercedesBenz Group AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD18076 | Call TurboOptionsschein auf Deutsche Lufthansa AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD18084 | Call TurboOptionsschein auf Volkswagen AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD18092 | Call TurboOptionsschein auf Volkswagen AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD180A5 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD180B3 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD180C1 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD180D9 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD180E7 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD180F4 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD180G2 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD180H0 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD180J6 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD180K4 | Call Optionsschein auf Micron Technology Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD180L2 | Put Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180M0 | Put Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180N8 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180P3 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180Q1 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180R9 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180S7 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180T5 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180U3 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180V1 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180W9 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD180X7 | Call Optionsschein auf Micron Technology Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD180Y5 | Call TurboOptionsschein auf Bayerische Motoren Werke AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD180Z2 | Call TurboOptionsschein auf Bayerische Motoren Werke AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD18100 | Put TurboOptionsschein auf Advanced Micro Devices Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD18118 | Put Optionsschein auf Space Exploration Technologies | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | Corporation | | | | |
| DE000BD18126 | Call Optionsschein auf Micron Technology Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD18142 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD18159 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD18167 | Put Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD18191 | Call Optionsschein auf Space Exploration Technologies Corporation | 29.07.2026 | St. | 1 | EUR |
| DE000BD181A3 | Call TurboOptionsschein auf Volkswagen AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD181C9 | Call TurboOptionsschein auf Volkswagen AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD181M8 | Call TurboOptionsschein auf Alphabet. Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181N6 | Call TurboOptionsschein auf Alphabet. Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181P1 | Call TurboOptionsschein auf Alphabet. Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181R7 | Call TurboOptionsschein auf Alphabet. Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181S5 | Put TurboOptionsschein auf Advanced Micro Devices Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181T3 | Call TurboOptionsschein auf Alphabet. Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181U1 | Put TurboOptionsschein auf Advanced Micro Devices Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181V9 | Put TurboOptionsschein auf Advanced Micro Devices Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181W7 | Put TurboOptionsschein auf Advanced Micro Devices Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181X5 | Put TurboOptionsschein auf Advanced Micro Devices Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD181Y3 | Put TurboOptionsschein auf Advanced Micro Devices Inc. | 29.07.2026 | St. | 1 | EUR |
| DE000BD18217 | Vontobel Financial Products TurboC 18.12.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18225 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18274 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182A1 | Call TurboOptionsschein auf Rheinmetall AG | 29.07.2026 | St. | 1 | EUR |
| DE000BD182B9 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182C7 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182D5 | Call TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182E3 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182F0 | Call TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182G8 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182H6 | Vontobel Financial Products TurboC 17.06.27 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD182L8 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182M6 | Call TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182N4 | Call TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182P9 | Call TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182Q7 | Call TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182R5 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182T1 | Call TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182U9 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182X3 | Vontobel Financial Products TurboC 19.03.27 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD182Y1 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD182Z8 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18340 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18365 | Vontobel Financial Products TurboC 18.09.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18381 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183D3 | Call TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183E1 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183F8 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183G6 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183J0 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183K8 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183L6 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183M4 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD183N2 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183P7 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183Q5 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183R3 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183S1 | Put TurboOptionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD183Z6 | Vontobel Financial Products TurboC 21.08.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD184A7 | Put XTurboOptionsschein auf XDAX | 29.07.2026 | St. | 1 | EUR |
| DE000BD184B5 | Put XTurboOptionsschein auf XDAX | 29.07.2026 | St. | 1 | EUR |
| DE000BD184C3 | Put TurboOptionsschein auf Dow Jones Industrial Average | 29.07.2026 | St. | 1 | EUR |
| DE000BD184D1 | Put XTurboOptionsschein auf XDAX | 29.07.2026 | St. | 1 | EUR |
| DE000BD184E9 | Put XTurboOptionsschein auf XDAX | 29.07.2026 | St. | 1 | EUR |
| DE000BD184F6 | Put XTurboOptionsschein auf XDAX | 29.07.2026 | St. | 1 | EUR |
| DE000BD184G4 | Vontobel Financial Products TurboC 18.09.26 DJIA 52000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD184H2 | Vontobel Financial Products TurboP 18.09.26 DJIA 52600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD184J8 | Vontobel Financial Products TurboC 18.12.26 DJIA 52000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD184V3 | Call TurboOptionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18555 | Vontobel Financial Products MiniS O.End CMEEther 2216,85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185P2 | Vontobel Financial Products MiniS O.End S&P500 7515,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185Q0 | Vontobel Financial Products MiniL O.End S&P500 7298,58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185R8 | Vontobel Financial Products MiniS O.End DAX 25839,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD185U2 | Vontobel Financial Products MiniS O.End S&P500 7500,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186E4 | Vontobel Financial Products MiniL O.End Solana F 58,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD186Z9 | Vontobel Financial Products MiniS O.End Solana F 97,75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18J05 | Vontobel Financial Products MiniS O.End BrentCr. 85,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18J13 | Vontobel Financial Products MiniS O.End BrentCr. 86,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18J21 | Vontobel Financial Products MiniS O.End BrentCr. 86,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18J47 | Vontobel Financial Products MiniS O.End BrentCr. 85,54 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18J54 | Vontobel Financial Products MiniS O.End Carb.Fut 84,06 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18J70 | Vontobel Financial Products MiniS O.End Cocoa F. 5380,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18J88 | Vontobel Financial Products MiniS O.End Coff.Fut 3,509 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18J96 | Vontobel Financial Products MiniL O.End Coff.Fut 3,272 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JP8 | Vontobel Financial Products MiniS O.End Silber 59,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JQ6 | Vontobel Financial Products MiniS O.End Silber 58,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JR4 | Vontobel Financial Products MiniL O.End Silber 56,34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JS2 | Vontobel Financial Products MiniL O.End Silber 55,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JV6 | Vontobel Financial Products MiniS O.End Gold 4109,03 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JW4 | Vontobel Financial Products MiniL O.End CrOilFin 79,06 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JY0 | Vontobel Financial Products MiniS O.End CrOilFin 82,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JZ7 | Vontobel Financial Products MiniS O.End CrOilFin 83,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KA8 | Vontobel Financial Products MiniL O.End Coff.Fut 3,206 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KC4 | Vontobel Financial Products MiniL O.End Platin 1576,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KG5 | Vontobel Financial Products MiniS O.End Palladi. 1297,99 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KH3 | Vontobel Financial Products MiniS O.End Platin 1644,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KM3 | Vontobel Financial Products MiniS O.End WheatFut 6,863 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KN1 | Vontobel Financial Products MiniS O.End TTF NGF 58,91 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KP6 | Vontobel Financial Products MiniL O.End WheatFut 6,397 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KR2 | Vontobel Financial Products MiniL O.End Cott.Fut 7847 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KU6 | Vontobel Financial Products MiniS O.End Cott.Fut 8226 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KV4 | Vontobel Financial Products MiniS O.End TTF NGF 59,49 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18KW2 | Vontobel Financial Products MiniL O.End Copper F 6,141 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18N09 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18N17 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18N25 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18N33 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18N41 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18N58 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18N66 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18N74 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18N82 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18N90 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NK1 | Vontobel Financial Products TurboP 18.12.26 iShJapan 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NW6 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NX4 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NY2 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18NZ9 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18P07 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18P15 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PA7 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PB5 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PC3 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PD1 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PE9 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PF6 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PG4 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PH2 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PJ8 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PK6 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PL4 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PM2 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PN0 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PP5 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PQ3 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PR1 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PS9 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PT7 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PU5 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PV3 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PW1 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PX9 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PY7 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18PZ4 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RC9 | Vontobel Financial Products TurboP 18.09.26 Rheinme. 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RF2 | Vontobel Financial Products TurboC 18.09.26 Rheinme. 1080 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RK2 | Vontobel Financial Products TurboC 18.09.26 Rheinme. 1070 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RL0 | Vontobel Financial Products TurboC 18.09.26 Rheinme. 1060 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RM8 | Vontobel Financial Products TurboC 18.12.26 Rheinme. 1070 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RN6 | Vontobel Financial Products TurboC 18.12.26 Rheinme. 1080 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18RQ9 | Vontobel Financial Products TurboP 18.12.26 Rheinme. 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18V09 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18V17 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18V25 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18V33 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18V41 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18V58 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18V66 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18V82 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18V90 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VB3 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VC1 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VS7 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18VT5 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VU3 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VV1 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VW9 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VX7 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VY5 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18VZ2 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18W08 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18W16 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18W24 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18W32 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18W40 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18W65 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18W99 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WA3 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WB1 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WC9 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WD7 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WE5 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WF2 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WG0 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WH8 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WJ4 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WK2 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WL0 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WM8 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WN6 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WQ9 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WS5 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WT3 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WU1 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WV9 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WX5 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WY3 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18WZ0 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18X07 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18X31 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18X56 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18X72 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18X80 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XB9 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XL8 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XM6 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XN4 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XP9 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XQ7 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XT1 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XU9 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XX3 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18XZ8 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Y06 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Y14 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Y22 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Y30 | Vontobel Financial Products TurboC O.End MDAX 32179,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Y55 | Vontobel Financial Products TurboC O.End MDAX 32341,79 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18Y97 | Put TurboOptionsschein Open End auf MDAX | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YB7 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YF8 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YG6 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YL6 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YS1 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YT9 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YU7 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YV5 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YW3 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YX1 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YY9 | Call Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18YZ6 | Put Optionsschein auf Nasdaq100 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Z05 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Z13 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Z21 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Z39 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Z47 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Z54 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Z62 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Z70 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Z88 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18Z96 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZK5 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZN9 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZP4 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZQ2 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZR0 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZS8 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZT6 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZU4 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZV2 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZW0 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZX8 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZY6 | Put Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ZZ3 | Call Optionsschein auf SP 500 Index | 29.07.2026 | St. | 1 | EUR |
| DE000BD19504 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19512 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19520 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19538 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19546 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19553 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19561 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19579 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19587 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19595 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD195T3 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD195U1 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD195V9 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD195W7 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD195X5 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD195Y3 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD195Z0 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19603 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000BD19629 | Vontobel Financial Products Intrad DummyI | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD19637 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD19645 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD19660 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD19686 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD19694 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196A1 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196B9 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196C7 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196D5 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196E3 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196F0 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196G8 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196H6 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196J2 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196K0 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196L8 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196M6 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196N4 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196P9 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196Q7 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196R5 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196S3 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196U9 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196V7 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196W5 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD196Z8 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197B7 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197C5 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197D3 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197E1 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197F8 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197G6 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197H4 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197J0 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197K8 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197L6 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197M4 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197N2 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197P7 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197Q5 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197S1 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197V5 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD197Z6 | Vontobel Financial Products Intrad Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQ06 | Vontobel Financial Products Call 29.07.26 DAX 24100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQ14 | Vontobel Financial Products Call 29.07.26 DAX 24000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQ22 | Vontobel Financial Products Call 29.07.26 DAX 23950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQ30 | Vontobel Financial Products Call 29.07.26 DAX 23900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQ48 | Vontobel Financial Products Call 29.07.26 DAX 23850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQ55 | Vontobel Financial Products Put 29.07.26 DAX 25050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQ63 | Vontobel Financial Products Put 29.07.26 DAX 25250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQ71 | Vontobel Financial Products Call 29.07.26 DAX 23800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQ89 | Vontobel Financial Products Call 29.07.26 DAX 23550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQ97 | Vontobel Financial Products Call 29.07.26 DAX 23750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQB5 | Vontobel Financial Products Call 29.07.26 DAX 25550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQC3 | Vontobel Financial Products Call 29.07.26 DAX 25450 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1AQD1 | Vontobel Financial Products Call 29.07.26 DAX 25650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQE9 | Vontobel Financial Products Call 29.07.26 DAX 25850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQF6 | Vontobel Financial Products Call 29.07.26 DAX 25950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQG4 | Vontobel Financial Products Call 29.07.26 DAX 25750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQH2 | Vontobel Financial Products Call 29.07.26 DAX 25350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQJ8 | Vontobel Financial Products Call 29.07.26 DAX 25050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQK6 | Vontobel Financial Products Call 29.07.26 DAX 25150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQL4 | Vontobel Financial Products Call 29.07.26 DAX 24550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQM2 | Vontobel Financial Products Call 29.07.26 DAX 25250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQN0 | Vontobel Financial Products Call 29.07.26 DAX 24950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQP5 | Vontobel Financial Products Call 29.07.26 DAX 24300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQQ3 | Vontobel Financial Products Call 29.07.26 DAX 24850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQR1 | Vontobel Financial Products Call 29.07.26 DAX 24750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQS9 | Vontobel Financial Products Call 29.07.26 DAX 24650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQT7 | Vontobel Financial Products Call 29.07.26 DAX 24450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQU5 | Vontobel Financial Products Call 29.07.26 DAX 24200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQV3 | Vontobel Financial Products Call 29.07.26 DAX 24050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQW1 | Vontobel Financial Products Call 29.07.26 DAX 24350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQX9 | Vontobel Financial Products Call 29.07.26 DAX 24250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQY7 | Vontobel Financial Products Call 29.07.26 DAX 24400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AQZ4 | Vontobel Financial Products Call 29.07.26 DAX 24150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ARA5 | Vontobel Financial Products Call 29.07.26 DAX 23700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ARB3 | Vontobel Financial Products Put 29.07.26 DAX 24850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ARC1 | Vontobel Financial Products Call 29.07.26 DAX 23650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ARD9 | Vontobel Financial Products Put 29.07.26 DAX 24650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ARE7 | Vontobel Financial Products Put 29.07.26 DAX 24050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ARF4 | Vontobel Financial Products Put 29.07.26 DAX 25700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ARG2 | Vontobel Financial Products Put 29.07.26 DAX 25600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ARH0 | Vontobel Financial Products Put 29.07.26 DAX 25900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ARJ6 | Vontobel Financial Products Put 29.07.26 DAX 25450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ARK4 | Vontobel Financial Products Put 29.07.26 DAX 25800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ARL2 | Vontobel Financial Products Put 29.07.26 DAX 23600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ARM0 | Vontobel Financial Products Put 29.07.26 DAX 24250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ARN8 | Vontobel Financial Products Put 29.07.26 DAX 23850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ARP3 | Vontobel Financial Products Put 29.07.26 DAX 24450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ARQ1 | Vontobel Financial Products Put 29.07.26 DAX 23700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ARR9 | Vontobel Financial Products Put 29.07.26 DAX 23500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1AT29 | Vontobel Financial Products Put 29.07.26 DAX 23550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ATA1 | Vontobel Financial Products Put 29.07.26 DAX 25350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ATB9 | Vontobel Financial Products Put 29.07.26 DAX 25550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ATC7 | Vontobel Financial Products Put 29.07.26 DAX 25150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ATE3 | Vontobel Financial Products Put 29.07.26 DAX 25650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ATG8 | Vontobel Financial Products Put 29.07.26 DAX 25950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ATH6 | Vontobel Financial Products Put 29.07.26 DAX 25850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ATK0 | Vontobel Financial Products Put 29.07.26 DAX 24750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ATL8 | Vontobel Financial Products Put 29.07.26 DAX 25750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ATM6 | Vontobel Financial Products Call 29.07.26 DAX 23600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ATN4 | Vontobel Financial Products Put 29.07.26 DAX 23750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ATP9 | Vontobel Financial Products Put 29.07.26 DAX 24150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ATR5 | Vontobel Financial Products Put 29.07.26 DAX 24550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ATS3 | Vontobel Financial Products Put 29.07.26 DAX 23950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ATV7 | Vontobel Financial Products Put 29.07.26 DAX 24950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ATW5 | Vontobel Financial Products Put 29.07.26 DAX 24350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ATX3 | Vontobel Financial Products Put 29.07.26 DAX 23650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1BJ12 | Vontobel Financial Products Call 29.07.26 Nasd100 28400 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1BJ20 | Vontobel Financial Products Call 29.07.26 Nasd100 28700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1BJ46 | Vontobel Financial Products Put 29.07.26 Nasd100 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1BJ53 | Vontobel Financial Products Call 29.07.26 Nasd100 28200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1BJ61 | Vontobel Financial Products Put 29.07.26 Nasd100 26900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1BJ79 | Vontobel Financial Products Put 29.07.26 Nasd100 26800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1BJ87 | Vontobel Financial Products Put 29.07.26 Nasd100 27300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1BJ95 | Vontobel Financial Products Put 29.07.26 Nasd100 27200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1BKA8 | Vontobel Financial Products Put 29.07.26 Nasd100 27100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1BKB6 | Vontobel Financial Products Put 29.07.26 Nasd100 26600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1BKF7 | Vontobel Financial Products Put 29.07.26 Nasd100 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1BKG5 | Vontobel Financial Products Put 29.07.26 Nasd100 26700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1C5H7 | Vontobel Financial Products TurboC O.End Gold 4005,82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1C5V8 | Vontobel Financial Products TurboC O.End Gold 4008,34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1CEK8 | Vontobel Financial Products TurboP O.End Teva Ph. 32,12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1CK83 | Vontobel Financial Products TurboC O.End Newmont 90,483 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1CLC0 | Vontobel Financial Products TurboC O.End Newmont 89,802 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1CWH6 | Vontobel Financial Products TurboP O.End adidas 182,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1E807 | Vontobel Financial Products Call 29.07.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1E831 | Vontobel Financial Products Call 29.07.26 Nasd100 27600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1E849 | Vontobel Financial Products Call 29.07.26 Nasd100 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1E856 | Vontobel Financial Products Call 29.07.26 Nasd100 28300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1E864 | Vontobel Financial Products Call 29.07.26 Nasd100 27700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1E898 | Vontobel Financial Products Call 29.07.26 Nasd100 27900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1E8X6 | Vontobel Financial Products Call 29.07.26 Nasd100 27400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1E9A2 | Vontobel Financial Products Call 29.07.26 Nasd100 28600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1E9B0 | Vontobel Financial Products Call 29.07.26 Nasd100 28500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1E9D6 | Vontobel Financial Products Call 29.07.26 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1E9G9 | Vontobel Financial Products Call 29.07.26 Nasd100 28100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1EVA9 | Vontobel Financial Products MiniL O.End Soyb.Fut 11,532 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1EYH8 | Vontobel Financial Products TurboC O.End Gold Fut4056,3771 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1EYL0 | Vontobel Financial Products TurboC O.End Gold Fut4064,4342 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FBC4 | Vontobel Financial Products Put 29.07.26 S&P500 7250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FBN1 | Vontobel Financial Products Call 29.07.26 S&P500 7300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FBR2 | Vontobel Financial Products Put 29.07.26 S&P500 7750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FBS0 | Vontobel Financial Products Call 29.07.26 S&P500 7250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FBT8 | Vontobel Financial Products Call 29.07.26 S&P500 7350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FG60 | Vontobel Financial Products Put 29.07.26 NVIDIA 185 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FH10 | Vontobel Financial Products Call 29.07.26 NVIDIA 210 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FH28 | Vontobel Financial Products Call 29.07.26 NVIDIA 195 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FH36 | Vontobel Financial Products Call 29.07.26 NVIDIA 220 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FH44 | Vontobel Financial Products Call 29.07.26 NVIDIA 230 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FH51 | Vontobel Financial Products Call 29.07.26 NVIDIA 215 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FH69 | Vontobel Financial Products Call 29.07.26 NVIDIA 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FH77 | Vontobel Financial Products Call 29.07.26 NVIDIA 225 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FH85 | Vontobel Financial Products Put 29.07.26 NVIDIA 190 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FH93 | Vontobel Financial Products Call 29.07.26 NVIDIA 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FHA5 | Vontobel Financial Products Put 29.07.26 NVIDIA 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FHE7 | Vontobel Financial Products Put 29.07.26 NVIDIA 195 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FHF4 | Vontobel Financial Products Put 29.07.26 NVIDIA 210 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FHG2 | Vontobel Financial Products Put 29.07.26 NVIDIA 175 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FHH0 | Vontobel Financial Products Put 29.07.26 NVIDIA 215 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FHJ6 | Vontobel Financial Products Put 29.07.26 NVIDIA 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FHK4 | Vontobel Financial Products Put 29.07.26 NVIDIA 235 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1FHL2 | Vontobel Financial Products Put 29.07.26 NVIDIA 230 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FHN8 | Vontobel Financial Products Put 29.07.26 NVIDIA 220 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FHP3 | Vontobel Financial Products Put 29.07.26 NVIDIA 205 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FHQ1 | Vontobel Financial Products Put 29.07.26 NVIDIA 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FHR9 | Vontobel Financial Products Call 29.07.26 NVIDIA 175 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FHS7 | Vontobel Financial Products Put 29.07.26 NVIDIA 225 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FHT5 | Vontobel Financial Products Call 29.07.26 NVIDIA 185 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FHU3 | Vontobel Financial Products Call 29.07.26 NVIDIA 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FHV1 | Vontobel Financial Products Call 29.07.26 NVIDIA 205 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FHW9 | Vontobel Financial Products Call 29.07.26 NVIDIA 190 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1FHZ2 | Vontobel Financial Products Call 29.07.26 NVIDIA 235 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1G1X9 | Vontobel Financial Products TurboP O.End LVMH 483,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1GF86 | Vontobel Financial Products TurboP O.End LVMH 485,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1GNW5 | Vontobel Financial Products TurboP O.End CVS Heal 109,99 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1GU46 | Vontobel Financial Products TurboP O.End Snowflak 279,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1GVU2 | Vontobel Financial Products TurboP O.End Nio 4,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1GWC8 | Vontobel Financial Products TurboP O.End Kering 251,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1GWF1 | Vontobel Financial Products TurboC O.End FreepMMR 59,59 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1GWN5 | Vontobel Financial Products TurboP O.End MongoDB 316,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J137 | Vontobel Financial Products Inline20.11.26SiemEnAG 135-195 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J1P2 | Vontobel Financial Products Inline18.12.26 Infineon 55-105 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J1U2 | Vontobel Financial Products Inline20.11.26 Infineon 55-105 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J1W8 | Vontobel Financial Products Inline18.12.26SiemEnAG 135-195 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J2D6 | Vontobel Financial Products Inline20.11.26SiemEnAG 135-185 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J2H7 | Vontobel Financial Products Inline18.12.26SiemEnAG 135-185 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J2K1 | Vontobel Financial Products Inline20.11.26 Infineon 55-115 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J2R6 | Vontobel Financial Products Inline18.12.26 Infineon 55-115 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J3X2 | Vontobel Financial Products MiniL O.End Gold 3945,73 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J4G5 | Vontobel Financial Products MiniL O.End Cott.Fut 0,7776 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J7Z8 | Vontobel Financial Products TurboC 18.12.26 VanGold 72,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J814 | Vontobel Financial Products Inline 18.12.26 BASF 38-50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J8X1 | Vontobel Financial Products Inline 18.12.26 BASF 42-50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J8Y9 | Vontobel Financial Products Inline 18.12.26 BASF 40-50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J9M2 | Vontobel Financial Products Inline 19.03.27 Gold 4000-5200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J9N0 | Vontobel Financial Products Inline 20.11.26 Gold 4000-4800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J9P5 | Vontobel Financial Products Inline 20.11.26 Gold 4000-5000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J9Q3 | Vontobel Financial Products Inline 18.12.26 Gold 4000-4800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J9R1 | Vontobel Financial Products Inline 18.12.26 Gold 4000-5000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J9S9 | Vontobel Financial Products Inline 19.03.27 Gold 4000-5000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J9T7 | Vontobel Financial Products Inline 20.11.26 Gold 4000-5200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J9U5 | Vontobel Financial Products Inline 19.03.27 Gold 4000-4800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1J9V3 | Vontobel Financial Products Inline 18.12.26 Gold 4000-5200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1JQC4 | Vontobel Financial Products Put 29.07.26 DAX 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1JRW0 | Vontobel Financial Products MiniL O.End Newmont 87,398 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1JWL3 | Vontobel Financial Products MiniS O.End Dt.Bank 32,86 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1KF15 | Vontobel Financial Products Put 29.07.26 Nasd100 30400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1KF31 | Vontobel Financial Products Put 29.07.26 Nasd100 30300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1KSE4 | Vontobel Financial Products TurboC O.End Cott.Fut 0,7919 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1KSM7 | Vontobel Financial Products TurboC O.End Soyb.Fut 11,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1L4C0 | Vontobel Financial Products TurboC O.End ParkerHa 964,54 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1L6K8 | Vontobel Financial Products TurboP O.End Swatch G 177,44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1L7H2 | Vontobel Financial Products TurboC O.End Utd.Rent 1077,01 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1L893 | Vontobel Financial Products TurboP O.End Porsche 46,47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1L901 | Vontobel Financial Products TurboP O.End BioNTech 93,14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1LEE2 | Vontobel Financial Products Put 18.06.27 Carref. 13,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1LEF9 | Vontobel Financial Products Put 18.06.27 Carref. 12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1LG54 | Vontobel Financial Products Put 18.06.27 Carref. 16,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1LG70 | Vontobel Financial Products Put 18.06.27 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1LJ28 | Vontobel Financial Products Call 18.06.27 Carref. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1LJ69 | Vontobel Financial Products Call 18.12.26 Carref. 17,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1LJ77 | Vontobel Financial Products Call 18.06.27 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1LJ93 | Vontobel Financial Products Call 18.06.27 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1LJT9 | Vontobel Financial Products Call 18.12.26 Carref. 21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1LJV5 | Vontobel Financial Products Call 18.06.27 Carref. 22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1LJX1 | Vontobel Financial Products Call 18.12.26 Carref. 18,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1LJY9 | Vontobel Financial Products Call 18.12.26 Carref. 19,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1LKB5 | Vontobel Financial Products Call 18.06.27 Carref. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1M6Z5 | Vontobel Financial Products MiniS O.End XRPFut 1,4635 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1MAN9 | Vontobel Financial Products TurboC O.End BarrickM 35,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1MAR0 | Vontobel Financial Products TurboC O.End BarrickM 36,08 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1MBF3 | Vontobel Financial Products TurboP O.End U.Health 431,04 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1MCS4 | Vontobel Financial Products TurboC O.End Citigr. 130,44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ME71 | Vontobel Financial Products TurboP O.End XPENG 13,09 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1MGV9 | Vontobel Financial Products TurboP O.End Coin 168,17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1MGX5 | Vontobel Financial Products TurboP O.End Coin 169,43 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1MRV6 | Vontobel Financial Products TurboP O.End Nio 4,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N626 | Vontobel Financial Products Put 29.07.26 DAX 25075 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N642 | Vontobel Financial Products Put 29.07.26 DAX 24775 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N675 | Vontobel Financial Products Put 29.07.26 DAX 24475 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N683 | Vontobel Financial Products Put 29.07.26 DAX 24525 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N709 | Vontobel Financial Products Put 29.07.26 DAX 24825 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N717 | Vontobel Financial Products Put 29.07.26 DAX 24425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N725 | Vontobel Financial Products Put 29.07.26 DAX 25225 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N733 | Vontobel Financial Products Put 29.07.26 DAX 25325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N741 | Vontobel Financial Products Put 29.07.26 DAX 24875 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N758 | Vontobel Financial Products Put 29.07.26 DAX 25575 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N766 | Vontobel Financial Products Put 29.07.26 DAX 25725 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N774 | Vontobel Financial Products Put 29.07.26 DAX 25275 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N782 | Vontobel Financial Products Put 29.07.26 DAX 25625 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N790 | Vontobel Financial Products Put 29.07.26 DAX 25525 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N7A5 | Vontobel Financial Products Put 29.07.26 DAX 24975 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N7B3 | Vontobel Financial Products Put 29.07.26 DAX 24675 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N7D9 | Vontobel Financial Products Put 29.07.26 DAX 24725 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N7E7 | Vontobel Financial Products Put 29.07.26 DAX 24625 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N7F4 | Vontobel Financial Products Put 29.07.26 DAX 24925 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N7G2 | Vontobel Financial Products Put 29.07.26 DAX 24575 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N7W9 | Vontobel Financial Products Put 29.07.26 DAX 25025 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N7X7 | Vontobel Financial Products Put 29.07.26 DAX 25125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N7Y5 | Vontobel Financial Products Put 29.07.26 DAX 24375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N7Z2 | Vontobel Financial Products Put 29.07.26 DAX 25175 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N808 | Vontobel Financial Products Put 29.07.26 DAX 25875 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N816 | Vontobel Financial Products Put 29.07.26 DAX 25775 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N824 | Vontobel Financial Products Call 29.07.26 DAX 25375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N832 | Vontobel Financial Products Call 29.07.26 DAX 24375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N840 | Vontobel Financial Products Call 29.07.26 DAX 25125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N857 | Vontobel Financial Products Call 29.07.26 DAX 24625 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N865 | Vontobel Financial Products Put 29.07.26 DAX 25425 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1N873 | Vontobel Financial Products Call 29.07.26 DAX 24725 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N881 | Vontobel Financial Products Call 29.07.26 DAX 24425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N899 | Vontobel Financial Products Call 29.07.26 DAX 24475 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8A3 | Vontobel Financial Products Put 29.07.26 DAX 25975 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8B1 | Vontobel Financial Products Put 29.07.26 DAX 25475 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8C9 | Vontobel Financial Products Put 29.07.26 DAX 25825 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8D7 | Vontobel Financial Products Put 29.07.26 DAX 25375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8E5 | Vontobel Financial Products Put 29.07.26 DAX 25925 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8F2 | Vontobel Financial Products Call 29.07.26 DAX 25575 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8G0 | Vontobel Financial Products Call 29.07.26 DAX 25275 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8H8 | Vontobel Financial Products Call 29.07.26 DAX 25325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8J4 | Vontobel Financial Products Call 29.07.26 DAX 25425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8K2 | Vontobel Financial Products Call 29.07.26 DAX 25775 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8L0 | Vontobel Financial Products Call 29.07.26 DAX 25925 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8M8 | Vontobel Financial Products Call 29.07.26 DAX 25825 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8N6 | Vontobel Financial Products Call 29.07.26 DAX 24975 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8P1 | Vontobel Financial Products Call 29.07.26 DAX 25075 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8Q9 | Vontobel Financial Products Call 29.07.26 DAX 25025 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8R7 | Vontobel Financial Products Call 29.07.26 DAX 24925 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8S5 | Vontobel Financial Products Call 29.07.26 DAX 25625 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8T3 | Vontobel Financial Products Call 29.07.26 DAX 25725 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8U1 | Vontobel Financial Products Call 29.07.26 DAX 24525 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8V9 | Vontobel Financial Products Call 29.07.26 DAX 24875 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8W7 | Vontobel Financial Products Call 29.07.26 DAX 24775 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8X5 | Vontobel Financial Products Call 29.07.26 DAX 24575 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8Y3 | Vontobel Financial Products Call 29.07.26 DAX 24825 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N8Z0 | Vontobel Financial Products Call 29.07.26 DAX 25175 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N9A1 | Vontobel Financial Products Call 29.07.26 DAX 24675 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N9B9 | Vontobel Financial Products Put 29.07.26 DAX 25675 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N9C7 | Vontobel Financial Products Call 29.07.26 DAX 25875 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N9D5 | Vontobel Financial Products Call 29.07.26 DAX 25975 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N9E3 | Vontobel Financial Products Call 29.07.26 DAX 25525 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N9G8 | Vontobel Financial Products Call 29.07.26 DAX 25475 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N9H6 | Vontobel Financial Products Call 29.07.26 DAX 25675 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1N9N4 | Vontobel Financial Products Call 29.07.26 DAX 25225 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PN36 | Vontobel Financial Products TurboC 18.12.26 VanEckET 95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PQL2 | Vontobel Financial Products Inline 18.12.26 Bayer 35-50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PQN8 | Vontobel Financial Products Inline 18.12.26 Bayer 25-50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PQP3 | Vontobel Financial Products Inline 20.11.26 Bayer 30-50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PQS7 | Vontobel Financial Products Inline 20.11.26 Bayer 35-50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PQT5 | Vontobel Financial Products Inline 18.12.26 Bayer 30-50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PU03 | Vontobel Financial Products Put 29.07.26 Nasd100 28550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PU11 | Vontobel Financial Products Put 29.07.26 Nasd100 28450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PU29 | Vontobel Financial Products Put 29.07.26 Nasd100 27750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PU37 | Vontobel Financial Products Put 29.07.26 Nasd100 28350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PU60 | Vontobel Financial Products Put 29.07.26 Nasd100 27350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PU78 | Vontobel Financial Products Put 29.07.26 Nasd100 27650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PU86 | Vontobel Financial Products Put 29.07.26 Nasd100 28150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PU94 | Vontobel Financial Products Put 29.07.26 Nasd100 27450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PUG4 | Vontobel Financial Products Put 29.07.26 Nasd100 30150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PUH2 | Vontobel Financial Products Put 29.07.26 Nasd100 30500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PUJ8 | Vontobel Financial Products Put 29.07.26 Nasd100 29550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PUK6 | Vontobel Financial Products Put 29.07.26 Nasd100 30650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PUL4 | Vontobel Financial Products Put 29.07.26 Nasd100 30350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PUM2 | Vontobel Financial Products Put 29.07.26 Nasd100 30600 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1PUN0 | Vontobel Financial Products Put 29.07.26 Nasd100 28950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PUP5 | Vontobel Financial Products Put 29.07.26 Nasd100 30550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PUQ3 | Vontobel Financial Products Put 29.07.26 Nasd100 29150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PUR1 | Vontobel Financial Products Put 29.07.26 Nasd100 30050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PUS9 | Vontobel Financial Products Put 29.07.26 Nasd100 29650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PUT7 | Vontobel Financial Products Put 29.07.26 Nasd100 29450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PUU5 | Vontobel Financial Products Put 29.07.26 Nasd100 29050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PUV3 | Vontobel Financial Products Put 29.07.26 Nasd100 29350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PUW1 | Vontobel Financial Products Put 29.07.26 Nasd100 28750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PUX9 | Vontobel Financial Products Put 29.07.26 Nasd100 29250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PUY7 | Vontobel Financial Products Put 29.07.26 Nasd100 28650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PUZ4 | Vontobel Financial Products Put 29.07.26 Nasd100 28850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PV93 | Vontobel Financial Products Put 29.07.26 Nasd100 29950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PVA5 | Vontobel Financial Products Put 29.07.26 Nasd100 27850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PVB3 | Vontobel Financial Products Put 29.07.26 Nasd100 27550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PVD9 | Vontobel Financial Products Put 29.07.26 Nasd100 28250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PVE7 | Vontobel Financial Products Put 29.07.26 Nasd100 27950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PVF4 | Vontobel Financial Products Put 29.07.26 Nasd100 28050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PW01 | Vontobel Financial Products Call 29.07.26 Nasd100 27650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PW19 | Vontobel Financial Products Call 29.07.26 Nasd100 28350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PW27 | Vontobel Financial Products Call 29.07.26 Nasd100 27550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PW35 | Vontobel Financial Products Call 29.07.26 Nasd100 27450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PW43 | Vontobel Financial Products Call 29.07.26 Nasd100 27350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PW50 | Vontobel Financial Products Call 29.07.26 Nasd100 28950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PW68 | Vontobel Financial Products Call 29.07.26 Nasd100 27950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PW76 | Vontobel Financial Products Call 29.07.26 Nasd100 28050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PW84 | Vontobel Financial Products Call 29.07.26 Nasd100 28150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PW92 | Vontobel Financial Products Put 29.07.26 Nasd100 30450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWA3 | Vontobel Financial Products Call 29.07.26 Nasd100 30650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWB1 | Vontobel Financial Products Call 29.07.26 Nasd100 30350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWC9 | Vontobel Financial Products Call 29.07.26 Nasd100 30550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWD7 | Vontobel Financial Products Call 29.07.26 Nasd100 29450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWE5 | Vontobel Financial Products Call 29.07.26 Nasd100 30150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWF2 | Vontobel Financial Products Call 29.07.26 Nasd100 30450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWG0 | Vontobel Financial Products Call 29.07.26 Nasd100 29950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWH8 | Vontobel Financial Products Call 29.07.26 Nasd100 30250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWJ4 | Vontobel Financial Products Call 29.07.26 Nasd100 29150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWK2 | Vontobel Financial Products Call 29.07.26 Nasd100 30050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWL0 | Vontobel Financial Products Call 29.07.26 Nasd100 29750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWM8 | Vontobel Financial Products Call 29.07.26 Nasd100 29250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWN6 | Vontobel Financial Products Call 29.07.26 Nasd100 29550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWP1 | Vontobel Financial Products Call 29.07.26 Nasd100 29650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWQ9 | Vontobel Financial Products Call 29.07.26 Nasd100 29850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWR7 | Vontobel Financial Products Call 29.07.26 Nasd100 29050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWS5 | Vontobel Financial Products Call 29.07.26 Nasd100 29350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWT3 | Vontobel Financial Products Call 29.07.26 Nasd100 28850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWU1 | Vontobel Financial Products Call 29.07.26 Nasd100 28750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWV9 | Vontobel Financial Products Call 29.07.26 Nasd100 28650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWW7 | Vontobel Financial Products Call 29.07.26 Nasd100 28450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWX5 | Vontobel Financial Products Call 29.07.26 Nasd100 27750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWY3 | Vontobel Financial Products Call 29.07.26 Nasd100 27850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PWZ0 | Vontobel Financial Products Call 29.07.26 Nasd100 28550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PX34 | Vontobel Financial Products Call 29.07.26 S&P500 7625 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PX42 | Vontobel Financial Products Call 29.07.26 S&P500 7725 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PX59 | Vontobel Financial Products Call 29.07.26 S&P500 7675 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1PX67 | Vontobel Financial Products Call 29.07.26 S&P500 7575 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PX75 | Vontobel Financial Products Call 29.07.26 S&P500 7525 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PX83 | Vontobel Financial Products Put 29.07.26 S&P500 7725 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PX91 | Vontobel Financial Products Put 29.07.26 S&P500 7275 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PXA1 | Vontobel Financial Products Put 29.07.26 Nasd100 30250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PXB9 | Vontobel Financial Products Put 29.07.26 Nasd100 29850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PXC7 | Vontobel Financial Products Call 29.07.26 Nasd100 28250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PXD5 | Vontobel Financial Products Put 29.07.26 Nasd100 29750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PYA9 | Vontobel Financial Products Call 29.07.26 S&P500 7475 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PYB7 | Vontobel Financial Products Call 29.07.26 S&P500 7425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PYC5 | Vontobel Financial Products Call 29.07.26 S&P500 7275 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PYD3 | Vontobel Financial Products Put 29.07.26 S&P500 7375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PYE1 | Vontobel Financial Products Put 29.07.26 S&P500 7675 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PYF8 | Vontobel Financial Products Call 29.07.26 S&P500 7375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PYH4 | Vontobel Financial Products Put 29.07.26 S&P500 7625 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PYJ0 | Vontobel Financial Products Call 29.07.26 S&P500 7325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PYK8 | Vontobel Financial Products Put 29.07.26 S&P500 7475 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PYM4 | Vontobel Financial Products Put 29.07.26 S&P500 7525 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PYP7 | Vontobel Financial Products Put 29.07.26 S&P500 7575 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PYQ5 | Vontobel Financial Products Put 29.07.26 S&P500 7325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1PYV5 | Vontobel Financial Products Put 29.07.26 S&P500 7425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1Q7Q8 | Vontobel Financial Products TurboC 17.06.27 S&P500 7380 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1Q7X4 | Vontobel Financial Products TurboC 18.12.26 S&P500 7380 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1QPS7 | Vontobel Financial Products Call 18.12.26 Carref. 16,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1R2D6 | Vontobel Financial Products TurboP O.End Porsche 45,91 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1R8R3 | Vontobel Financial Products TurboP O.End BASF 49,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1RE68 | Vontobel Financial Products TurboC O.End DJIA 51890,2499 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1RE76 | Vontobel Financial Products TurboC O.End DJIA 51864,0644 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1RE84 | Vontobel Financial Products TurboC O.End DJIA 51968,7966 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1RFA4 | Vontobel Financial Products TurboC O.End DJIA 51916,4355 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1RFC0 | Vontobel Financial Products TurboC O.End DJIA 51994,9821 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1RFF3 | Vontobel Financial Products TurboC O.End DJIA 51942,611 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1RGA2 | Vontobel Financial Products TurboC O.End IBEX35 19577,36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1RH32 | Vontobel Financial Products TurboC O.End DJIA 51974,2377 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1RH40 | Vontobel Financial Products TurboC O.End DJIA 51921,8566 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1RHX2 | Vontobel Financial Products TurboC O.End DJIA 51869,4655 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1RNX0 | Vontobel Financial Products TurboP O.End BASF 49,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1RT79 | Vontobel Financial Products TurboC O.End WellsFa. 85,75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1RTL2 | Vontobel Financial Products TurboC O.End BostonS 43,67 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SGR4 | Vontobel Financial Products TurboP 18.09.26 Silber 58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SGU8 | Vontobel Financial Products TurboP 18.12.26 Silber 58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SSB3 | Vontobel Financial Products MiniS O.End XRPFut 1,4423 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1TRQ1 | Vontobel Financial Products MiniS O.End Coin 175,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1TW15 | Vontobel Financial Products Put 29.07.26 DAX 24175 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1TWJ6 | Vontobel Financial Products Call 29.07.26 DAX 24175 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1TWK4 | Vontobel Financial Products Put 29.07.26 DAX 24325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1TWL2 | Vontobel Financial Products Call 29.07.26 DAX 24275 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1TWN8 | Vontobel Financial Products Call 29.07.26 DAX 24225 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1TWP3 | Vontobel Financial Products Call 29.07.26 DAX 24075 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1TWQ1 | Vontobel Financial Products Put 29.07.26 DAX 24275 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1TWR9 | Vontobel Financial Products Call 29.07.26 DAX 24325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1TWS7 | Vontobel Financial Products Call 29.07.26 DAX 24125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1TWT5 | Vontobel Financial Products Put 29.07.26 DAX 24125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1TWV1 | Vontobel Financial Products Put 29.07.26 DAX 24225 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1TXL0 | Vontobel Financial Products Put 29.07.26 DAX 24075 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1UR68 | Vontobel Financial Products MiniS O.End ADA 0,2398 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1V322 | Vontobel Financial Products TurboP O.End DAX 25556,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1V348 | Vontobel Financial Products TurboP O.End DAX 25553,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1V504 | Vontobel Financial Products TurboC O.End DJIA 52188,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1V512 | Vontobel Financial Products TurboC O.End DJIA 52031,47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1V520 | Vontobel Financial Products TurboC O.End DJIA 52057,57 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1V5V5 | Vontobel Financial Products TurboC O.End DJIA 52083,67 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1V5W3 | Vontobel Financial Products TurboC O.End DJIA 52109,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1V5X1 | Vontobel Financial Products TurboC O.End DJIA 52135,87 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1V5Y9 | Vontobel Financial Products TurboC O.End DJIA 52161,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1V710 | Vontobel Financial Products TurboC O.End DJIA 52111,92 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1V736 | Vontobel Financial Products TurboC O.End DJIA 52059,71 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1V744 | Vontobel Financial Products TurboC O.End DJIA 52164,12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W1Y7 | Vontobel Financial Products TurboC O.End HeidelMt 168,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W627 | Vontobel Financial Products TurboC O.End Allianz 426,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W7H9 | Vontobel Financial Products TurboC O.End Coba 36,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W817 | Vontobel Financial Products Intrad DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W825 | Vontobel Financial Products Intrad DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W833 | Vontobel Financial Products Intrad DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W841 | Vontobel Financial Products Intrad DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W858 | Vontobel Financial Products Intrad DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W866 | Vontobel Financial Products Intrad DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W882 | Vontobel Financial Products Intrad DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD1W9A0 | Vontobel Financial Products Intrad DummyC | 29.07.2026 | St. | 1 | EUR |
| DE000BD1WAT5 | Vontobel Financial Products TurboP O.End Porsche 45,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1WD21 | Vontobel Financial Products TurboC O.End UniCred. 79,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1WL96 | Vontobel Financial Products TurboC O.End KKR&Co. 99,49 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1WN11 | Vontobel Financial Products TurboC O.End SLB 49,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1WN94 | Vontobel Financial Products TurboP O.End Illumina 196,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1WNG5 | Vontobel Financial Products TurboP O.End Teradyne 363,58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1WNU6 | Vontobel Financial Products TurboC O.End Skyworks 59,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1WQ83 | Vontobel Financial Products TurboC O.End Colgate 90,93 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1WR33 | Vontobel Financial Products TurboC O.End Twilio 187,14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1WR41 | Vontobel Financial Products TurboP O.End Exxonmob 158,886 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1WRU7 | Vontobel Financial Products TurboC O.End AXA 44,69 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1WSS9 | Vontobel Financial Products TurboP O.End Mö-Märsk 17217,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1WSW1 | Vontobel Financial Products TurboC O.End Danone 69,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1WU12 | Vontobel Financial Products TurboC O.End JPM.Ch. 352,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1WV03 | Vontobel Financial Products TurboC O.End Hermes 1644,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1WV11 | Vontobel Financial Products TurboC O.End Pr&Gam. 146,29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1WWN2 | Vontobel Financial Products TurboC O.End Affirm 70,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XG35 | Vontobel Financial Products TurboP O.End Bitcoin 64486,15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XGU8 | Vontobel Financial Products MiniS O.End ADA 2087 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XGV6 | Vontobel Financial Products MiniS O.End ADA 2149 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XGW4 | Vontobel Financial Products MiniS O.End ADA 2275 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XGX2 | Vontobel Financial Products MiniS O.End ADA 2212 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XH59 | Vontobel Financial Products TurboP O.End TTF NGF 61,042 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XM37 | Vontobel Financial Products FaktL 31.07.26 BitcoinF 65325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XM86 | Vontobel Financial Products FaktL 31.07.26 BitcoinF 65325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XM94 | Vontobel Financial Products FaktS 31.07.26 BitcoinF 65325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XNA6 | Vontobel Financial Products FaktS 31.07.26 BitcoinF 65325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XNB4 | Vontobel Financial Products FaktS 31.07.26 BitcoinF 65325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XND0 | Vontobel Financial Products FaktS 31.07.26 BitcoinF 65325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XNE8 | Vontobel Financial Products FaktL 31.07.26 BitcoinF 65325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1Y0A7 | Vontobel Financial Products Inline 20.11.26 Dt.Bank 20-32 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1Y0B5 | Vontobel Financial Products Inline 20.11.26 Dt.Bank 22-32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1Y0C3 | Vontobel Financial Products Inline 18.12.26 Dt.Bank 24-32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1Y417 | Vontobel Financial Products Call 29.07.26 Nasd100 26950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1Y433 | Vontobel Financial Products Call 29.07.26 Nasd100 27100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1Y441 | Vontobel Financial Products Call 29.07.26 Nasd100 27250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1Y458 | Vontobel Financial Products Call 29.07.26 Nasd100 27150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1Y474 | Vontobel Financial Products Call 29.07.26 Nasd100 27050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1Y482 | Vontobel Financial Products Put 29.07.26 Nasd100 27150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1Y490 | Vontobel Financial Products Call 29.07.26 Nasd100 27300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1Y4Z6 | Vontobel Financial Products Call 29.07.26 Nasd100 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1Y5G3 | Vontobel Financial Products Put 29.07.26 Nasd100 27250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1Y6D8 | Vontobel Financial Products TurboC O.EndFTSE MIB51434,1684 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1Y7F1 | Vontobel Financial Products Call 29.07.26 Nasd100 26900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1Y7L9 | Vontobel Financial Products Put 29.07.26 Nasd100 26950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1Y7M7 | Vontobel Financial Products Put 29.07.26 Nasd100 27050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1Y7W6 | Vontobel Financial Products Call 29.07.26 Nasd100 27200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1Y995 | Vontobel Financial Products Put 29.07.26 S&P500 7225 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1YJY2 | Vontobel Financial Products Call 29.07.26 DAX 24025 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1YK79 | Vontobel Financial Products Put 29.07.26 DAX 23975 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1YKB8 | Vontobel Financial Products Call 29.07.26 DAX 23975 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1YKF9 | Vontobel Financial Products Put 29.07.26 DAX 24025 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1YXL0 | Vontobel Financial Products MiniL O.End Palladi. 1219,92 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1YXQ9 | Vontobel Financial Products MiniL O.End Platin 1552,87 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1YZ49 | Vontobel Financial Products Inline 18.12.26 Dt.Bank 22-32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1YZ72 | Vontobel Financial Products Inline 18.12.26 Dt.Bank 20-32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1YZ80 | Vontobel Financial Products Inline 20.11.26 Dt.Bank 24-32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1YZW2 | Vontobel Financial Products TurboC 18.12.26 Industr. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZAE0 | Vontobel Financial Products Call 29.07.26 S&P500 7225 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZC11 | Vontobel Financial Products Put 29.07.26 Amazon 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZC37 | Vontobel Financial Products Put 29.07.26 Amazon 220 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZC45 | Vontobel Financial Products Put 29.07.26 Amazon 190 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZE19 | Vontobel Financial Products Call 29.07.26 Amazon 230 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZE27 | Vontobel Financial Products Call 29.07.26 Amazon 210 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZE35 | Vontobel Financial Products Call 29.07.26 Amazon 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZE43 | Vontobel Financial Products Put 29.07.26 Amazon 250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZE50 | Vontobel Financial Products Put 29.07.26 Amazon 210 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZE84 | Vontobel Financial Products Call 29.07.26 Amazon 190 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZEK9 | Vontobel Financial Products Call 29.07.26 Amazon 270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZEL7 | Vontobel Financial Products Call 29.07.26 Amazon 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZEQ6 | Vontobel Financial Products Call 29.07.26 Amazon 220 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZEU8 | Vontobel Financial Products Put 29.07.26 Amazon 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZEV6 | Vontobel Financial Products Call 29.07.26 Amazon 250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZEZ7 | Vontobel Financial Products Call 29.07.26 Amazon 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZFA7 | Vontobel Financial Products Put 29.07.26 Amazon 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZFB5 | Vontobel Financial Products Put 29.07.26 Amazon 230 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZFC3 | Vontobel Financial Products Put 29.07.26 Amazon 270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZQH9 | Vontobel Financial Products TurboP O.End Sugar11 0,1477 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZRL9 | Vontobel Financial Products TurboC O.End Palladi. 1244,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZU27 | Vontobel Financial Products Call 18.12.26 Carref. 15,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ZU35 | Vontobel Financial Products Call 18.06.27 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A043 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A084 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A092 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0B2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2A0D8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0P2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A0R8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1A2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1B0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1C8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1D6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A1G9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A2D4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A2E2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A2G7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A2J1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A2L7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2A2P8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AK19 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AK35 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AK43 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AK50 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AK76 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AKT8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AKU6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AKW2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AKY8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AL00 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AL59 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AL83 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AL91 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALH1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALK5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALL3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALM1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALP4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALQ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALR0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALS8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALT6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALU4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ALZ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMA4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMB2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMC0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMG1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMK3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AML1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMM9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMP2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMQ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMT4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AMU2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AN08 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AN16 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AN24 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AN32 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AN57 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AN65 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2ANB0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AND6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANE4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANH7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANJ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANK1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANL9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANN5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANP0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANQ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANS4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANU0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANW6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ANX4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AP06 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AP14 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AP22 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AP30 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AP48 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AP55 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AP63 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AP71 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AP89 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AP97 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APF6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APG4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APH2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APJ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APK6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APL4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APM2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APN0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APP5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APQ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APR1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APS9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APT7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APU5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APV3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APW1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APX9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APY7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2APZ4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQ05 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQ13 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQ21 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQ39 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQ47 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQ54 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQ62 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQ70 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQ88 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQ96 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQA5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQB3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2AQC1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQD9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQE7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQF4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQG2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQH0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQJ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQK4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQL2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQM0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQN8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQP3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQQ1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQR9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQT5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQU3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQV1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQW9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQX7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQY5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AQZ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AR04 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AR20 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AR38 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AR46 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AR53 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AR61 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AR79 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AR87 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARA3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARB1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARC9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARD7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARE5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARF2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARH8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARJ4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARK2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARL0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARM8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARN6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARP1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARQ9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARS5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ART3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARU1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARV9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARW7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARX5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARY3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ARZ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AS03 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AS52 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AS60 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AS78 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2AS86 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AS94 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASA1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASC7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASD5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASE3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASF0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASG8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASH6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASJ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASK0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASL8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASN4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASP9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASQ7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASR5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASS3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AST1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASU9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASV7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASW5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASX3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASY1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ASZ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AT02 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AT10 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AT28 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AT36 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AT44 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AT51 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AT69 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AT77 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AT85 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AT93 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATA9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATB7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATC5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATD3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATE1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATH4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATJ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATK8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATL6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATP7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATR3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATS1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATT9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATU7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATV5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATX1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATY9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2ATZ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AU17 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AU25 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AU33 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2AU41 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AU58 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AU66 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AU74 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AU82 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AU90 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUA7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUB5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUC3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUD1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUE9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUF6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUG4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUH2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUM2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUQ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUR1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUT7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUU5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUV3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUX9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AUZ4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AV08 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AV24 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVA5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVB3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVD9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVE7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVF4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVG2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVJ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVK4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVL2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVM0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVT5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVU3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVV1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVW9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVX7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVY5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AVZ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AW07 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AW23 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AW31 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AW56 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AW64 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AW72 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AW80 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AW98 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWD7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWE5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWH8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWJ4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWK2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWM8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2AWN6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWP1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWS5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWT3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWU1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWV9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWW7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWX5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWY3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AWZ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AX06 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AX14 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AX22 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AX55 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AX71 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AX89 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXB9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXC7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXD5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXE3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXF0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXG8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXH6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXJ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXK0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXM6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXN4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXP9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXR5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXS3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXT1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXU9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXV7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXW5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXX3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXY1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AXZ8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AY05 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AY13 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AY21 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AY39 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AY47 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AY70 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AY96 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYA9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYB7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYC5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYD3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYG6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYH4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYJ0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYK8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYL6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYM4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYP7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2AYQ5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYR3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYS1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYT9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYU7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYV5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYW3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYX1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYY9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AYZ6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZ04 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZ12 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZ20 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZ38 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZ53 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZB4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZC2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZD0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZE8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZF5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZG3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZH1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZJ7 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZK5 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZL3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZM1 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZN9 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZP4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZQ2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZR0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZS8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZT6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZU4 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZV2 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZW0 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZX8 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZY6 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2AZZ3 | Vontobel Financial Products Intrad O.End DummyS | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BM24 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BN07 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BN15 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BN23 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BN31 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BN49 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BN56 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BN64 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BN72 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BN80 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BN98 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNA0 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNB8 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BND4 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNE2 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNF9 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNG7 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2BNH5 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNJ1 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNK9 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNL7 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNM5 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNN3 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNP8 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNQ6 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNR4 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNS2 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNT0 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNU8 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNV6 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNW4 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNX2 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNY0 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BNZ7 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BP13 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BP54 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BP62 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BP70 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BP96 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPA5 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPB3 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPC1 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPD9 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPE7 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPG2 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPH0 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPL2 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPM0 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPN8 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPP3 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPQ1 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPR9 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPS7 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPT5 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPU3 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPV1 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPW9 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPX7 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPY5 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BPZ2 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BQA3 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BQB1 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BQJ4 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD2BQL0 | Vontobel Financial Products Intrad O.End FutureV1 | 29.07.2026 | St. | 1 | EUR |
| DE000VC1C7A8 | Vontobel Financial Products TurboC O.End Intel 19,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VC1MN05 | Vontobel Financial Products TurboC O.End Intel 18,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VC7B799 | Vontobel Financial Products FaktL O.End 2xPCLN | 29.07.2026 | St. | 1 | EUR |
| DE000VC7M2Q7 | Vontobel Financial Products TurboP O.End Booking 238,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VC7T973 | Vontobel Financial Products FaktS O.End 2X S ENR | 29.07.2026 | St. | 1 | EUR |
| DE000VC7UAY3 | Vontobel Financial Products FaktL O.End 3XL MRNA | 29.07.2026 | St. | 1 | EUR |
| DE000VD2A4T4 | Vontobel Financial Products TurboP O.End DaimTruc 48,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VD2GC37 | Vontobel Financial Products FaktS O.End 10xSEOYN | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VD2V2Q9 | Vontobel Financial Products MiniS O.End DaimTruc 49,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VD4WDX1 | Vontobel Financial Products FaktL O.End 4xINTC | 29.07.2026 | St. | 1 | EUR |
| DE000VE3AWX8 | Vontobel Financial Products OEND.FAKTORZ 19(19/unl)4Long | 29.07.2026 | St. | 1 | EUR |
| DE000VE8X4Q5 | Vontobel Financial Products OEND.FAKTORZ 20(20/unl)4Long | 29.07.2026 | St. | 1 | EUR |
| DE000VG11U59 | Vontobel Financial Products FaktS O.End 10xS MO1 | 29.07.2026 | St. | 1 | EUR |
| DE000VG2CFK6 | Vontobel Financial Products Put 18.12.26 Infineon 23 | 29.07.2026 | St. | 1 | EUR |
| DE000VG2CGD9 | Vontobel Financial Products Call 18.12.26 LVMH 840 | 29.07.2026 | St. | 1 | EUR |
| DE000VG2CM99 | Vontobel Financial Products Put 18.12.26 Dt.Post 27 | 29.07.2026 | St. | 1 | EUR |
| DE000VG3W7Q9 | Vontobel Financial Products Call 18.12.26 VW Vz 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VG4M195 | Vontobel Financial Products TurboP O.End VISA 371,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VG506W8 | Vontobel Financial Products Call 18.12.26 VW Vz 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VG6G8G5 | Vontobel Financial Products TurboP O.End Air 156,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VG6N2G9 | Vontobel Financial Products FaktL O.End 16xNIK | 29.07.2026 | St. | 1 | EUR |
| DE000VG7F1W7 | Vontobel Financial Products Call 18.12.26 VW Vz 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VG9TFV2 | Vontobel Financial Products Call 18.09.26 LS/DL 1,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VG9TFW0 | Vontobel Financial Products Call 18.09.26 LS/DL 1,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VG9TGL1 | Vontobel Financial Products Put 18.09.26 EO/SF 0,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VG9THQ8 | Vontobel Financial Products Call 18.09.26 EO/YN 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VG9TJD2 | Vontobel Financial Products Call 18.09.26 AD/DL 0,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VG9TKL3 | Vontobel Financial Products Put 18.09.26 DL/YN 144 | 29.07.2026 | St. | 1 | EUR |
| DE000VH07TD5 | Vontobel Financial Products TurboP O.End Mondelez 65,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0KVS2 | Vontobel Financial Products TurboC O.End Intel 21,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0YHS2 | Vontobel Financial Products TurboP O.End Expedia 302,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2E3N6 | Vontobel Financial Products FaktS O.End Kering 252,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2FN85 | Vontobel Financial Products Call 15.01.27 Abbott L 185 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2G018 | Vontobel Financial Products Call 15.01.27 Intel 31 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2KAQ6 | Vontobel Financial Products Call 15.01.27 PayPal 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2UVV1 | Vontobel Financial Products TurboP O.End SMI 14614,7676 | 29.07.2026 | St. | 1 | EUR |
| DE000VH361G0 | Vontobel Financial Products Call 18.09.26 Tesla 740 | 29.07.2026 | St. | 1 | EUR |
| DE000VH361M8 | Vontobel Financial Products Call 18.09.26 Tesla 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VH361P1 | Vontobel Financial Products Call 18.09.26 Tesla 780 | 29.07.2026 | St. | 1 | EUR |
| DE000VH361Q9 | Vontobel Financial Products Call 18.09.26 Tesla 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VH361S5 | Vontobel Financial Products Call 18.09.26 Tesla 680 | 29.07.2026 | St. | 1 | EUR |
| DE000VH361U1 | Vontobel Financial Products Call 18.09.26 Tesla 720 | 29.07.2026 | St. | 1 | EUR |
| DE000VH361V9 | Vontobel Financial Products Put 18.09.26 Tesla 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VH361Z0 | Vontobel Financial Products Call 18.09.26 Tesla 660 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3A381 | Vontobel Financial Products TurboP O.End EO/SF 0,9336 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3K257 | Vontobel Financial Products Put 18.09.26 Oracle 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3K5B7 | Vontobel Financial Products Call 18.09.26 Oracle 370 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3K5E1 | Vontobel Financial Products Call 18.09.26 Oracle 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3K5F8 | Vontobel Financial Products Call 18.09.26 Oracle 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3K5G6 | Vontobel Financial Products Call 18.09.26 Oracle 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3K5L6 | Vontobel Financial Products Call 18.09.26 Oracle 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3K5Z6 | Vontobel Financial Products Put 18.09.26 Oracle 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3ME60 | Vontobel Financial Products TurboP O.End AbbVie 267,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VH40XJ5 | Vontobel Financial Products FaktS O.End Kering 310,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4C2H0 | Vontobel Financial Products Put 18.12.26 Bullish 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4DXJ4 | Vontobel Financial Products Call 18.09.26 Tesla 720 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4DXK2 | Vontobel Financial Products Call 18.09.26 Tesla 760 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4DXM8 | Vontobel Financial Products Call 18.09.26 Tesla 680 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4DXV9 | Vontobel Financial Products Put 18.09.26 Tesla 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4EM36 | Vontobel Financial Products Put 15.01.27 EnergySe 65 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4N1Z1 | Vontobel Financial Products TurboC O.End El. Arts 195,1 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH4U2U1 | Vontobel Financial Products Put 15.01.27 Oracle 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4UYP3 | Vontobel Financial Products Put 15.01.27 Strategy 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4UYQ1 | Vontobel Financial Products Put 15.01.27 Strategy 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4UYW9 | Vontobel Financial Products Put 15.01.27 Strategy 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4XS37 | Vontobel Financial Products Put 15.01.27 NuScale 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VH54294 | Vontobel Financial Products Call 18.09.26 LVMH 680 | 29.07.2026 | St. | 1 | EUR |
| DE000VH543E8 | Vontobel Financial Products Call 18.09.26 LVMH 720 | 29.07.2026 | St. | 1 | EUR |
| DE000VH54542 | Vontobel Financial Products Put 18.09.26 DaimTruc 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VH546B7 | Vontobel Financial Products Put 18.09.26 DaimTruc 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VH546E1 | Vontobel Financial Products Put 18.09.26 DaimTruc 27 | 29.07.2026 | St. | 1 | EUR |
| DE000VH546U7 | Vontobel Financial Products Put 18.09.26 UBS 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VH54716 | Vontobel Financial Products Call 18.09.26 Dt.Post 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VH54724 | Vontobel Financial Products Call 18.09.26 Dt.Post 43 | 29.07.2026 | St. | 1 | EUR |
| DE000VH548A5 | Vontobel Financial Products Put 18.09.26 Dt.Post 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VH548C1 | Vontobel Financial Products Put 18.09.26 Dt.Post 38 | 29.07.2026 | St. | 1 | EUR |
| DE000VH548E7 | Vontobel Financial Products Put 18.09.26 Dt.Post 37 | 29.07.2026 | St. | 1 | EUR |
| DE000VH54U56 | Vontobel Financial Products Put 18.09.26 Merck 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VH55B41 | Vontobel Financial Products Put 18.09.26 BASF 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VH55B74 | Vontobel Financial Products Put 18.09.26 BASF 33 | 29.07.2026 | St. | 1 | EUR |
| DE000VH55B82 | Vontobel Financial Products Put 18.09.26 BASF 35 | 29.07.2026 | St. | 1 | EUR |
| DE000VH55L15 | Vontobel Financial Products Call 18.09.26 Strategy 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VH55L23 | Vontobel Financial Products Call 18.09.26 Strategy 370 | 29.07.2026 | St. | 1 | EUR |
| DE000VH55L49 | Vontobel Financial Products Call 18.09.26 Strategy 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VH55L80 | Vontobel Financial Products Call 18.09.26 Strategy 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VH55MQ1 | Vontobel Financial Products Put 18.09.26 Strategy 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH55S18 | Vontobel Financial Products Call 18.09.26 PayPal 82 | 29.07.2026 | St. | 1 | EUR |
| DE000VH55SX4 | Vontobel Financial Products Call 18.09.26 PayPal 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5FTV9 | Vontobel Financial Products TurboP O.End FTSE100 10916,004 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5V754 | Vontobel Financial Products Call 18.09.26 Roblox 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5W6S3 | Vontobel Financial Products Call 18.09.26 Draft 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5W885 | Vontobel Financial Products Call 18.09.26 VW Vz 102 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5WD00 | Vontobel Financial Products Call 17.09.26 Stell 10 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5WDC8 | Vontobel Financial Products Put 17.09.26 ENI 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5WDL9 | Vontobel Financial Products Put 17.09.26 ENI 15,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5WE25 | Vontobel Financial Products Call 17.09.26 ENI 17,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5WEU8 | Vontobel Financial Products Call 17.09.26 ENI 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5Y4L1 | Vontobel Financial Products Call 18.09.26 TempusAI 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5Y4M9 | Vontobel Financial Products Call 18.09.26 TempusAI 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5Y4P2 | Vontobel Financial Products Call 18.09.26 TempusAI 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5Y4T4 | Vontobel Financial Products Call 18.09.26 TempusAI 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5Y7E9 | Vontobel Financial Products Put 18.09.26 TempusAI 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5Y7H2 | Vontobel Financial Products Put 18.09.26 TempusAI 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VH62HV7 | Vontobel Financial Products Put 15.01.27 TravelCo 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VH62VW6 | Vontobel Financial Products Put 15.01.27 Coup 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VH62XL5 | Vontobel Financial Products Put 15.01.27 Target 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VH66L61 | Vontobel Financial Products Put 18.09.26 AltC Acq 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VH66M03 | Vontobel Financial Products Call 18.09.26 AltC Acq 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VH66M52 | Vontobel Financial Products Call 18.09.26 AltC Acq 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VH66MU0 | Vontobel Financial Products Call 18.09.26 AltC Acq 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VH66MY2 | Vontobel Financial Products Call 18.09.26 AltC Acq 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VH66XK8 | Vontobel Financial Products Put 15.01.27 Ross St. 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VH67XC3 | Vontobel Financial Products TurboP O.End Paychex 120,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VH68VS1 | Vontobel Financial Products FaktL O.End LVMH 580,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6B5T7 | Vontobel Financial Products Put 15.01.27 AltC Acq 160 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH6GD82 | Vontobel Financial Products Call 18.09.26 Gold 5350 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6GG06 | Vontobel Financial Products Call 18.09.26 Gold 5300 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6GGV2 | Vontobel Financial Products Call 18.09.26 Gold 5200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6KPE1 | Vontobel Financial Products Put 18.09.26 LVMH 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6PHP3 | Vontobel Financial Products Call 18.09.26 Strategy 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6PL32 | Vontobel Financial Products Call 18.09.26 Netflix 1360 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6PL40 | Vontobel Financial Products Call 18.09.26 Netflix 1340 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6PLX9 | Vontobel Financial Products Call 18.09.26 Netflix 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6PLZ4 | Vontobel Financial Products Call 18.09.26 Netflix 1380 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6QA59 | Vontobel Financial Products Put 18.09.26 Strategy 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6QA67 | Vontobel Financial Products Put 18.09.26 Strategy 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6QCK3 | Vontobel Financial Products Call 18.09.26 Strategy 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6QCL1 | Vontobel Financial Products Call 18.09.26 Strategy 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6QCQ0 | Vontobel Financial Products Call 18.09.26 Strategy 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6YJ68 | Vontobel Financial Products Call 18.09.26 Merck 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6YKQ7 | Vontobel Financial Products Put 18.09.26 Allianz 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VH72Y50 | Vontobel Financial Products Call 18.09.26 Palantir 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VH77U42 | Vontobel Financial Products Call 18.09.26 PUMA 19,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7H189 | Vontobel Financial Products DIZ 25.09.26 Russ2000 2500 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7H296 | Vontobel Financial Products DIZ 25.09.26 Russ2000 2200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7H346 | Vontobel Financial Products DIZ 28.12.26 Russ2000 2600 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7H361 | Vontobel Financial Products DIZ 25.09.26 Russ2000 2600 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7H3N8 | Vontobel Financial Products DIZ 25.09.26 Russ2000 2100 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7H3T5 | Vontobel Financial Products DIZ 25.09.26 Russ2000 2700 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7H3Y5 | Vontobel Financial Products DIZ 28.12.26 Russ2000 2700 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7H4B1 | Vontobel Financial Products DIZ 25.09.26 Russ2000 2300 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7H4K2 | Vontobel Financial Products DIZ 25.09.26 Russ2000 2400 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7HT74 | Vontobel Financial Products TurboP O.End Gallaghe 265,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7HTA5 | Vontobel Financial Products TurboP O.End Automat. 268,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7K6H8 | Vontobel Financial Products Call 18.09.26 PayPal 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7K738 | Vontobel Financial Products Call 18.09.26 Microso. 660 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7K9U5 | Vontobel Financial Products Put 18.09.26 Tesla 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7P984 | Vontobel Financial Products Put 18.09.26 Palantir 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7PME5 | Vontobel Financial Products Put 18.09.26 Sofi 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7RSP4 | Vontobel Financial Products FaktL O.End Nikk225 48860,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7RSQ2 | Vontobel Financial Products FaktL O.End Nikk225 48346,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7S0H3 | Vontobel Financial Products Call 18.09.26 Roche AG 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7S2S6 | Vontobel Financial Products Put 18.09.26 Hermes 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7S2V0 | Vontobel Financial Products Put 18.09.26 Hermes 2100 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7S5H2 | Vontobel Financial Products Call 18.09.26 Hermes 2350 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7S5J8 | Vontobel Financial Products Call 18.09.26 Hermes 2300 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7STP0 | Vontobel Financial Products Put 18.09.26 K+S 8 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7SXM9 | Vontobel Financial Products Put 18.09.26 Roche AG 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7SXQ0 | Vontobel Financial Products Put 18.09.26 Roche AG 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7TE51 | Vontobel Financial Products Call 18.09.26 INGGroep 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7TF19 | Vontobel Financial Products Put 18.09.26 Carref. 13,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7TF50 | Vontobel Financial Products Put 18.09.26 Carref. 12 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7TFB7 | Vontobel Financial Products Call 18.09.26 Philips 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7TH90 | Vontobel Financial Products Call 18.09.26 Alstom 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7V537 | Vontobel Financial Products Put 18.09.26 EliLilly 680 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7V5Z9 | Vontobel Financial Products Put 18.09.26 EliLilly 720 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7VSE0 | Vontobel Financial Products Put 18.09.26 Air 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7VTL3 | Vontobel Financial Products Put 18.09.26 Coin 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7VX96 | Vontobel Financial Products Call 18.09.26 Coin 460 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7VZ03 | Vontobel Financial Products Call 18.09.26 Coin 440 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH7WBY2 | Vontobel Financial Products Call 18.09.26 Sea 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7WD57 | Vontobel Financial Products Put 18.09.26 Newmont 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7WG88 | Vontobel Financial Products Put 18.09.26 Occiden. 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7XXR8 | Vontobel Financial Products TurboP O.End FresM.C 43,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7YHP3 | Vontobel Financial Products FaktS O.End Roche AG 258,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VH82X00 | Vontobel Financial Products Put 18.09.26 Exxonmob 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VH82YY4 | Vontobel Financial Products Call 18.12.26 PUMA 15,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH82Z81 | Vontobel Financial Products Call 18.09.26 Dt.Börse 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH89191 | Vontobel Financial Products Put 18.09.26 adidas 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VH89SJ2 | Vontobel Financial Products Call 18.09.26 DL/YN 176 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8D954 | Vontobel Financial Products Put 18.09.26 Zalando 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8E7D2 | Vontobel Financial Products DIZ 25.09.26 Russ2000 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8GJ68 | Vontobel Financial Products DIZ 25.09.26 Hermes 2200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8GML7 | Vontobel Financial Products DIZ 25.09.26 Tesla 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8MLN3 | Vontobel Financial Products Put 15.01.27 GrabHold 8 | 29.07.2026 | St. | 1 | EUR |
| DE000VH91361 | Vontobel Financial Products DIZ 25.09.26 NIKE 62 | 29.07.2026 | St. | 1 | EUR |
| DE000VH914Q5 | Vontobel Financial Products DIZ 25.09.26 HeidelMt 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VH914S1 | Vontobel Financial Products DIZ 25.09.26 HeidelMt 245 | 29.07.2026 | St. | 1 | EUR |
| DE000VH91UN6 | Vontobel Financial Products DIZ 25.09.26 Tesla 510 | 29.07.2026 | St. | 1 | EUR |
| DE000VH91UU1 | Vontobel Financial Products DIZ 25.09.26 Tesla 490 | 29.07.2026 | St. | 1 | EUR |
| DE000VH93JD6 | Vontobel Financial Products BOC.Z 25.09.26 Tesla | 29.07.2026 | St. | 1 | EUR |
| DE000VH93JE4 | Vontobel Financial Products BOC.Z 25.09.26 Tesla | 29.07.2026 | St. | 1 | EUR |
| DE000VH93JG9 | Vontobel Financial Products BOC.Z 28.12.26 Tesla | 29.07.2026 | St. | 1 | EUR |
| DE000VH93QT7 | Vontobel Financial Products BOC.Z 28.12.26 Tesla | 29.07.2026 | St. | 1 | EUR |
| DE000VH9Y1R0 | Vontobel Financial Products Call 18.09.26 Exxonmob 115 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9YZ32 | Vontobel Financial Products Call 18.09.26 HeidelMt 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ01C84 | Vontobel Financial Products Call 18.09.26 Porsche 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ01F08 | Vontobel Financial Products Call 18.06.27 BMW 145 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ01NK2 | Vontobel Financial Products Call 18.09.26 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ01NM8 | Vontobel Financial Products Call 18.09.26 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ01NZ0 | Vontobel Financial Products Put 18.09.26 Carref. 10,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ02D58 | Vontobel Financial Products DIZ 25.09.26 Russ2000 2800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ02D82 | Vontobel Financial Products DIZ 28.12.26 Russ2000 2800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ05L06 | Vontobel Financial Products Call 18.09.26 BarrickM 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ05L22 | Vontobel Financial Products Call 18.09.26 BarrickM 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ05PN2 | Vontobel Financial Products Call 18.09.26 Robinh 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ07H18 | Vontobel Financial Products FaktL O.End Oracle 166,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ09A21 | Vontobel Financial Products Call 18.09.26 Palantir 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ09A88 | Vontobel Financial Products Call 18.09.26 Palantir 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ09FK1 | Vontobel Financial Products Put 18.09.26 Tesla 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ09TP1 | Vontobel Financial Products Put 18.09.26 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0B847 | Vontobel Financial Products TurboC O.End STMicro. 21,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0G5Y4 | Vontobel Financial Products Call 18.09.26 AltC Acq 175 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0JQB8 | Vontobel Financial Products Call 18.09.26 UberTech 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0MMK2 | Vontobel Financial Products Put 18.09.26 AltC Acq 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0MMX5 | Vontobel Financial Products Call 18.09.26 AltC Acq 195 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0RA19 | Vontobel Financial Products Call 18.09.26 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0SWR3 | Vontobel Financial Products DIZ 25.09.26 Tesla 530 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0SWT9 | Vontobel Financial Products DIZ 25.09.26 Tesla 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0VCB3 | Vontobel Financial Products Put 18.09.26 Nestlé 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0YAG0 | Vontobel Financial Products BOC.Z 28.12.26 Tesla | 29.07.2026 | St. | 1 | EUR |
| DE000VJ12UM0 | Vontobel Financial Products Call 18.09.26 Platin 2850 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ12UP3 | Vontobel Financial Products Call 18.09.26 Platin 2750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ12UR9 | Vontobel Financial Products Call 18.09.26 Platin 2700 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ12US7 | Vontobel Financial Products Call 18.09.26 Platin 2800 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ12WD5 | Vontobel Financial Products Call 18.09.26 Philips 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1CGT4 | Vontobel Financial Products Put 18.09.26 JD.com 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1CJX0 | Vontobel Financial Products Put 18.09.26 Tesla 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1JEJ5 | Vontobel Financial Products Call 18.06.27 ASMLHold 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1NX15 | Vontobel Financial Products DIZ 25.09.26 Tesla 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1NX31 | Vontobel Financial Products DIZ 25.09.26 Tesla 540 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1NXP4 | Vontobel Financial Products DIZ 25.09.26 Tesla 580 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1NXR0 | Vontobel Financial Products DIZ 25.09.26 Tesla 570 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1NXT6 | Vontobel Financial Products DIZ 25.09.26 Tesla 560 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1QLL1 | Vontobel Financial Products Call 18.09.26 BarrickM 74 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1R1D3 | Vontobel Financial Products Put 18.12.26 Carref. 13,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1R1F8 | Vontobel Financial Products Put 18.12.26 Carref. 12 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1R1M4 | Vontobel Financial Products Put 18.12.26 Carref. 10,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1RX29 | Vontobel Financial Products Call 18.12.26 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1RX52 | Vontobel Financial Products Call 18.12.26 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1RX78 | Vontobel Financial Products Call 18.12.26 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1RX86 | Vontobel Financial Products Call 18.12.26 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ229W4 | Vontobel Financial Products FaktL O.End Nikk225 51080,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ25U35 | Vontobel Financial Products DIZ 24.06.27 Russ2000 2300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ25U43 | Vontobel Financial Products DIZ 24.06.27 Russ2000 2500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ25U50 | Vontobel Financial Products DIZ 24.06.27 Russ2000 2800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ25U68 | Vontobel Financial Products DIZ 24.06.27 Russ2000 2700 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ25U84 | Vontobel Financial Products DIZ 24.06.27 Russ2000 2400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ25VA5 | Vontobel Financial Products DIZ 24.06.27 Russ2000 2200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2F3H3 | Vontobel Financial Products Put 18.12.26 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2F4A6 | Vontobel Financial Products Put 18.09.26 Alstom 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2F901 | Vontobel Financial Products Call 18.09.26 Silber 104 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2F9S7 | Vontobel Financial Products Call 18.09.26 Silber 108 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2FRL9 | Vontobel Financial Products Call 18.09.26 Palladi. 2200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2KX41 | Vontobel Financial Products Call 18.09.26 ESTX50 7050 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2KX58 | Vontobel Financial Products Call 18.09.26 ESTX50 7100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2RE13 | Vontobel Financial Products Call 17.09.26 Leonardo 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2RHW2 | Vontobel Financial Products Call 17.12.26 Stell 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2WAB1 | Vontobel Financial Products Put 18.06.27 Infineon 46 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ34BA9 | Vontobel Financial Products Put 18.09.26 Newmont 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ34F33 | Vontobel Financial Products Put 18.09.26 Platin 2600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ34F41 | Vontobel Financial Products Put 18.09.26 Platin 2650 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ34F82 | Vontobel Financial Products Put 18.09.26 Platin 2700 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ34GC4 | Vontobel Financial Products Call 18.12.26 Platin 3900 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ360F2 | Vontobel Financial Products Call 18.12.26 Gold 6750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ360G0 | Vontobel Financial Products Call 18.12.26 Gold 6700 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ36BW8 | Vontobel Financial Products MiniL O.End SiemEnAG 130,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ36BZ1 | Vontobel Financial Products MiniL O.End SiemEnAG 133,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ37DE0 | Vontobel Financial Products Call 18.12.26 Gold 6800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3CV91 | Vontobel Financial Products Call 18.09.26 Baidu 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3CWC3 | Vontobel Financial Products Call 18.09.26 Baidu 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3FC91 | Vontobel Financial Products Call 18.09.26 Newmont 165 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3FZN6 | Vontobel Financial Products Put 18.06.27 Hermes 2400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3GAP2 | Vontobel Financial Products Put 18.09.26 FresM.C 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3GZR5 | Vontobel Financial Products DIZ 24.06.27 Russ2000 2900 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3GZT1 | Vontobel Financial Products DIZ 28.12.26 Russ2000 2900 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HN47 | Vontobel Financial Products TurboC O.End HHGasFut 2,673 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3LTR8 | Vontobel Financial Products TurboC O.End SiemEnAG 135,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3LTW8 | Vontobel Financial Products TurboC O.End SiemEnAG 134,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3NRL1 | Vontobel Financial Products Put 18.09.26 Gold 5000 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ3NZA7 | Vontobel Financial Products Put 18.09.26 Gold 5000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3PAQ1 | Vontobel Financial Products Put 18.09.26 Silber 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3PBB1 | Vontobel Financial Products Put 18.09.26 Silber 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3PBE5 | Vontobel Financial Products Put 18.09.26 Silber 94 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3PWS1 | Vontobel Financial Products Call 18.09.26 Palladi. 2300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3PWT9 | Vontobel Financial Products Call 18.09.26 Palladi. 2250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3PXA7 | Vontobel Financial Products Put 18.09.26 FresM.C 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3QF38 | Vontobel Financial Products TurboC O.End SiemEnAG 134,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3QF46 | Vontobel Financial Products TurboC O.End SiemEnAG 136,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3QF87 | Vontobel Financial Products TurboC O.End SiemEnAG 135,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3QF95 | Vontobel Financial Products TurboC O.End SiemEnAG 135,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3RSD7 | Vontobel Financial Products Call 18.09.26 Apple 244 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3RSP1 | Vontobel Financial Products Call 18.09.26 Apple 238 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3RSR7 | Vontobel Financial Products Call 18.09.26 Apple 236 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3RSS5 | Vontobel Financial Products Call 18.09.26 Apple 246 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3RST3 | Vontobel Financial Products Call 18.09.26 Apple 234 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3RSU1 | Vontobel Financial Products Call 18.09.26 Apple 242 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3SG19 | Vontobel Financial Products Put 18.09.26 Gold 5100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3SGY6 | Vontobel Financial Products Put 18.09.26 Gold 5050 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3SH26 | Vontobel Financial Products Call 18.12.26 Gold 6450 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3SRQ9 | Vontobel Financial Products Put 18.09.26 Gold 5100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3SRS5 | Vontobel Financial Products Put 18.09.26 Gold 5050 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3SSJ2 | Vontobel Financial Products Call 18.12.26 Gold 6550 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3SSM6 | Vontobel Financial Products Call 18.12.26 Gold 6450 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3SSQ7 | Vontobel Financial Products Call 18.12.26 Gold 6500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3UHU8 | Vontobel Financial Products Call 18.12.26 Merck 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3YUM0 | Vontobel Financial Products Call 18.09.26 EnphaseE 67,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3ZE04 | Vontobel Financial Products Call 18.12.26 Gold 6650 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3ZE12 | Vontobel Financial Products Call 18.12.26 Gold 6600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3ZE87 | Vontobel Financial Products Put 18.09.26 Gold 5150 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3ZHW3 | Vontobel Financial Products Put 18.09.26 Gold 5150 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3ZJL2 | Vontobel Financial Products Call 18.12.26 Gold 6600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3ZJN8 | Vontobel Financial Products Call 18.12.26 Gold 6650 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3ZPH7 | Vontobel Financial Products Put 18.09.26 Silber 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3ZPK1 | Vontobel Financial Products Put 18.09.26 Silber 98 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3ZPS4 | Vontobel Financial Products Put 18.09.26 Silber 99 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3ZPT2 | Vontobel Financial Products Put 18.09.26 Silber 97 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3ZWU6 | Vontobel Financial Products Call 18.09.26 Novo-Nor 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3ZWZ5 | Vontobel Financial Products Call 18.09.26 Novo-Nor 97,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ43996 | Vontobel Financial Products BOC.Z 25.09.26 SpaceX | 29.07.2026 | St. | 1 | EUR |
| DE000VJ48GM3 | Vontobel Financial Products TurboP O.End Workday 165,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4ERN4 | Vontobel Financial Products Call 19.03.27 Gold 7900 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4EYJ8 | Vontobel Financial Products Put 18.09.26 Palladi. 2050 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4EYL4 | Vontobel Financial Products Put 18.09.26 Palladi. 2100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4F378 | Vontobel Financial Products DIZ 25.09.26 BarrickM 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4F5J2 | Vontobel Financial Products TurboP O.End Veeva 208,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4FBM7 | Vontobel Financial Products DIZ 25.09.26 Newmont 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4FCD4 | Vontobel Financial Products DIZ 25.09.26 Russ2000 2900 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4L3G5 | Vontobel Financial Products TurboP O.End Verisk 216,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4LQX0 | Vontobel Financial Products TurboC O.End SiemEnAG 134,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4NL32 | Vontobel Financial Products Call 18.12.26 CVS Heal 65 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4SF92 | Vontobel Financial Products TurboP O.End Nordisk 338,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4U492 | Vontobel Financial Products MiniL O.End SiemEnAG 132,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ52WG4 | Vontobel Financial Products Call 18.09.26 PayPal 39 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ560M3 | Vontobel Financial Products DIZ 28.12.26 Gold 6000 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ57SS6 | Vontobel Financial Products Call 18.09.26 Carref. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ57T47 | Vontobel Financial Products Put 18.09.26 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5KFQ6 | Vontobel Financial Products TurboP O.End Workday 161,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5KTY1 | Vontobel Financial Products TurboP O.End Kering 292,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5N2S9 | Vontobel Financial Products Call 18.09.26 EnphaseE 82,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5N2U5 | Vontobel Financial Products Call 18.09.26 EnphaseE 77,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5N2V3 | Vontobel Financial Products Call 18.09.26 EnphaseE 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5N2X9 | Vontobel Financial Products Call 18.09.26 EnphaseE 75 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5QE45 | Vontobel Financial Products TurboC O.End Vertiv 233,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5QE52 | Vontobel Financial Products TurboC O.End Vertiv 229,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5QE60 | Vontobel Financial Products TurboC O.End Vertiv 226,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5TEA4 | Vontobel Financial Products Put 18.09.26 Porsche 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5THA7 | Vontobel Financial Products Call 18.09.26 Carref. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5THD1 | Vontobel Financial Products Call 18.12.26 Carref. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5TKF0 | Vontobel Financial Products Call 18.09.26 EnphaseE 85 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5YN51 | Vontobel Financial Products Put 18.09.26 Philips 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ60PF3 | Vontobel Financial Products Put 15.01.27 CVS Heal 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ60RE2 | Vontobel Financial Products Put 18.12.26 CVS Heal 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ62RE8 | Vontobel Financial Products FaktL O.End Nikk225 58761,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ62RY6 | Vontobel Financial Products FaktL O.End Nikk225 58769,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ62SR8 | Vontobel Financial Products FaktL O.End Nikk225 58784,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ62TS4 | Vontobel Financial Products FaktL O.End Nikk225 58794,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ62U21 | Vontobel Financial Products Put 18.09.26 iSSilver 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ68GR0 | Vontobel Financial Products TurboP O.End Kering 281,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69MT2 | Vontobel Financial Products FaktS O.End WheatFut 5,9125 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6C2J0 | Vontobel Financial Products DIZ 25.09.26 VINCI 145 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6C495 | Vontobel Financial Products BOC.Z 30.03.27 M.Rück | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6C552 | Vontobel Financial Products BOC.Z 25.09.26 Tesla | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6C6E2 | Vontobel Financial Products BOC.Z 28.12.26 Tesla | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6C6N3 | Vontobel Financial Products BOC.Z 30.03.27 Tesla | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6C6W4 | Vontobel Financial Products BOC.Z 30.03.27 Tesla | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6MPF2 | Vontobel Financial Products FaktS O.End WheatFut 5,928 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6W2D9 | Vontobel Financial Products Call 18.12.26 Carref. 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6W9T0 | Vontobel Financial Products Put 18.12.26 Carref. 16,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ70B08 | Vontobel Financial Products TurboC O.End Hermes 1468,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7U560 | Vontobel Financial Products Put 18.09.26 Zalando 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ877S8 | Vontobel Financial Products TurboC O.End FiMaSil. 15,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8D6U5 | Vontobel Financial Products TurboP O.End Pernod 68,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8EZ33 | Vontobel Financial Products FaktS O.End CrOilFin 83,715 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8F6U3 | Vontobel Financial Products Call 19.03.27 AD/DL 0,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8FM11 | Vontobel Financial Products Call 18.09.26 Allianz 335 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8H615 | Vontobel Financial Products Call 18.09.26 Bk.of Am 48 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8H6X5 | Vontobel Financial Products Call 18.09.26 Bk.of Am 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8H6Z0 | Vontobel Financial Products Call 18.09.26 Bk.of Am 49 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8HXQ9 | Vontobel Financial Products Put 18.09.26 Bk.of Am 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8TUU2 | Vontobel Financial Products Put 18.09.26 Cr.Agri. 12 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8TVZ9 | Vontobel Financial Products Put 18.09.26 AIRBUS 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8U642 | Vontobel Financial Products DIZ 28.12.26 Gold 6100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8U6V2 | Vontobel Financial Products DIZ 25.09.26 Silber 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ969Y1 | Vontobel Financial Products TurboC O.End Engie 26,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9GFK9 | Vontobel Financial Products Put 18.09.26 SelectFi 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9GJB0 | Vontobel Financial Products Put 18.09.26 HealCare 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9JTU3 | Vontobel Financial Products TurboC O.End SiemEnAG 137,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9X7L7 | Vontobel Financial Products Multi 31.03.28 BSKT | 29.07.2026 | % | 1000 | EUR |
| DE000VK0VJC3 | Vontobel Financial Products Put 18.12.26 DaimTruc 19,5 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VK0VLF2 | Vontobel Financial Products Put 18.12.26 BASF 27 | 29.07.2026 | St. | 1 | EUR |
| DE000VK1JE04 | Vontobel Financial Products Put 18.12.26 BASF 25 | 29.07.2026 | St. | 1 | EUR |
| DE000VK1K9G4 | Vontobel Financial Products Call 18.09.26 DL/YN 144 | 29.07.2026 | St. | 1 | EUR |
| DE000VK2RMM0 | Vontobel Financial Products TurboP O.End Kraft H. 27,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VK50X29 | Vontobel Financial Products Put 18.09.26 Apple 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VK50X37 | Vontobel Financial Products Put 18.09.26 Apple 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VK50X45 | Vontobel Financial Products Put 18.09.26 Apple 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VK50XU5 | Vontobel Financial Products Call 18.09.26 Apple 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VK5YG41 | Vontobel Financial Products Call 18.12.26 Apple 195 | 29.07.2026 | St. | 1 | EUR |
| DE000VK5YHG1 | Vontobel Financial Products Put 18.12.26 Apple 145 | 29.07.2026 | St. | 1 | EUR |
| DE000VK5YHL1 | Vontobel Financial Products Call 18.12.26 Apple 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VK64D43 | Vontobel Financial Products FaktS O.End ThermoFi 429,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VK6BH87 | Vontobel Financial Products TurboP O.End Dt.Börse 269,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VK6ELR0 | Vontobel Financial Products FaktS O.End Apple 218,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VK6J2R4 | Vontobel Financial Products Put 18.09.26 Apple 195 | 29.07.2026 | St. | 1 | EUR |
| DE000VK6L6S9 | Vontobel Financial Products FaktS O.End WheatFut 5,6938 | 29.07.2026 | St. | 1 | EUR |
| DE000VK6LME1 | Vontobel Financial Products FaktS O.End ESTXBank 212,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71A05 | Vontobel Financial Products FaktL O.End Nikk225 37951,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71B20 | Vontobel Financial Products FaktL O.End Nikk225 37934,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VK729P4 | Vontobel Financial Products Put 18.12.26 MicroSt 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VK73DA1 | Vontobel Financial Products Call 18.12.26 PayPal 94 | 29.07.2026 | St. | 1 | EUR |
| DE000VK73DH6 | Vontobel Financial Products Call 18.12.26 PayPal 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VK73DJ2 | Vontobel Financial Products Call 18.12.26 PayPal 98 | 29.07.2026 | St. | 1 | EUR |
| DE000VK76JX3 | Vontobel Financial Products Put 18.09.26 EO/YN 168 | 29.07.2026 | St. | 1 | EUR |
| DE000VK76LW1 | Vontobel Financial Products Put 18.12.26 EO/SF 0,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VK76P11 | Vontobel Financial Products Call 18.12.26 LS/DL 1,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7SK09 | Vontobel Financial Products FaktL O.End Nikk225 38154,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7SKJ7 | Vontobel Financial Products FaktL O.End Nikk225 38189,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VUV5 | Vontobel Financial Products FaktL O.End Nasd100 21764,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VK895Y5 | Vontobel Financial Products FaktS O.End Jo.&Jo. 175,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8L8S3 | Vontobel Financial Products Put 18.12.26 Alphab.C 175 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8MKQ3 | Vontobel Financial Products Put 18.12.26 MicroSt 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8MKV3 | Vontobel Financial Products Put 18.12.26 MicroSt 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8MKW1 | Vontobel Financial Products Put 18.12.26 MicroSt 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8ZHP3 | Vontobel Financial Products FaktS O.End ThermoFi 468,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9N0T5 | Vontobel Financial Products Put 18.12.26 Roche AG 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9NCY0 | Vontobel Financial Products Put 18.12.26 Hermes 2200 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9NEQ2 | Vontobel Financial Products Call 18.12.26 Hermes 2950 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9NEU4 | Vontobel Financial Products Call 18.12.26 Hermes 2900 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9NEV2 | Vontobel Financial Products Call 18.12.26 Hermes 2850 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9NLX3 | Vontobel Financial Products Put 18.12.26 PUMA 12,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VM16202 | Vontobel Financial Products OEND.FAKTORZ 23(23/ unl)2Long | 29.07.2026 | St. | 1 | EUR |
| DE000VM284N3 | Vontobel Financial Products OEND.FAKTORZ 23(23/ unl)16Short | 29.07.2026 | St. | 1 | EUR |
| DE000VM38KT5 | Vontobel Financial Products TurboC O.End Hermes 1528,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VM38KW9 | Vontobel Financial Products TurboC O.End Hermes 1537,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VM4B6H2 | Vontobel Financial Products TurboC O.End Hermes 1519,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VM4DM29 | Vontobel Financial Products TurboC O.End Hermes 1510,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VM4DNU5 | Vontobel Financial Products TurboC O.End Hermes 1502,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VM4V5Y5 | Vontobel Financial Products OEND.FAKTORZ 23(23/ unl)16Short | 29.07.2026 | St. | 1 | EUR |
| DE000VM81602 | Vontobel Financial Products TurboP O.End Snowflak 287,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VM851Z3 | Vontobel Financial Products OEND.FAKTORZ 24(24/ unl)15Short | 29.07.2026 | St. | 1 | EUR |
| DE000VN9ZTG2 | Vontobel Financial Products OEND.FAKTORZ 18(18/ | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | unl)4Long | | | | |
| DE000VQ1JPN4 | Vontobel Financial Products TurboC O.End CrudeOil 5,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ1QL03 | Vontobel Financial Products MiniL O.End CrudeOil 5,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ380D6 | Vontobel Financial Products TurboC O.End BrentCr. 2,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ380H7 | Vontobel Financial Products TurboC O.End BrentCr. 2,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ380J3 | Vontobel Financial Products TurboC O.End BrentCr. 2,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ380M7 | Vontobel Financial Products TurboC O.End BrentCr. 3,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ4AB00 | Vontobel Financial Products MiniL O.End BrentCr. 2,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ4AB18 | Vontobel Financial Products TurboC O.End BrentCr. 3,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ4AB26 | Vontobel Financial Products TurboC O.End BrentCr. 3,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ4ABZ1 | Vontobel Financial Products MiniL O.End BrentCr. 1,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ4AV14 | Vontobel Financial Products MiniL O.End BrentCr. 2,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ4AV22 | Vontobel Financial Products MiniL O.End BrentCr. 2,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ4B832 | Vontobel Financial Products MiniL O.End BrentCr. 3,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ4B881 | Vontobel Financial Products MiniL O.End BrentCr. 3,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ4B9A2 | Vontobel Financial Products TurboC O.End BrentCr. 5,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ4B9B0 | Vontobel Financial Products TurboC O.End BrentCr. 4,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ4B9D6 | Vontobel Financial Products TurboC O.End BrentCr. 5,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ4B9H7 | Vontobel Financial Products MiniL O.End BrentCr. 3,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ4D7G1 | Vontobel Financial Products MiniL O.End BrentCr. 4,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ4F1K4 | Vontobel Financial Products MiniL O.End BrentCr. 5,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ4F1Q1 | Vontobel Financial Products MiniL O.End BrentCr. 4,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ4F1S7 | Vontobel Financial Products MiniL O.End BrentCr. 5,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ4HXF2 | Vontobel Financial Products MiniL O.End BrentCr. 5,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VT68DX4 | Vontobel Financial Products TurboC O.End M.Rück 50,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VU0CZM6 | Vontobel Financial Products OEND.FAKTORZ 22(22/ unl)7Long | 29.07.2026 | St. | 1 | EUR |
| DE000VU48DU0 | Vontobel Financial Products TurboC O.End UniCred. 7,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VU4WJ32 | Vontobel Financial Products TurboC O.End UniCred. 7,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VU4WJ73 | Vontobel Financial Products TurboC O.End UniCred. 6,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VU4WKA3 | Vontobel Financial Products TurboC O.End UniCred. 7,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VU4WKC9 | Vontobel Financial Products TurboC O.End UniCred. 7,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VU4WKD7 | Vontobel Financial Products TurboC O.End UniCred. 6,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VU6BHB6 | Vontobel Financial Products MiniL O.End Booking 121,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VU6BJR8 | Vontobel Financial Products TurboC O.End Booking 118,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VU7Z556 | Vontobel Financial Products TurboC O.End Booking 129,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VU8B944 | Vontobel Financial Products OEND.FAKTORZ 23(23/ unl)2Long | 29.07.2026 | St. | 1 | EUR |
| DE000VV78526 | Vontobel Financial Products TurboC O.End UniCred. 6,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VV8BND5 | Vontobel Financial Products TurboC O.End UniCred. 7,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VV8BNE3 | Vontobel Financial Products TurboC O.End UniCred. 7,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VV8SDL3 | Vontobel Financial Products TurboC O.End UniCred. 8,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VX9YC93 | Vontobel Financial Products MiniS O.End Roche AG 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VY00KP8 | Vontobel Financial Products Call 18.09.26 HealCare 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY00N59 | Vontobel Financial Products Call 18.09.26 VanGold 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0E0F5 | Vontobel Financial Products Call 18.09.26 Novo-Nor 35 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ETK5 | Vontobel Financial Products Call 18.09.26 adidas 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0FSU3 | Vontobel Financial Products Put 18.12.26 Fortinet 55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0J4C9 | Vontobel Financial Products Put 18.09.26 Broadcom 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0L219 | Vontobel Financial Products TurboC O.End Vertiv 253,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0L235 | Vontobel Financial Products TurboC O.End Vertiv 249,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0L243 | Vontobel Financial Products TurboC O.End Vertiv 245,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0L250 | Vontobel Financial Products TurboC O.End Vertiv 241,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0L268 | Vontobel Financial Products TurboC O.End Vertiv 237,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0L5Y6 | Vontobel Financial Products TurboC O.End Goldm.S. 849,92 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY0Y3K5 | Vontobel Financial Products TurboC O.End Nokia 7,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0YG13 | Vontobel Financial Products TurboC O.End Vertiv 258,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0YRE0 | Vontobel Financial Products TurboC O.End Intel 51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0YUN5 | Vontobel Financial Products TurboP O.End Booking 200,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZN21 | Vontobel Financial Products FaktS O.End CrOilFin 115,235 | 29.07.2026 | St. | 1 | EUR |
| DE000VY10KD3 | Vontobel Financial Products TurboC O.End ON Semi. 81,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY10M90 | Vontobel Financial Products TurboC O.End Analog 359,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VY10P55 | Vontobel Financial Products TurboC O.End Caterpi. 786,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15M53 | Vontobel Financial Products Prot.Multi FC Exp.Anl.26(28) | 29.07.2026 | % | 1000 | EUR |
| DE000VY18KK1 | Vontobel Financial Products Put 18.09.26 Unilever 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VY19NN7 | Vontobel Financial Products TurboC O.End Caterpi. 806,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1DK37 | Vontobel Financial Products TurboC 18.09.26 SiemEnAG 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1DV34 | Vontobel Financial Products Call 18.09.26 Gold 5275 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1DV42 | Vontobel Financial Products Call 18.09.26 Gold 5325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1DV75 | Vontobel Financial Products Call 18.09.26 Gold 5225 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1DVV8 | Vontobel Financial Products Call 18.09.26 Gold 5375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1DWF9 | Vontobel Financial Products Call 18.09.26 Gold 5175 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1DZ30 | Vontobel Financial Products Put 18.09.26 Gold 4975 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1E378 | Vontobel Financial Products TurboC O.End Microchi 72,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1H405 | Vontobel Financial Products Call 18.09.26 Gold 5225 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1H488 | Vontobel Financial Products Call 18.09.26 Gold 5175 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1H4V0 | Vontobel Financial Products Call 18.09.26 Gold 5425 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1H4X6 | Vontobel Financial Products Call 18.09.26 Gold 5325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1H4Y4 | Vontobel Financial Products Call 18.09.26 Gold 5375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1H4Z1 | Vontobel Financial Products Call 18.09.26 Gold 5275 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1H751 | Vontobel Financial Products Put 18.09.26 Gold 4975 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1LRM8 | Vontobel Financial Products FaktS O.End BrentCr. 101,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1MCV9 | Vontobel Financial Products Protect Aktienanl.v.26(27)TL0 | 29.07.2026 | % | 1000 | EUR |
| DE000VY1SA99 | Vontobel Financial Products Call 18.09.26 iS.MSCIB 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1VLU3 | Vontobel Financial Products TurboC O.End Microchi 74,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1X3Q2 | Vontobel Financial Products Put 18.09.26 Gold 5025 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1X683 | Vontobel Financial Products Put 18.09.26 Gold 5025 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1Y6Q4 | Vontobel Financial Products Call 18.09.26 Unilever 48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1Y6S0 | Vontobel Financial Products Call 18.09.26 Unilever 47 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1Y9D6 | Vontobel Financial Products Call 18.09.26 Unilever 49 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1ZF04 | Vontobel Financial Products Call 18.09.26 Alstom 25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1ZKU6 | Vontobel Financial Products Call 18.09.26 Carref. 17,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1ZKV4 | Vontobel Financial Products Call 18.09.26 Carref. 16,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1ZKW2 | Vontobel Financial Products Call 19.03.27 Carref. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1ZKX0 | Vontobel Financial Products Call 19.03.27 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1ZKZ5 | Vontobel Financial Products Call 19.03.27 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1ZNH7 | Vontobel Financial Products Call 18.09.26 Carref. 21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1ZNN5 | Vontobel Financial Products Call 19.03.27 Carref. 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1ZNP0 | Vontobel Financial Products Call 18.09.26 Carref. 19,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1ZNQ8 | Vontobel Financial Products Call 18.09.26 Carref. 18,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1ZNR6 | Vontobel Financial Products Call 19.03.27 Carref. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1ZQD9 | Vontobel Financial Products Call 18.09.26 Philips 31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1ZQP3 | Vontobel Financial Products Call 18.09.26 Engie 35 | 29.07.2026 | St. | 1 | EUR |
| DE000VY20PJ8 | Vontobel Financial Products Put 18.09.26 Infineon 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY20PL4 | Vontobel Financial Products Put 19.03.27 Infineon 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY211R3 | Vontobel Financial Products TurboC O.End TexasIn. 269,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VY213S7 | Vontobel Financial Products TurboC O.End Caterpi. 820,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY217D0 | Vontobel Financial Products TurboC O.End Infineon 54,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VY217E8 | Vontobel Financial Products TurboC O.End Infineon 54,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY217J7 | Vontobel Financial Products TurboC O.End Infineon 54,84 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY217Y6 | Vontobel Financial Products TurboC O.End Intel 82,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VY21983 | Vontobel Financial Products TurboC O.End Infineon 55,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY22DY9 | Vontobel Financial Products TurboC O.End Infineon 55,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY23DD1 | Vontobel Financial Products Call 18.09.26 GlobXUra 75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY23DH2 | Vontobel Financial Products Call 18.09.26 GlobXUra 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY24PV5 | Vontobel Financial Products TurboC O.End SanDisk 1050,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VY24VW1 | Vontobel Financial Products Call 18.09.26 Henkel 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY25547 | Vontobel Financial Products TurboC O.End Intel 82,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY255Y6 | Vontobel Financial Products TurboC O.End Intel 82,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY25JX1 | Vontobel Financial Products DIZ 30.03.27 PayPal 47,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY25U85 | Vontobel Financial Products TurboC O.End QUALCOMM 158,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VY25VA4 | Vontobel Financial Products TurboC O.End QUALCOMM 160,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY280A4 | Vontobel Financial Products TurboC O.End NXPSemi. 239,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY28YQ8 | Vontobel Financial Products TurboP O.End GEHealth 67,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VY28YS4 | Vontobel Financial Products TurboP O.End GEHealth 70,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VY28Z12 | Vontobel Financial Products TurboC O.End NXPSemi. 256,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY28Z53 | Vontobel Financial Products TurboC O.End NXPSemi. 245,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY28Z87 | Vontobel Financial Products TurboC O.End NXPSemi. 250,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY29473 | Vontobel Financial Products TurboC O.End Infineon 56,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY295K1 | Vontobel Financial Products TurboC O.End Infineon 56,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2DS46 | Vontobel Financial Products TurboC O.End TaiwanSM 375,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2FD25 | Vontobel Financial Products MiniL O.End Caterpi. 780,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2FEB9 | Vontobel Financial Products MiniL O.End Caterpi. 765,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2G3Q2 | Vontobel Financial Products Put 18.09.26 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2G3S8 | Vontobel Financial Products Put 19.03.27 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2G3T6 | Vontobel Financial Products Put 19.03.27 Carref. 16,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2G3U4 | Vontobel Financial Products Put 19.03.27 Carref. 12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2G3V2 | Vontobel Financial Products Put 19.03.27 Carref. 13,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J292 | Vontobel Financial Products FaktS O.End BrentCr. 92,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2JCH2 | Vontobel Financial Products TurboC O.End TaiwanSM 381,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2JE87 | Vontobel Financial Products TurboP O.End SiemHeal 36,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2KRK2 | Vontobel Financial Products Call 18.09.26 Infineon 55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2LPT5 | Vontobel Financial Products TurboP O.End Brenntag 62,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2MTF4 | Vontobel Financial Products TurboC O.End Nasd10027344,4045 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2MTM0 | Vontobel Financial Products TurboC O.End Nasd10027354,0258 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2MTP3 | Vontobel Financial Products TurboC O.End Nasd10027325,1823 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2MTR9 | Vontobel Financial Products TurboC O.End Nasd10027334,7934 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2MTS7 | Vontobel Financial Products TurboC O.End Nasd10027315,5611 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2MZS4 | Vontobel Financial Products TurboC O.End Nasd10027359,5863 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2MZT2 | Vontobel Financial Products TurboC O.End Nasd10027321,1012 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2MZV8 | Vontobel Financial Products TurboC O.End Nasd10027340,3438 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PG46 | Vontobel Financial Products FaktS O.End CrOilFin 93,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2RMU7 | Vontobel Financial Products TurboC O.End ABB 76,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2SLL6 | Vontobel Financial Products TurboC O.End Nasd10027419,1455 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2SLM4 | Vontobel Financial Products TurboC O.End Nasd100 27428,838 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2SLN2 | Vontobel Financial Products TurboC O.End Nasd10027438,5306 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY2V3P5 | Vontobel Financial Products Put 15.01.27 Intel 85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2V6C6 | Vontobel Financial Products Put 18.09.26 Intel 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2V6H5 | Vontobel Financial Products Put 18.12.26 Intel 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2W0C8 | Vontobel Financial Products TurboC O.End Nasd10027437,0936 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2W0E4 | Vontobel Financial Products TurboC O.End Nasd10027398,3232 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2W0F1 | Vontobel Financial Products TurboC O.End Nasd10027417,7084 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2WJS7 | Vontobel Financial Products TurboP O.End Sika 180,741 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2WX04 | Vontobel Financial Products TurboC O.End Nasd10027448,2232 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2WX12 | Vontobel Financial Products TurboC O.End Nasd10027390,0575 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2WX20 | Vontobel Financial Products TurboC O.End Nasd10027399,7501 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2WX38 | Vontobel Financial Products TurboC O.End Nasd10027409,4529 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2WX53 | Vontobel Financial Products TurboC O.End Nasd10027380,3649 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2WX61 | Vontobel Financial Products TurboC O.End Nasd10027370,6723 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30L06 | Vontobel Financial Products FaktS O.End CrOilFin 93,155 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30L30 | Vontobel Financial Products FaktS O.End CrOilFin 93,155 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30LR9 | Vontobel Financial Products FaktS O.End BrentCr. 99,615 | 29.07.2026 | St. | 1 | EUR |
| DE000VY314F0 | Vontobel Financial Products TurboC 15.01.27 GlobXUra 37,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY318G9 | Vontobel Financial Products Call 18.09.26 S&P500 8250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY31EV4 | Vontobel Financial Products Put 18.09.26 GlobXUra 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY31TZ3 | Vontobel Financial Products MiniL O.End Nebius 147,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY31UD8 | Vontobel Financial Products MiniL O.End Nebius 153,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY358D2 | Vontobel Financial Products Put 18.09.26 iSBTCETF 48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY358M3 | Vontobel Financial Products Call 18.09.26 iSBTCETF 55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY358W2 | Vontobel Financial Products Call 18.09.26 iSBTCETF 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY358Z5 | Vontobel Financial Products Call 18.09.26 iSBTCETF 54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY37SA5 | Vontobel Financial Products Call 18.09.26 Alphab.C 525 | 29.07.2026 | St. | 1 | EUR |
| DE000VY37SR9 | Vontobel Financial Products Call 16.10.26 Tesla 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3AYL5 | Vontobel Financial Products TurboC O.End Nebius 151,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BC29 | Vontobel Financial Products BOC.Z 25.06.27 AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BCN5 | Vontobel Financial Products BOC.Z 30.03.27 AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BCS4 | Vontobel Financial Products BOC.Z 30.03.27 AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BDE2 | Vontobel Financial Products BOC.Z 25.06.27 AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BDG7 | Vontobel Financial Products BOC.Z 25.06.27 AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BDM5 | Vontobel Financial Products BOC.Z 25.06.27 AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BDX2 | Vontobel Financial Products BOC.Z 25.06.27 AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BG41 | Vontobel Financial Products BOC.Z 30.03.27 AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BGQ9 | Vontobel Financial Products BOC.Z 25.09.26 AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BGZ0 | Vontobel Financial Products BOC.Z 28.12.26 AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BPE6 | Vontobel Financial Products FaktS O.End CrOilFin 109,375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3C212 | Vontobel Financial Products BOC.Z 30.03.27 Intel | 29.07.2026 | St. | 1 | EUR |
| DE000VY3C2K0 | Vontobel Financial Products BOC.Z 25.09.26 Intel | 29.07.2026 | St. | 1 | EUR |
| DE000VY3C2N4 | Vontobel Financial Products BOC.Z 25.09.26 Intel | 29.07.2026 | St. | 1 | EUR |
| DE000VY3C2U9 | Vontobel Financial Products BOC.Z 28.12.26 Intel | 29.07.2026 | St. | 1 | EUR |
| DE000VY3C2X3 | Vontobel Financial Products BOC.Z 28.12.26 Intel | 29.07.2026 | St. | 1 | EUR |
| DE000VY3C2Z8 | Vontobel Financial Products BOC.Z 30.03.27 Intel | 29.07.2026 | St. | 1 | EUR |
| DE000VY3CF17 | Vontobel Financial Products BOC.Z 25.09.26 Alphab.C | 29.07.2026 | St. | 1 | EUR |
| DE000VY3CF41 | Vontobel Financial Products BOC.Z 28.12.26 Alphab.C | 29.07.2026 | St. | 1 | EUR |
| DE000VY3CF90 | Vontobel Financial Products BOC.Z 28.12.26 Alphab.C | 29.07.2026 | St. | 1 | EUR |
| DE000VY3CGF0 | Vontobel Financial Products BOC.Z 30.03.27 Alphab.C | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY3EG89 | Vontobel Financial Products TurboC 18.09.26 Nasd100 27400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3EH05 | Vontobel Financial Products TurboC 18.12.26 Nasd100 27350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3EH39 | Vontobel Financial Products TurboC 18.12.26 Nasd100 27400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3EH47 | Vontobel Financial Products TurboC 18.12.26 Nasd100 27450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3EJD5 | Vontobel Financial Products TurboC 18.09.26 Nasd100 27350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3EJE3 | Vontobel Financial Products TurboC 18.09.26 Nasd100 27450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3EYF9 | Vontobel Financial Products TurboC O.End Nebius 158,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3EYH5 | Vontobel Financial Products TurboC O.End Nebius 156,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3EYJ1 | Vontobel Financial Products TurboC O.End Nebius 161,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3EYK9 | Vontobel Financial Products TurboC O.End Nebius 153,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3MXX7 | Vontobel Financial Products FaktS O.End BrentCr. 113,525 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3QE04 | Vontobel Financial Products MiniL O.End Infineon 53,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3QE87 | Vontobel Financial Products MiniL O.End Infineon 54,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3QFB1 | Vontobel Financial Products MiniL O.End Infineon 55,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3QFC9 | Vontobel Financial Products MiniL O.End Infineon 55,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3QFD7 | Vontobel Financial Products MiniL O.End Infineon 53,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3QFP1 | Vontobel Financial Products MiniL O.End QUALCOMM 153,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3QSV2 | Vontobel Financial Products MiniL O.End Intel 80,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3WVC4 | Vontobel Financial Products Inline 21.08.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3WVF7 | Vontobel Financial Products Inline 18.09.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3XD55 | Vontobel Financial Products TurboC O.End STMicro. 42,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY40637 | Vontobel Financial Products MiniS O.End ADA 0,3503 | 29.07.2026 | St. | 1 | EUR |
| DE000VY40645 | Vontobel Financial Products MiniL O.End ADA 0,106 | 29.07.2026 | St. | 1 | EUR |
| DE000VY40678 | Vontobel Financial Products MiniL O.End ADA 0,1089 | 29.07.2026 | St. | 1 | EUR |
| DE000VY41EB5 | Vontobel Financial Products Call 17.06.27 Roku 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY45JA7 | Vontobel Financial Products TurboC 18.12.26 Roundhil 46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY46BV8 | Vontobel Financial Products Put 19.03.27 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY47111 | Vontobel Financial Products TurboC O.End SocGén. 66,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY476M3 | Vontobel Financial Products TurboC O.End AMD 428,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY47CL5 | Vontobel Financial Products TurboC O.End Nikk22561467,3508 | 29.07.2026 | St. | 1 | EUR |
| DE000VY47CM3 | Vontobel Financial Products TurboC O.End Nikk22561685,2577 | 29.07.2026 | St. | 1 | EUR |
| DE000VY47CT8 | Vontobel Financial Products TurboC O.End Nikk22561249,4339 | 29.07.2026 | St. | 1 | EUR |
| DE000VY47CV4 | Vontobel Financial Products TurboC O.End Nikk22561903,1747 | 29.07.2026 | St. | 1 | EUR |
| DE000VY47CW2 | Vontobel Financial Products TurboC O.End Nikk22560595,7032 | 29.07.2026 | St. | 1 | EUR |
| DE000VY47CX0 | Vontobel Financial Products TurboC O.End Nikk225 61031,527 | 29.07.2026 | St. | 1 | EUR |
| DE000VY47CY8 | Vontobel Financial Products TurboC O.End Nikk225 60813,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VY47QR2 | Vontobel Financial Products TurboC O.End KLA-Ten. 174,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY47YL9 | Vontobel Financial Products TurboC O.End ARM 228,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48AK9 | Vontobel Financial Products TurboC O.End ARM 232,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48AM5 | Vontobel Financial Products TurboC O.End ARM 238,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48AP8 | Vontobel Financial Products TurboC O.End ARM 235,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48BS0 | Vontobel Financial Products TurboC O.End Goldm.S. 982,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VY495W2 | Vontobel Financial Products TurboC 18.12.26 iSTaiwan 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4B022 | Vontobel Financial Products MiniS O.End ADA 0,5446 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4B030 | Vontobel Financial Products MiniL O.End ADA 0,1154 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4B048 | Vontobel Financial Products MiniS O.End ADA 0,5336 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4B055 | Vontobel Financial Products MiniS O.End ADA 0,5225 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4B063 | Vontobel Financial Products MiniS O.End ADA 0,4232 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4B071 | Vontobel Financial Products MiniS O.End ADA 0,4343 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4B089 | Vontobel Financial Products MiniS O.End ADA 0,4122 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY4B097 | Vontobel Financial Products MiniS O.End ADA 0,4674 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4B0Z2 | Vontobel Financial Products MiniL O.End ADA 0,1189 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4B1A3 | Vontobel Financial Products MiniS O.End ADA 0,4563 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4B1B1 | Vontobel Financial Products MiniS O.End ADA 0,4894 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4B1C9 | Vontobel Financial Products MiniS O.End ADA 0,5115 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4B1D7 | Vontobel Financial Products MiniS O.End ADA 0,4012 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4B1E5 | Vontobel Financial Products MiniS O.End ADA 0,4453 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4B1F2 | Vontobel Financial Products MiniS O.End ADA 0,4784 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4B1G0 | Vontobel Financial Products MiniS O.End ADA 0,5005 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4B4S9 | Vontobel Financial Products Call 21.08.26 Applovin 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4BVZ7 | Vontobel Financial Products Call 18.09.26 S&P500 8300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4BXC2 | Vontobel Financial Products Call 18.09.26 Nasd100 33800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4G021 | Vontobel Financial Products BOC.Z 25.09.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4G039 | Vontobel Financial Products BOC.Z 25.09.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4G062 | Vontobel Financial Products BOC.Z 25.09.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4G096 | Vontobel Financial Products BOC.Z 25.09.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4G0B8 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4G0E2 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4G0F9 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4G0G7 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4G0H5 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4G0J1 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4G0X2 | Vontobel Financial Products BOC.Z 25.09.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4G1E0 | Vontobel Financial Products BOC.Z 25.09.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4G1G5 | Vontobel Financial Products BOC.Z 25.09.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4G1J9 | Vontobel Financial Products BOC.Z 25.09.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4G1K7 | Vontobel Financial Products BOC.Z 25.09.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4G1R2 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4G1S0 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4G1T8 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4G1V4 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4G1W2 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GY35 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GY43 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GY50 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GY76 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GY84 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GZ00 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GZ26 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GZ34 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GZ75 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GZ83 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GZ91 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GZB8 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GZD4 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GZE2 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GZF9 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GZH5 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GZJ1 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GZN3 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GZP8 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GZQ6 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GZT0 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GZU8 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GZV6 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY4GZW4 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GZY0 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4GZZ7 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY4H9Q6 | Vontobel Financial Products TurboC O.End Marvell 164,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4MXS5 | Vontobel Financial Products Put 18.09.26 Infineon 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4R085 | Vontobel Financial Products Call 20.11.26 NVIDIA 425 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4R0B5 | Vontobel Financial Products Call 16.10.26 Tesla 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4R0C3 | Vontobel Financial Products Call 16.10.26 Tesla 850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4RC20 | Vontobel Financial Products Call 18.09.26 Nasd100 33850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4RCH1 | Vontobel Financial Products Call 18.09.26 Nasd100 34050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4RCK5 | Vontobel Financial Products Call 18.09.26 Nasd100 34000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4RCN9 | Vontobel Financial Products Call 18.09.26 Nasd100 33950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4RCY6 | Vontobel Financial Products Call 18.09.26 Nasd100 33900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4RTF9 | Vontobel Financial Products Call 18.06.27 Infineon 125 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4RZS9 | Vontobel Financial Products Call 20.11.26 NVIDIA 425 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4SAD2 | Vontobel Financial Products TurboC O.End SanDisk 1028,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4T6M7 | Vontobel Financial Products MiniS O.End ADA 0,3632 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4T6N5 | Vontobel Financial Products MiniS O.End ADA 0,3738 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4WKD3 | Vontobel Financial Products Put 18.09.26 Booking 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY509J7 | Vontobel Financial Products BOC.Z 25.09.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY509K5 | Vontobel Financial Products BOC.Z 25.09.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY50C36 | Vontobel Financial Products Call 18.09.26 EnphaseE 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY50E91 | Vontobel Financial Products Call 18.09.26 Albemarl 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY50ED2 | Vontobel Financial Products Put 18.09.26 RocketLa 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY50KL2 | Vontobel Financial Products Call 18.09.26 Skyworks 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY50NA9 | Vontobel Financial Products Put 18.09.26 Abbott L 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY50W57 | Vontobel Financial Products DIZ 25.09.26 S&P500 8150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY51KA3 | Vontobel Financial Products TurboC O.End ASMLHold 1362,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY51KB1 | Vontobel Financial Products TurboC O.End ASMLHold 1359,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VY51KC9 | Vontobel Financial Products TurboC O.End ASMLHold 1360,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY51KD7 | Vontobel Financial Products TurboC O.End ASMLHold 1355,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY51KE5 | Vontobel Financial Products TurboC O.End ASMLHold 1352,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VY51KF2 | Vontobel Financial Products TurboC O.End ASMLHold 1353,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY51KG0 | Vontobel Financial Products TurboC O.End ASMLHold 1346,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VY51KH8 | Vontobel Financial Products TurboC O.End ASMLHold 1345,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VY51KJ4 | Vontobel Financial Products TurboC O.End ASMLHold 1348,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VY51KK2 | Vontobel Financial Products TurboC O.End ASMLHold 1339,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VY51KL0 | Vontobel Financial Products TurboC O.End ASMLHold 1338,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY51KM8 | Vontobel Financial Products TurboC O.End ASMLHold 1341,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY51KR7 | Vontobel Financial Products TurboC O.End ASMLHold 1336,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY523W1 | Vontobel Financial Products Put 18.09.26 RocketLa 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY54DC8 | Vontobel Financial Products MiniL O.End ADA 0,0977 | 29.07.2026 | St. | 1 | EUR |
| DE000VY54DD6 | Vontobel Financial Products MiniS O.End ADA 0,3208 | 29.07.2026 | St. | 1 | EUR |
| DE000VY54G61 | Vontobel Financial Products Put 18.09.26 Schwab 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY54YQ4 | Vontobel Financial Products TurboC O.End Morg.St. 205,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY55007 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY55023 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY550C6 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY550J1 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY550N3 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY550U8 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY55296 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY55304 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY553A4 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY553E6 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY55AQ1 | Vontobel Financial Products TurboC O.End Goldm.S. 997,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VY55AS7 | Vontobel Financial Products TurboC O.End Goldm.S. 1004,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY55Y68 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY55YH0 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY55YR9 | Vontobel Financial Products BOC.Z 30.03.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000VY55YT5 | Vontobel Financial Products BOC.Z 30.03.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000VY55YY5 | Vontobel Financial Products BOC.Z 25.06.27 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000VY55Z18 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY55ZG9 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY55ZL9 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY57TQ7 | Vontobel Financial Products Call 18.09.26 Nasd100 34600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY57TR5 | Vontobel Financial Products Call 18.09.26 Nasd100 34650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY57VB5 | Vontobel Financial Products Inline 18.09.26 Infineon 55-95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY57VE9 | Vontobel Financial Products Inline18.09.26SiemEnAG 135-175 | 29.07.2026 | St. | 1 | EUR |
| DE000VY58S97 | Vontobel Financial Products BOC.Z 25.09.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY58T13 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY58T39 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY58T47 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY58T62 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY58TG6 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY58TN2 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY58TW3 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY58TX1 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY58TY9 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5B4N9 | Vontobel Financial Products TurboC O.End AMD 435,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5B4Q2 | Vontobel Financial Products TurboC O.End AMD 437,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5B4S8 | Vontobel Financial Products TurboC O.End AMD 430,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5B4U4 | Vontobel Financial Products TurboC O.End AMD 432,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5BKN3 | Vontobel Financial Products TurboC O.End KLA-Ten. 183,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5BKQ6 | Vontobel Financial Products TurboC O.End KLA-Ten. 180,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5BKT0 | Vontobel Financial Products TurboC O.End KLA-Ten. 177,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5C7X0 | Vontobel Financial Products MiniS O.End ADA 0,3299 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5C7Y8 | Vontobel Financial Products MiniS O.End ADA 0,3394 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CAW3 | Vontobel Financial Products BOC.Z 25.09.26 Intel | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CB92 | Vontobel Financial Products BOC.Z 30.03.27 Intel | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CBB5 | Vontobel Financial Products BOC.Z 25.09.26 Intel | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CBG4 | Vontobel Financial Products BOC.Z 25.09.26 Intel | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CBP5 | Vontobel Financial Products BOC.Z 28.12.26 Intel | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CCC1 | Vontobel Financial Products BOC.Z 28.12.26 Intel | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CCD9 | Vontobel Financial Products BOC.Z 30.03.27 Intel | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CCL2 | Vontobel Financial Products BOC.Z 30.03.27 Intel | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CE81 | Vontobel Financial Products BOC.Z 28.12.26 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CEZ8 | Vontobel Financial Products BOC.Z 25.09.26 Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CF15 | Vontobel Financial Products TurboC O.End ASMLHold 1335,21 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY5CMX6 | Vontobel Financial Products TurboC O.End ASMLHold 1343,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CT92 | Vontobel Financial Products BOC.Z 25.09.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CTW3 | Vontobel Financial Products BOC.Z 25.09.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CU16 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CU32 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CU73 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CU99 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CUA7 | Vontobel Financial Products BOC.Z 25.09.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CUB5 | Vontobel Financial Products BOC.Z 25.09.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CUJ8 | Vontobel Financial Products BOC.Z 25.09.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CUM2 | Vontobel Financial Products BOC.Z 25.09.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CUQ3 | Vontobel Financial Products BOC.Z 25.09.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CUS9 | Vontobel Financial Products BOC.Z 25.09.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CUV3 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CUX9 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CV31 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CV56 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CVA5 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CVB3 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CVD9 | Vontobel Financial Products BOC.Z 28.12.26 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CVH0 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CVK4 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CVP3 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CVY5 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CWD7 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY5CY20 | Vontobel Financial Products BOC.Z 24.06.27 Tesla | 29.07.2026 | St. | 1 | EUR |
| DE000VY5ESA7 | Vontobel Financial Products TurboC 18.09.26 AMD 430 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5GTK9 | Vontobel Financial Products TurboC O.End AMD 439,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5GVR0 | Vontobel Financial Products TurboC O.End ASMLHold 1357,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5GVS8 | Vontobel Financial Products TurboC O.End ASMLHold 1364,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5GVT6 | Vontobel Financial Products TurboC O.End ASMLHold 1350,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5J9J8 | Vontobel Financial Products Put 18.09.26 Abbott L 75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5JCH5 | Vontobel Financial Products Put 18.09.26 Lockheed 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5JG58 | Vontobel Financial Products Put 18.09.26 Toast 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5JQ23 | Vontobel Financial Products Call 18.09.26 Alcoa 85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5JQX2 | Vontobel Financial Products Call 18.09.26 Alcoa 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5JTV0 | Vontobel Financial Products Call 17.06.27 Roku 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5JZD5 | Vontobel Financial Products Put 18.09.26 GenDyna. 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5KE57 | Vontobel Financial Products Call 18.09.26 Hallibu. 55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5LH20 | Vontobel Financial Products Call 18.09.26 EnphaseE 97,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5LH46 | Vontobel Financial Products Call 18.09.26 EnphaseE 92,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5LH53 | Vontobel Financial Products Call 18.09.26 EnphaseE 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5LH61 | Vontobel Financial Products Call 18.09.26 EnphaseE 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5LHZ2 | Vontobel Financial Products Call 18.09.26 EnphaseE 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5LKB7 | Vontobel Financial Products Put 18.09.26 Schwab 75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5LPX0 | Vontobel Financial Products Call 18.09.26 Cloudfar 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5LXP0 | Vontobel Financial Products Call 18.09.26 Open 5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5LYY0 | Vontobel Financial Products Call 18.09.26 Sofi 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5M0V7 | Vontobel Financial Products TurboC O.End Micron 784,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5M0W5 | Vontobel Financial Products TurboC O.End Micron 778,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5M0Z8 | Vontobel Financial Products TurboC O.End Micron 772,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5NF61 | Vontobel Financial Products TurboP O.End Abbott L 109,73 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY5P0P6 | Vontobel Financial Products MiniL O.End AMD 425,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5P0Q4 | Vontobel Financial Products MiniL O.End AMD 423,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5P0R2 | Vontobel Financial Products MiniL O.End AMD 420,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5P0S0 | Vontobel Financial Products MiniL O.End AMD 418,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5P0T8 | Vontobel Financial Products MiniL O.End AMD 413,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5P0V4 | Vontobel Financial Products MiniL O.End AMD 416,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5QYS1 | Vontobel Financial Products Call 18.09.26 Nasd100 34150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5QYU7 | Vontobel Financial Products Call 18.09.26 Nasd100 34100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5T4D0 | Vontobel Financial Products MiniL O.End Micron 756,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5T4E8 | Vontobel Financial Products MiniL O.End Micron 744,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5T4P4 | Vontobel Financial Products MiniL O.End ARM 226,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5T4R0 | Vontobel Financial Products MiniL O.End ARM 229,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5T5P1 | Vontobel Financial Products MiniL O.End Infineon 55,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5T5R7 | Vontobel Financial Products MiniL O.End Infineon 54,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5T8X9 | Vontobel Financial Products MiniL O.End ASMLHold 1301,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5T8Z4 | Vontobel Financial Products MiniL O.End ASMLHold 1287,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5U052 | Vontobel Financial Products MiniL O.End ADA 0,1012 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5U6B6 | Vontobel Financial Products Call 18.09.26 EnphaseE 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5U6D2 | Vontobel Financial Products Call 18.09.26 EnphaseE 115 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5U805 | Vontobel Financial Products Call 18.09.26 QUALCOMM 375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5UXN6 | Vontobel Financial Products TurboC O.End Infineon 56,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5UXP1 | Vontobel Financial Products TurboC O.End Infineon 55,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5UXQ9 | Vontobel Financial Products TurboC O.End Infineon 56,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5UXS5 | Vontobel Financial Products TurboC O.End Infineon 55,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5UXT3 | Vontobel Financial Products TurboC O.End Infineon 54,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5UXU1 | Vontobel Financial Products TurboC O.End Infineon 54,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5VGT6 | Vontobel Financial Products Put 18.09.26 Alcoa 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5VH85 | Vontobel Financial Products Call 19.03.27 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5VHK3 | Vontobel Financial Products Call 18.09.26 Nokia 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5VHX6 | Vontobel Financial Products Call 18.09.26 Carref. 15,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5VJN3 | Vontobel Financial Products Put 18.09.26 Navitas 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5VMA4 | Vontobel Financial Products Put 18.09.26 Navitas 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5VMF3 | Vontobel Financial Products Put 18.09.26 Navitas 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5WW44 | Vontobel Financial Products BOC.Z 28.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5ZFE1 | Vontobel Financial Products Call 18.09.26 Nasd100 34450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5ZFG6 | Vontobel Financial Products Call 18.09.26 Nasd100 34550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5ZFH4 | Vontobel Financial Products Call 18.09.26 Nasd100 34500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5ZFJ0 | Vontobel Financial Products Call 18.09.26 Nasd100 34400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5ZFL6 | Vontobel Financial Products Call 18.09.26 Nasd100 34350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5ZFQ5 | Vontobel Financial Products Call 18.09.26 Nasd100 34200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5ZFT9 | Vontobel Financial Products Call 18.09.26 Nasd100 34300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5ZFW3 | Vontobel Financial Products Call 18.09.26 Nasd100 34250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY60H54 | Vontobel Financial Products MiniL O.End ADA 0,0696 | 29.07.2026 | St. | 1 | EUR |
| DE000VY60H96 | Vontobel Financial Products MiniL O.End ADA 0,075 | 29.07.2026 | St. | 1 | EUR |
| DE000VY60JA6 | Vontobel Financial Products MiniL O.End ADA 0,0724 | 29.07.2026 | St. | 1 | EUR |
| DE000VY60P96 | Vontobel Financial Products Call 18.09.26 Unilever 46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY60VE3 | Vontobel Financial Products Call 18.09.26 IBM 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY61153 | Vontobel Financial Products TurboP O.End BASF 50,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY61KL9 | Vontobel Financial Products TurboP O.End salesfor 186,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY61L57 | Vontobel Financial Products TurboP O.End Adobe 258,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VY61L65 | Vontobel Financial Products TurboP O.End Adobe 261,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY61L73 | Vontobel Financial Products TurboP O.End Adobe 255,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY61NE8 | Vontobel Financial Products TurboP O.End salesfor 188,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY61NX8 | Vontobel Financial Products TurboP O.End SAP 162,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY61NZ3 | Vontobel Financial Products TurboP O.End SAP 161,16 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY61RR1 | Vontobel Financial Products TurboP O.End BASF 50,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY61RS9 | Vontobel Financial Products TurboP O.End BASF 50,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY61T00 | Vontobel Financial Products Protect Aktienanl.v.26(27)TL0 | 29.07.2026 | % | 1000 | EUR |
| DE000VY61VG6 | Vontobel Financial Products TurboC O.End Applied 462,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62GB6 | Vontobel Financial Products Protect Aktienanl.v.26(27)AP2 | 29.07.2026 | % | 1000 | EUR |
| DE000VY65SQ2 | Vontobel Financial Products TurboP O.End Spotify 514,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY65V77 | Vontobel Financial Products TurboC O.End Coup 15,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VY65VN3 | Vontobel Financial Products TurboP O.End Accent. 175,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY65ZW5 | Vontobel Financial Products TurboP O.End SAP 159,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY67W25 | Vontobel Financial Products MiniS O.End Adobe 270,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VY67W41 | Vontobel Financial Products MiniS O.End Adobe 274,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY67W66 | Vontobel Financial Products MiniS O.End Adobe 266,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY67WF3 | Vontobel Financial Products MiniS O.End SAP 165,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VY67WY4 | Vontobel Financial Products MiniS O.End salesfor 192,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VY67WZ1 | Vontobel Financial Products MiniS O.End salesfor 195,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6ATZ8 | Vontobel Financial Products MiniS O.End ADA 0,305 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6D4W7 | Vontobel Financial Products Inline 16.10.26 Infineon 55-95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6DH29 | Vontobel Financial Products Call 18.09.26 EO/DL 1,215 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6DLM7 | Vontobel Financial Products Call 18.09.26 Nasd100 34700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6DLV8 | Vontobel Financial Products Call 18.09.26 Nasd100 34750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6DMR4 | Vontobel Financial Products Call 18.09.26 S&P500 8275 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6DMS2 | Vontobel Financial Products Call 18.09.26 S&P500 8325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6DMT0 | Vontobel Financial Products Call 18.09.26 S&P500 8225 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6FJH6 | Vontobel Financial Products TurboC O.End Applied 458,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6FJL8 | Vontobel Financial Products TurboC O.End Applied 453,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6FJM6 | Vontobel Financial Products TurboC O.End Applied 448,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6G6B3 | Vontobel Financial Products Call 18.09.26 SelectTe 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6G976 | Vontobel Financial Products MiniL O.End Nikk225 60323,8023 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6G992 | Vontobel Financial Products MiniL O.End Nikk225 59861,2462 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6G9P7 | Vontobel Financial Products MiniL O.End Nikk225 59629,9681 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6HAA6 | Vontobel Financial Products MiniL O.End Nikk225 60786,3585 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6JHQ3 | Vontobel Financial Products Call 18.09.26 Nasd100 34850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6JHW1 | Vontobel Financial Products Call 18.09.26 Nasd100 34800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6JHZ4 | Vontobel Financial Products Call 18.09.26 Nasd100 34900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6JKK0 | Vontobel Financial Products Inline16.10.26SiemEnAG 135-175 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6K4E6 | Vontobel Financial Products TurboP O.End Intuit 325,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6K4H9 | Vontobel Financial Products TurboP O.End HubSpot 247,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6LE55 | Vontobel Financial Products TurboP O.End HP Inc. 28,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6N2T5 | Vontobel Financial Products MiniL O.End Applied 434,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6NPV8 | Vontobel Financial Products Call 21.08.26 SiemEnAG 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6PD52 | Vontobel Financial Products TurboP 18.12.26 iSh.Ch25 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6PE02 | Vontobel Financial Products Call 18.09.26 Nasd100 35050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6PE10 | Vontobel Financial Products Call 18.09.26 Nasd100 35100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6PE36 | Vontobel Financial Products Call 18.09.26 Nasd100 35150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6PEX3 | Vontobel Financial Products Call 18.09.26 Nasd100 35200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6PEY1 | Vontobel Financial Products Call 18.09.26 Nasd100 35000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6QRQ7 | Vontobel Financial Products Put 16.10.26 Oracle 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6SFZ9 | Vontobel Financial Products TurboC O.End Pr&Gam. 141,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6T672 | Vontobel Financial Products BOC.Z 25.09.26 ASMLHold | 29.07.2026 | St. | 1 | EUR |
| DE000VY6T680 | Vontobel Financial Products BOC.Z 28.12.26 ASMLHold | 29.07.2026 | St. | 1 | EUR |
| DE000VY6T7A8 | Vontobel Financial Products BOC.Z 25.09.26 ASMLHold | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY6T7M3 | Vontobel Financial Products BOC.Z 28.12.26 ASMLHold | 29.07.2026 | St. | 1 | EUR |
| DE000VY6T7N1 | Vontobel Financial Products BOC.Z 28.12.26 ASMLHold | 29.07.2026 | St. | 1 | EUR |
| DE000VY6T839 | Vontobel Financial Products BOC.Z 28.12.26 Micron | 29.07.2026 | St. | 1 | EUR |
| DE000VY6T854 | Vontobel Financial Products BOC.Z 28.12.26 Micron | 29.07.2026 | St. | 1 | EUR |
| DE000VY6T888 | Vontobel Financial Products BOC.Z 30.03.27 Micron | 29.07.2026 | St. | 1 | EUR |
| DE000VY6T896 | Vontobel Financial Products BOC.Z 30.03.27 Micron | 29.07.2026 | St. | 1 | EUR |
| DE000VY6T8L3 | Vontobel Financial Products BOC.Z 25.09.26 Micron | 29.07.2026 | St. | 1 | EUR |
| DE000VY6T8Y6 | Vontobel Financial Products BOC.Z 28.12.26 Micron | 29.07.2026 | St. | 1 | EUR |
| DE000VY6T9E6 | Vontobel Financial Products BOC.Z 30.03.27 Micron | 29.07.2026 | St. | 1 | EUR |
| DE000VY6T9P2 | Vontobel Financial Products BOC.Z 24.06.27 Micron | 29.07.2026 | St. | 1 | EUR |
| DE000VY6T9R8 | Vontobel Financial Products BOC.Z 24.06.27 Micron | 29.07.2026 | St. | 1 | EUR |
| DE000VY6U6A7 | Vontobel Financial Products TurboC 21.08.26 Nasd100 27400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6U6E9 | Vontobel Financial Products TurboC 21.08.26 Nasd100 27350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6U6F6 | Vontobel Financial Products TurboC 21.08.26 Nasd100 27450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6UA66 | Vontobel Financial Products BOC.Z 24.06.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY6UAU7 | Vontobel Financial Products BOC.Z 30.03.27 SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000VY6UQ68 | Vontobel Financial Products MiniL O.End Lam Res. 246,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6V1Q3 | Vontobel Financial Products Call 18.09.26 EnphaseE 125 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VR09 | Vontobel Financial Products MiniL O.End ADA 0,0811 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VR17 | Vontobel Financial Products MiniL O.End ADA 0,0992 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VR25 | Vontobel Financial Products MiniL O.End ADA 0,0834 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VR33 | Vontobel Financial Products MiniL O.End ADA 0,1015 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VR41 | Vontobel Financial Products MiniL O.End ADA 0,0902 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VR58 | Vontobel Financial Products MiniL O.End ADA 0,0969 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VR66 | Vontobel Financial Products MiniL O.End ADA 0,0879 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VR74 | Vontobel Financial Products MiniL O.End ADA 0,1037 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VR82 | Vontobel Financial Products MiniL O.End ADA 0,0947 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VR90 | Vontobel Financial Products MiniL O.End ADA 0,0789 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VRR5 | Vontobel Financial Products MiniL O.End ADA 0,1105 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VRX3 | Vontobel Financial Products MiniL O.End ADA 0,115 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VRY1 | Vontobel Financial Products MiniL O.End ADA 0,106 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VRZ8 | Vontobel Financial Products MiniL O.End ADA 0,1083 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VS73 | Vontobel Financial Products MiniS O.End ADA 0,3178 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VS81 | Vontobel Financial Products MiniS O.End ADA 0,3705 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VS99 | Vontobel Financial Products MiniS O.End ADA 0,3329 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VSA9 | Vontobel Financial Products MiniL O.End ADA 0,0924 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VSB7 | Vontobel Financial Products MiniL O.End ADA 0,0856 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VT23 | Vontobel Financial Products MiniL O.End ADA 0,1128 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VTA7 | Vontobel Financial Products MiniS O.End ADA 0,3629 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VTB5 | Vontobel Financial Products MiniS O.End ADA 0,3554 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VTD1 | Vontobel Financial Products MiniS O.End ADA 0,3253 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VTE9 | Vontobel Financial Products MiniS O.End ADA 0,3479 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VTF6 | Vontobel Financial Products MiniS O.End ADA 0,3404 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VTG4 | Vontobel Financial Products MiniS O.End ADA 0,2953 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VTH2 | Vontobel Financial Products MiniS O.End ADA 0,3103 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VTJ8 | Vontobel Financial Products MiniS O.End ADA 0,3028 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VTK6 | Vontobel Financial Products MiniS O.End ADA 0,2877 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VTM2 | Vontobel Financial Products MiniS O.End ADA 0,2802 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VTN0 | Vontobel Financial Products MiniS O.End ADA 0,2727 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6VTP5 | Vontobel Financial Products MiniS O.End ADA 0,2652 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6XLP8 | Vontobel Financial Products TurboP O.End Atlass 102,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6XMS0 | Vontobel Financial Products TurboP O.End Cogniz 54,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VY71LB7 | Vontobel Financial Products TurboC 18.12.26 iS.Russe 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY72AL7 | Vontobel Financial Products Put 18.09.26 Carref. 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY72AX2 | Vontobel Financial Products Call 19.03.27 Carref. 15 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY72AZ7 | Vontobel Financial Products Call 18.09.26 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY76BY9 | Vontobel Financial Products Protect Aktienanl.v.26(27)ENR | 29.07.2026 | % | 1000 | EUR |
| DE000VY76E83 | Vontobel Financial Products Call 18.09.26 STMicro. 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY76FQ6 | Vontobel Financial Products Protect Aktienanl.v.26(27)ORC | 29.07.2026 | % | 1000 | EUR |
| DE000VY77Y54 | Vontobel Financial Products TurboP O.End Porsche 29,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7AHA4 | Vontobel Financial Products TurboP O.End Ford 15,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7AND6 | Vontobel Financial Products TurboC O.End Hecla 14,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7C0K0 | Vontobel Financial Products MiniL O.End Applied 448,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7D4Q8 | Vontobel Financial Products TurboC O.End Russ20002910,6537 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7EBR3 | Vontobel Financial Products TurboC O.End TraneT 445,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7EG85 | Vontobel Financial Products TurboC O.End AMD 441,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7EHF5 | Vontobel Financial Products TurboC O.End AMD 441,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7EHG3 | Vontobel Financial Products TurboC O.End AMD 441,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7EHJ7 | Vontobel Financial Products TurboC O.End AMD 440,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7EHK5 | Vontobel Financial Products TurboC O.End AMD 438,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7EHL3 | Vontobel Financial Products TurboC O.End AMD 439,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7EHQ2 | Vontobel Financial Products TurboC O.End AMD 438,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7EK06 | Vontobel Financial Products TurboC O.End SiemEnAG 137,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7EK30 | Vontobel Financial Products TurboC O.End SiemEnAG 136,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7EK48 | Vontobel Financial Products TurboC O.End SiemEnAG 136,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7EK55 | Vontobel Financial Products TurboC O.End SiemEnAG 136,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7EK71 | Vontobel Financial Products TurboC O.End SiemEnAG 136,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7EK89 | Vontobel Financial Products TurboC O.End SiemEnAG 135,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7EK97 | Vontobel Financial Products TurboC O.End SiemEnAG 136,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7EKX2 | Vontobel Financial Products TurboC O.End SiemEnAG 136,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7ELA8 | Vontobel Financial Products TurboC O.End SiemEnAG 135,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7ELB6 | Vontobel Financial Products TurboC O.End SiemEnAG 135,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7ELC4 | Vontobel Financial Products TurboC O.End SiemEnAG 135,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7ELD2 | Vontobel Financial Products TurboC O.End SiemEnAG 135,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7ELG5 | Vontobel Financial Products TurboC O.End SiemEnAG 135,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7ELK7 | Vontobel Financial Products TurboC O.End SiemEnAG 134,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7ELM3 | Vontobel Financial Products TurboC O.End SiemEnAG 134,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7ELN1 | Vontobel Financial Products TurboC O.End SiemEnAG 134,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7F0G5 | Vontobel Financial Products TurboP O.End SpaceX 273,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7FVE6 | Vontobel Financial Products MiniS O.End SpaceX 272,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7H4V4 | Vontobel Financial Products TurboC 18.09.26 AMD 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7HYB2 | Vontobel Financial Products Inline 16.10.26 SAP 80-160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7L065 | Vontobel Financial Products TurboC O.End KLA-Ten. 184,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7L073 | Vontobel Financial Products TurboC O.End KLA-Ten. 181,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7L3N7 | Vontobel Financial Products TurboC O.End GEVernov 902,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7LS90 | Vontobel Financial Products TurboC O.End TraneT 457,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7LY68 | Vontobel Financial Products TurboC O.End Vistra 145,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7PNV6 | Vontobel Financial Products Call 18.09.26 Russ2000 3475 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7QA12 | Vontobel Financial Products TurboC O.End KLA-Ten. 173,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7QA38 | Vontobel Financial Products TurboC O.End KLA-Ten. 177,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7QDJ0 | Vontobel Financial Products TurboP O.End ENI 23,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7QTT5 | Vontobel Financial Products Put 18.09.26 EchoStar 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7U488 | Vontobel Financial Products MiniL O.End AMD 427,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7XBW3 | Vontobel Financial Products TurboP O.End Cogniz 52,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY80567 | Vontobel Financial Products Call 04.09.26 Nasd100 33600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY806B4 | Vontobel Financial Products Call 04.09.26 Nasd100 33400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY806D0 | Vontobel Financial Products Call 04.09.26 Nasd100 33700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY806F5 | Vontobel Financial Products Call 04.09.26 Nasd100 33500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY806G3 | Vontobel Financial Products Call 04.09.26 Nasd100 32900 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY806L3 | Vontobel Financial Products Call 04.09.26 Nasd100 33200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY806R0 | Vontobel Financial Products Call 04.09.26 Nasd100 33300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY806T6 | Vontobel Financial Products Call 04.09.26 Nasd100 33000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY806U4 | Vontobel Financial Products Call 04.09.26 Nasd100 33100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY80Y59 | Vontobel Financial Products MiniL O.End S&P500 7278,9283 | 29.07.2026 | St. | 1 | EUR |
| DE000VY81R08 | Vontobel Financial Products TurboC 18.12.26 S&P500 7360 | 29.07.2026 | St. | 1 | EUR |
| DE000VY81RT5 | Vontobel Financial Products TurboC 18.12.26 S&P500 7370 | 29.07.2026 | St. | 1 | EUR |
| DE000VY81RU3 | Vontobel Financial Products TurboC 18.09.26 S&P500 7360 | 29.07.2026 | St. | 1 | EUR |
| DE000VY81RV1 | Vontobel Financial Products TurboC 18.09.26 S&P500 7370 | 29.07.2026 | St. | 1 | EUR |
| DE000VY81TF0 | Vontobel Financial Products TurboC 17.06.27 S&P500 7370 | 29.07.2026 | St. | 1 | EUR |
| DE000VY822H8 | Vontobel Financial Products TurboP O.End Kering 260,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VY82CC1 | Vontobel Financial Products TurboC O.End NVIDIA 191,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VY82CJ6 | Vontobel Financial Products TurboC O.End NVIDIA 191,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY82D11 | Vontobel Financial Products TurboC O.End NVIDIA 191,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY82D29 | Vontobel Financial Products TurboC O.End NVIDIA 191,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VY848H3 | Vontobel Financial Products Call 04.09.26 Nasd100 33900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY848J9 | Vontobel Financial Products Call 04.09.26 Nasd100 34100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY848K7 | Vontobel Financial Products Call 04.09.26 Nasd100 34000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY853H3 | Vontobel Financial Products TurboC 17.06.27 S&P500 7360 | 29.07.2026 | St. | 1 | EUR |
| DE000VY866K9 | Vontobel Financial Products TurboC O.End InAkBrok 87,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY86ZD1 | Vontobel Financial Products TurboC O.End Pr&Gam. 143,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8A4X6 | Vontobel Financial Products Call 18.09.26 SanDisk 4400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8BN21 | Vontobel Financial Products Call 18.09.26 ABB 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8C401 | Vontobel Financial Products TurboP O.End Rheinme. 1176,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8C443 | Vontobel Financial Products TurboP O.End Rheinme. 1181,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8C450 | Vontobel Financial Products TurboP O.End Rheinme. 1170,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8C476 | Vontobel Financial Products TurboP O.End Rheinme. 1164,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8C4Z9 | Vontobel Financial Products TurboP O.End Rheinme. 1158,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DKX2 | Vontobel Financial Products MEM AIR 14.07.31 Marvell | 29.07.2026 | % | 1000 | USD |
| DE000VY8DKY0 | Vontobel Financial Products MEM AIR 14.07.31 Intel | 29.07.2026 | % | 1000 | USD |
| DE000VY8FWR4 | Vontobel Financial Products Inline 16.10.26 Bayer 35-60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8FWW4 | Vontobel Financial Products Inline 16.10.26 Bayer 35-55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8FWX2 | Vontobel Financial Products Inline 16.10.26 Bayer 30-55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8H2Q7 | Vontobel Financial Products TurboP O.End Rheinme. 1185,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8H2R5 | Vontobel Financial Products TurboP O.End Rheinme. 1180,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8H2S3 | Vontobel Financial Products TurboP O.End Rheinme. 1174,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8H2T1 | Vontobel Financial Products TurboP O.End Rheinme. 1168,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8H2U9 | Vontobel Financial Products TurboP O.End Rheinme. 1157,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8H2V7 | Vontobel Financial Products TurboP O.End Rheinme. 1162,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8H2W5 | Vontobel Financial Products TurboP O.End Rheinme. 1151,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8H2X3 | Vontobel Financial Products TurboP O.End Rheinme. 1145,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8H780 | Vontobel Financial Products TurboP O.End Rheinme. 1150,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8H8C4 | Vontobel Financial Products TurboP O.End Rheinme. 1145,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8HXN7 | Vontobel Financial Products TurboC O.End Mercadol 1586,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8M319 | Vontobel Financial Products Inline16.10.26Rheinme.550-1150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8M6J6 | Vontobel Financial Products TurboP 18.09.26 Rheinme. 1180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8M6K4 | Vontobel Financial Products TurboP 18.09.26 Rheinme. 1170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8M6L2 | Vontobel Financial Products TurboP 18.09.26 Rheinme. 1160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8M6R9 | Vontobel Financial Products TurboP 18.09.26 Rheinme. 1150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8MJ08 | Vontobel Financial Products MiniS O.End Rheinme. 1225,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8MJU1 | Vontobel Financial Products MiniS O.End Rheinme. 1232,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8MJW7 | Vontobel Financial Products MiniS O.End Rheinme. 1217,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8MJX5 | Vontobel Financial Products MiniS O.End Rheinme. 1240,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8MJZ0 | Vontobel Financial Products MiniS O.End Rheinme. 1209,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8NY24 | Vontobel Financial Products TurboC O.End S&P500 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | 7374,2612 | | | | |
| DE000VY8NY32 | Vontobel Financial Products TurboC O.End S&P500 7359,3903 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8NYR4 | Vontobel Financial Products TurboC O.End S&P500 7381,6967 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8NZF6 | Vontobel Financial Products TurboC O.End S&P500 7366,8257 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8PBE5 | Vontobel Financial Products TurboP O.End Stell 5,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8PT60 | Vontobel Financial Products TurboC O.End Humana 362,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8SUH2 | Vontobel Financial Products TurboC O.End S&P500 7352,5786 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8SUL4 | Vontobel Financial Products TurboC O.End S&P500 7367,4596 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8SUQ3 | Vontobel Financial Products TurboC O.End S&P500 7382,3305 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8TQU1 | Vontobel Financial Products TurboP O.End Kering 271,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8V4R3 | Vontobel Financial Products Inline 16.10.26 Bayer 40-65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8V4U7 | Vontobel Financial Products Inline 16.10.26 Bayer 40-60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8V4V5 | Vontobel Financial Products Inline 16.10.26 Bayer 40-55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8VJB2 | Vontobel Financial Products MiniL O.End Amazon 219,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8WKG7 | Vontobel Financial Products Put 18.09.26 Alibaba 67,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y025 | Vontobel Financial Products Protect Aktienanl.v.26(27)TL0 | 29.07.2026 | % | 1000 | EUR |
| DE000VY8YZQ0 | Vontobel Financial Products MiniL O.End ADA 0,1197 | 29.07.2026 | St. | 1 | EUR |
| DE000VY90X33 | Vontobel Financial Products MiniS O.End Rheinme. 1173,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY90X41 | Vontobel Financial Products MiniS O.End Rheinme. 1181,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY90X58 | Vontobel Financial Products MiniS O.End Rheinme. 1189,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VY90X66 | Vontobel Financial Products MiniS O.End Rheinme. 1164,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VY90YE4 | Vontobel Financial Products MiniL O.End NVIDIA 185,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY91NK2 | Vontobel Financial Products MiniL O.End Nokia 7,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY93LN6 | Vontobel Financial Products Protect Aktienanl.v.26(27)ENR | 29.07.2026 | % | 1000 | EUR |
| DE000VY95AZ8 | Vontobel Financial Products Call 18.09.26 ESTX50 7075 | 29.07.2026 | St. | 1 | EUR |
| DE000VY96YJ0 | Vontobel Financial Products TurboP O.End Renault 28,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97GX6 | Vontobel Financial Products TurboC O.End Prysmian 114,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY99740 | Vontobel Financial Products Put 18.09.26 Carref. 16,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY99765 | Vontobel Financial Products Put 18.09.26 Carref. 15,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY99781 | Vontobel Financial Products Put 18.09.26 Carref. 14,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9C3D7 | Vontobel Financial Products TurboP O.End ServiceN 114,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9JHG8 | Vontobel Financial Products TurboC O.End E.ON 18,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9NU27 | Vontobel Financial Products TurboP O.End DAX 25563,8925 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9NU68 | Vontobel Financial Products TurboP O.End DAX 25566,8895 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9NU84 | Vontobel Financial Products TurboP O.End DAX 25569,8864 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9NU92 | Vontobel Financial Products TurboP O.End DAX 25560,8955 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9NXL7 | Vontobel Financial Products TurboP O.End DAX 25570,9154 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9P0R8 | Vontobel Financial Products TurboP O.End SAFRAN 346,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9P6D5 | Vontobel Financial Products TurboP O.End Door 196,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9P7V5 | Vontobel Financial Products TurboP O.End Teva Ph. 34,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9PNY6 | Vontobel Financial Products TurboC O.End Nebius 155,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9PVV5 | Vontobel Financial Products TurboC O.End Nebius 157,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9PYE5 | Vontobel Financial Products TurboP O.End Rheinme. 1134,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9PYF2 | Vontobel Financial Products TurboP O.End Rheinme. 1123,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9PYL0 | Vontobel Financial Products TurboP O.End Rheinme. 1128,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9PYP1 | Vontobel Financial Products TurboC O.End NVIDIA 192,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9QA28 | Vontobel Financial Products TurboC O.End NVIDIA 192,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9QC34 | Vontobel Financial Products TurboP O.End Rheinme. 1134,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9QC42 | Vontobel Financial Products TurboP O.End Rheinme. 1123,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9QC59 | Vontobel Financial Products TurboP O.End Rheinme. 1129,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9QD33 | Vontobel Financial Products TurboP O.End Dt.Bank 32,09 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY9QD66 | Vontobel Financial Products TurboP O.End Dt.Bank 32,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9QD90 | Vontobel Financial Products TurboP O.End Dt.Bank 32,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9QEV9 | Vontobel Financial Products TurboP O.End VW Vz 75,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9QST3 | Vontobel Financial Products TurboP O.End X-DAX 25563,743 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9QTU9 | Vontobel Financial Products MiniS O.End ADA 0,2537 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9QTW5 | Vontobel Financial Products MiniS O.End ADA 0,2465 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RU98 | Vontobel Financial Products Inline 18.12.26 SAP 80-160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RVH0 | Vontobel Financial Products Inline 20.11.26 SAP 80-160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9T1Z5 | Vontobel Financial Products Inline 18.12.26 Infineon 55-95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9T2E8 | Vontobel Financial Products Inline 20.11.26 Infineon 55-95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9T3B2 | Vontobel Financial Products Inline 18.12.26 Infineon 55-85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9T3F3 | Vontobel Financial Products Inline 20.11.26 Infineon 55-85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9T3K3 | Vontobel Financial Products Inline 16.10.26 Infineon 55-85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9TR59 | Vontobel Financial Products Inline 18.12.26 Bayer 35-60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9TR75 | Vontobel Financial Products Inline 18.12.26 Bayer 45-70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9TR83 | Vontobel Financial Products Inline 18.12.26 Bayer 40-65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9TS41 | Vontobel Financial Products Inline 16.10.26 Bayer 45-60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9TS58 | Vontobel Financial Products Inline 18.12.26 Bayer 45-65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9TS66 | Vontobel Financial Products Inline 18.12.26 Bayer 40-60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9TS74 | Vontobel Financial Products Inline 20.11.26 Bayer 45-65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9TS90 | Vontobel Financial Products Inline 20.11.26 Bayer 40-60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9TSB5 | Vontobel Financial Products Inline 20.11.26 Bayer 40-65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9TSD1 | Vontobel Financial Products Inline 20.11.26 Bayer 35-60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9TSF6 | Vontobel Financial Products Inline 16.10.26 Bayer 45-70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9TTA5 | Vontobel Financial Products Inline 16.10.26 Bayer 45-65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9TVN4 | Vontobel Financial Products Inline 18.12.26 Bayer 45-60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9TVP9 | Vontobel Financial Products Inline 20.11.26 Bayer 45-60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9U2B1 | Vontobel Financial Products TurboC O.End OldDomin 219,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9UB05 | Vontobel Financial Products Inline 16.10.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9UBT1 | Vontobel Financial Products Inline 18.12.26 Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9US55 | Vontobel Financial Products TurboP O.End Rheinme. 1106,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9US63 | Vontobel Financial Products TurboP O.End Rheinme. 1112,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9US71 | Vontobel Financial Products TurboP O.End Rheinme. 1101,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9US97 | Vontobel Financial Products TurboP O.End Rheinme. 1117,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9USF4 | Vontobel Financial Products TurboC O.End Nebius 152,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9USZ2 | Vontobel Financial Products TurboP O.End Rheinme. 1116,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9UT39 | Vontobel Financial Products TurboP O.End Essilor 174,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9UTB1 | Vontobel Financial Products TurboP O.End BMW 60,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9UUK0 | Vontobel Financial Products TurboP O.End Rheinme. 1110,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9UUM6 | Vontobel Financial Products TurboP O.End Rheinme. 1105,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9UUQ7 | Vontobel Financial Products TurboP O.End VW Vz 74,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9UUR5 | Vontobel Financial Products TurboP O.End VW Vz 75,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9W8L5 | Vontobel Financial Products MiniL O.End ARM 221,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9W9F5 | Vontobel Financial Products MiniL O.End Infineon 53,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9WZY6 | Vontobel Financial Products MiniS O.End Rheinme. 1200,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9X405 | Vontobel Financial Products TurboP 18.12.26 Rheinme. 1180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9X413 | Vontobel Financial Products TurboP 18.12.26 Rheinme. 1160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9X439 | Vontobel Financial Products TurboP 18.12.26 Rheinme. 1150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9X462 | Vontobel Financial Products TurboP 18.12.26 Rheinme. 1170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9X4X8 | Vontobel Financial Products TurboP 18.12.26 Rheinme. 1140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9X5X5 | Vontobel Financial Products TurboP 18.09.26 Rheinme. 1140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9XSE1 | Vontobel Financial Products Inline20.11.26SiemEnAG 135-175 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9XSF8 | Vontobel Financial Products Inline 16.10.26 Infineon 55-80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9XSH4 | Vontobel Financial Products Inline 18.12.26 Infineon 55-80 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY9XSL6 | Vontobel Financial Products Inline 20.11.26 Infineon 55-80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9XSN2 | Vontobel Financial Products Inline18.12.26SiemEnAG 135-175 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9XSP7 | Vontobel Financial Products Inline 20.11.26 Bayer 40-55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9XSR3 | Vontobel Financial Products Inline 18.12.26 Bayer 40-55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9XSW3 | Vontobel Financial Products Inline 18.12.26 Bayer 30-55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9XSY9 | Vontobel Financial Products Inline 20.11.26 Bayer 30-55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9XSZ6 | Vontobel Financial Products Inline 18.12.26 Bayer 35-55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9YUB1 | Vontobel Financial Products TurboC O.End Hermes 1586,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9YUE5 | Vontobel Financial Products TurboC O.End Hermes 1562,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZAC8 | Vontobel Financial Products TurboP O.End Teva Ph. 33,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZB34 | Vontobel Financial Products TurboP O.End Rheinme. 1140,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VZ443Y7 | | 29.07.2026 | St. | 1 | EUR |
| DE000BD02LX2 | Vontobel Financial Products FaktS O.End WheatFut 6,73 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02LY0 | Vontobel Financial Products FaktS O.End WheatFut 6,73 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02LZ7 | Vontobel Financial Products FaktL O.End Coff.Fut 3,2452 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02M65 | Vontobel Financial Products TurboP 18.09.26 ASMLHold 1650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02M73 | Vontobel Financial Products TurboC 18.09.26 STMicro. 36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02MH3 | Vontobel Financial Products TurboP O.End Tesla 395,1336 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02MM3 | Vontobel Financial Products TurboP O.End Tesla 406,9804 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02MN1 | Vontobel Financial Products TurboP O.End Tesla 401,062 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02N15 | Vontobel Financial Products TurboP O.End Alphab.C 372,4497 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02N72 | Vontobel Financial Products TurboP O.End STMicro. 61,5764 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02NA6 | Vontobel Financial Products TurboC 18.09.26 STMicro. 39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02NB4 | Vontobel Financial Products TurboP 18.09.26 STMicro. 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02ND0 | Vontobel Financial Products TurboC 18.09.26 STMicro. 37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02NF5 | Vontobel Financial Products TurboC 18.09.26 STMicro. 38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02NG3 | Vontobel Financial Products TurboP 18.09.26 STMicro. 62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02NJ7 | Vontobel Financial Products TurboP O.End Applied 591,62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02NL3 | Vontobel Financial Products TurboP O.End Netflix 73,8401 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02NM1 | Vontobel Financial Products TurboP O.End Applied 604,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02NV2 | Vontobel Financial Products TurboP O.End SanDisk 1740,75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02NX8 | Vontobel Financial Products TurboP O.End Alphab.A 373,58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02P21 | Vontobel Financial Products TurboP O.End Lam Res. 345,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02P62 | Vontobel Financial Products TurboP O.End Lam Res. 352,93 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02PA1 | Vontobel Financial Products TurboP O.End STMicro. 60,5272 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02PR5 | Vontobel Financial Products TurboP O.End Cocoa F. 5916 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02Q46 | Vontobel Financial Products MiniS O.End STMicro. 61,7963 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02QF8 | Vontobel Financial Products MiniS O.End Tesla 425,8754 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02QJ0 | Vontobel Financial Products Call 19.03.27 Hermes 2100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02QP7 | Vontobel Financial Products TurboP O.End EO/DL 1,1461 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02QR3 | Vontobel Financial Products MiniS O.End Alphab.A 388,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02QW3 | Vontobel Financial Products MiniS O.End SK Hynix 187,5795 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02R45 | Vontobel Financial Products MiniL O.End Silber 48,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02RH2 | Vontobel Financial Products Call 18.12.26 SpaceX 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02RJ8 | Vontobel Financial Products Call 19.03.27 Apple 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02RK6 | Vontobel Financial Products Put 17.06.27 Amazon 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02RL4 | Vontobel Financial Products Put 17.06.27 Facebook 700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02RM2 | Vontobel Financial Products Call 18.09.26 SpaceX 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02RN0 | Vontobel Financial Products Put 17.06.27 Apple 350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02RP5 | Vontobel Financial Products Put 19.03.27 Apple 350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02RQ3 | Vontobel Financial Products Put 18.12.26 Amazon 270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02RR1 | Vontobel Financial Products Call 19.03.27 Facebook 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02S51 | Vontobel Financial Products TurboP 18.09.26 Nasd100 29600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02S77 | Vontobel Financial Products TurboP 18.12.26 Nasd100 29500 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD02SC1 | Vontobel Financial Products TurboP O.End S&P500 7568,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02SF4 | Vontobel Financial Products Put 15.01.27 Marvell 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02SG2 | Vontobel Financial Products TurboP O.End Nasd100 29619,09 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02SH0 | Vontobel Financial Products MiniS O.End Nasd100 29769,47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02SM0 | Vontobel Financial Products Put 21.01.28 Marvell 120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02SN8 | Vontobel Financial Products Call 17.12.27 TaiwanSM 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02SP3 | Vontobel Financial Products Call 21.01.28 Marvell 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02SQ1 | Vontobel Financial Products Call 19.03.27 Marvell 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02SR9 | Vontobel Financial Products Call 17.12.27 Marvell 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02SS7 | Vontobel Financial Products Put 17.12.27 Marvell 120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02ST5 | Vontobel Financial Products TurboP O.End Nasd100 29770,34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02SV1 | Vontobel Financial Products TurboP O.End Nasd100 29711,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02SY5 | Vontobel Financial Products TurboP O.End Nasd100 29534,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02SZ2 | Vontobel Financial Products TurboP O.End Nasd100 29475,62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02TE5 | Vontobel Financial Products FaktL O.End SK Hynix 168,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02W06 | Vontobel Financial Products TurboP 18.09.26 S&P500 7620 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02W63 | Vontobel Financial Products TurboP 18.12.26 S&P500 7620 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02WC3 | Vontobel Financial Products TurboP 18.12.26 Nasd100 29550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02WD1 | Vontobel Financial Products TurboP 18.12.26 Nasd100 29700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02WE9 | Vontobel Financial Products TurboP 18.09.26 Nasd100 29500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02WG4 | Vontobel Financial Products TurboP 18.12.26 Nasd100 29650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02WH2 | Vontobel Financial Products TurboP 18.12.26 Nasd100 29600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02WK6 | Vontobel Financial Products TurboP 18.09.26 Nasd100 29700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02WL4 | Vontobel Financial Products TurboP 18.09.26 Nasd100 29650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD02WQ3 | Vontobel Financial Products TurboP 18.09.26 Nasd100 29550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD03WJ6 | Vontobel Financial Products TurboP O.End UBS 43,75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD070H3 | Vontobel Financial Products FaktL O.End Nasd100 28562,5246 | 29.07.2026 | St. | 1 | EUR |
| DE000BD070J9 | Vontobel Financial Products FaktL O.End Nasd100 28562,5246 | 29.07.2026 | St. | 1 | EUR |
| DE000BD070K7 | Vontobel Financial Products FaktL O.End Nasd100 28562,5246 | 29.07.2026 | St. | 1 | EUR |
| DE000BD070L5 | Vontobel Financial Products FaktL O.End Nasd100 28562,5246 | 29.07.2026 | St. | 1 | EUR |
| DE000BD070M3 | Vontobel Financial Products FaktL O.End Nasd100 28562,5246 | 29.07.2026 | St. | 1 | EUR |
| DE000BD070N1 | Vontobel Financial Products FaktL O.End HHGasFut 2,8595 | 29.07.2026 | St. | 1 | EUR |
| DE000BD070S0 | Vontobel Financial Products TurboP O.End SpaceX 131,6142 | 29.07.2026 | St. | 1 | EUR |
| DE000BD070T8 | Vontobel Financial Products TurboC O.End SpaceX 99,6696 | 29.07.2026 | St. | 1 | EUR |
| DE000BD070U6 | Vontobel Financial Products TurboC O.End SpaceX 102,1842 | 29.07.2026 | St. | 1 | EUR |
| DE000BD070W2 | Vontobel Financial Products TurboP O.End SpaceX 130,7344 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07111 | Vontobel Financial Products FaktS O.End SpaceX 125,38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07145 | Vontobel Financial Products TurboC O.End Micron 682,9408 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07194 | Vontobel Financial Products TurboC O.End Micron 650,2419 | 29.07.2026 | St. | 1 | EUR |
| DE000BD071Z3 | Vontobel Financial Products TurboC O.End Intel 75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07244 | Vontobel Financial Products TurboP O.End Facebook 656,111 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07269 | Vontobel Financial Products TurboC O.End Saab 544,14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07277 | Vontobel Financial Products TurboC O.End Saab 530,82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07285 | Vontobel Financial Products TurboC O.End AXA 43,9953 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07293 | Vontobel Financial Products TurboC O.End Saab 530,52 | 29.07.2026 | St. | 1 | EUR |
| DE000BD072B2 | Vontobel Financial Products TurboC O.End Micron 666,5913 | 29.07.2026 | St. | 1 | EUR |
| DE000BD072D8 | Vontobel Financial Products TurboC O.End Intel 77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD072X6 | Vontobel Financial Products TurboP O.End Facebook 670,558 | 29.07.2026 | St. | 1 | EUR |
| DE000BD072Z1 | Vontobel Financial Products TurboC O.End THALES 216,72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07368 | Vontobel Financial Products TurboC O.End QUALCOMM 132,15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD073B0 | Vontobel Financial Products TurboC O.End Leonardo 49,0147 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD073D6 | Vontobel Financial Products TurboC O.End Unibail 102,5322 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07400 | Vontobel Financial Products Put 18.12.26 Intel 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07418 | Vontobel Financial Products MiniS O.End SpaceX 135,8734 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07434 | Vontobel Financial Products MiniS O.End Baidu 122,03 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07442 | Vontobel Financial Products Call 18.12.26 Intel 92,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07459 | Vontobel Financial Products Put 18.12.26 Intel 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07467 | Vontobel Financial Products Put 18.09.26 SpaceX 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07475 | Vontobel Financial Products Call 18.12.26 Intel 97,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07483 | Vontobel Financial Products Call 18.09.26 Intel 92,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07491 | Vontobel Financial Products Put 18.12.26 Intel 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD074G7 | Vontobel Financial Products TurboC O.End Netflix 53,9472 | 29.07.2026 | St. | 1 | EUR |
| DE000BD074R4 | Vontobel Financial Products MiniS O.End Stell 6,5946 | 29.07.2026 | St. | 1 | EUR |
| DE000BD074U8 | Vontobel Financial Products MiniS O.End Stell 6,7275 | 29.07.2026 | St. | 1 | EUR |
| DE000BD074W4 | Vontobel Financial Products MiniS O.End Palantir 172,4462 | 29.07.2026 | St. | 1 | EUR |
| DE000BD074Z7 | Vontobel Financial Products Put 18.12.26 Intel 55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07509 | Vontobel Financial Products Call 18.09.26 SpaceX 125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07517 | Vontobel Financial Products Put 18.12.26 SpaceX 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07525 | Vontobel Financial Products Call 17.06.27 SpaceX 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075A7 | Vontobel Financial Products Put 18.12.26 Intel 95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075B5 | Vontobel Financial Products Call 18.12.26 Intel 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075C3 | Vontobel Financial Products Put 18.12.26 Intel 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075D1 | Vontobel Financial Products Put 18.12.26 Intel 75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075E9 | Vontobel Financial Products Put 19.03.27 Intel 38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075F6 | Vontobel Financial Products Put 17.06.27 Intel 55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075G4 | Vontobel Financial Products Put 18.12.26 Intel 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075H2 | Vontobel Financial Products Put 18.12.26 Intel 65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075J8 | Vontobel Financial Products Call 18.09.26 Intel 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075K6 | Vontobel Financial Products Put 17.06.27 Intel 95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075L4 | Vontobel Financial Products Put 17.06.27 Intel 65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075M2 | Vontobel Financial Products Call 17.06.27 Intel 95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075N0 | Vontobel Financial Products Put 18.12.26 Intel 52,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075P5 | Vontobel Financial Products Call 18.12.26 Micron 800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075Q3 | Vontobel Financial Products Call 19.03.27 Micron 800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075R1 | Vontobel Financial Products Call 18.12.26 Micron 850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075S9 | Vontobel Financial Products Call 17.06.27 Micron 800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075T7 | Vontobel Financial Products Call 18.09.26 SpaceX 120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075U5 | Vontobel Financial Products Call 18.09.26 Micron 800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075V3 | Vontobel Financial Products Call 19.03.27 SpaceX 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075W1 | Vontobel Financial Products Put 17.06.27 Intel 75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075X9 | Vontobel Financial Products Call 18.12.26 SpaceX 125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075Y7 | Vontobel Financial Products Put 17.06.27 Intel 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD075Z4 | Vontobel Financial Products Call 18.12.26 SpaceX 120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07657 | Vontobel Financial Products MiniL O.End SK Hynix 121,1383 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07665 | Vontobel Financial Products MiniL O.End SK Hynix 114,5264 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07673 | Vontobel Financial Products MiniS O.End Facebook 683,7161 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07681 | Vontobel Financial Products MiniL O.End AXA 43,0839 | 29.07.2026 | St. | 1 | EUR |
| DE000BD076A5 | Vontobel Financial Products MiniS O.End Baidu 117,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD076B3 | Vontobel Financial Products MiniS O.End SpaceX 136,1733 | 29.07.2026 | St. | 1 | EUR |
| DE000BD076C1 | Vontobel Financial Products MiniL O.End SpaceX 91,8956 | 29.07.2026 | St. | 1 | EUR |
| DE000BD076E7 | Vontobel Financial Products MiniS O.End Baidu 117,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD076F4 | Vontobel Financial Products MiniS O.End Nordisk 422,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD076G2 | Vontobel Financial Products MiniL O.End Saab 510,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD076N8 | Vontobel Financial Products MiniL O.End Saab 523,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD076P3 | Vontobel Financial Products MiniS O.End ASMLHold 1673,158 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07780 | Vontobel Financial Products TurboP O.End S&P500 7537,05 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD077G0 | Vontobel Financial Products MiniL O.End BrentCr. 78,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD077R7 | Vontobel Financial Products TurboC O.End BrentCr. 79,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD077T3 | Vontobel Financial Products MiniL O.End Silber 41,03 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07814 | Vontobel Financial Products TurboP O.End Nasd100 29322,18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07822 | Vontobel Financial Products TurboP O.End Nasd100 29379,33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07830 | Vontobel Financial Products TurboP O.End Nasd100 29265,02 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07897 | Vontobel Financial Products TurboP O.End Nasd100 29207,87 | 29.07.2026 | St. | 1 | EUR |
| DE000BD078B9 | Vontobel Financial Products Call 15.01.27 Nebius 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD078C7 | Vontobel Financial Products Call 18.12.26 Rigetti 14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD078D5 | Vontobel Financial Products Call 15.01.27 Rigetti 14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD078E3 | Vontobel Financial Products Call 18.09.26 Nebius 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD078F0 | Vontobel Financial Products Call 18.09.26 Rigetti 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD078G8 | Vontobel Financial Products Put 15.01.27 Rigetti 12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD078H6 | Vontobel Financial Products Put 21.01.28 Nebius 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD078J2 | Vontobel Financial Products Call 18.09.26 Rigetti 14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD078K0 | Vontobel Financial Products Put 21.01.28 TaiwanSM 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD078L8 | Vontobel Financial Products Put 18.09.26 Rigetti 12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD078V7 | Vontobel Financial Products MiniS O.End Nasd100 29586,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD078X3 | Vontobel Financial Products TurboP O.End Nasd100 29290,62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07905 | Vontobel Financial Products Put 18.12.26 Rigetti 12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07913 | Vontobel Financial Products Put 17.12.27 TaiwanSM 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07921 | Vontobel Financial Products Put 15.01.27 SanDisk 500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07939 | Vontobel Financial Products Put 21.01.28 SanDisk 800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07947 | Vontobel Financial Products Put 19.03.27 Rigetti 10 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07954 | Vontobel Financial Products Put 15.01.27 SanDisk 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07962 | Vontobel Financial Products Call 18.09.26 QUALCOMM 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07970 | Vontobel Financial Products Put 15.01.27 SanDisk 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07988 | Vontobel Financial Products Call 17.12.27 Nebius 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD07996 | Vontobel Financial Products Call 15.01.27 SanDisk 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD079G6 | Vontobel Financial Products Call 19.03.27 Nebius 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD079H4 | Vontobel Financial Products Call 18.12.26 SanDisk 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD079J0 | Vontobel Financial Products Call 18.09.26 Nebius 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD079K8 | Vontobel Financial Products Put 18.09.26 Rigetti 8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD079L6 | Vontobel Financial Products Put 17.12.27 Nebius 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD079M4 | Vontobel Financial Products Call 18.09.26 SanDisk 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD079N2 | Vontobel Financial Products Put 18.12.26 Rigetti 8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD079P7 | Vontobel Financial Products Put 19.03.27 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD079Q5 | Vontobel Financial Products Put 18.09.26 SanDisk 700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD079R3 | Vontobel Financial Products Call 18.09.26 Marvell 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD079S1 | Vontobel Financial Products Put 18.12.26 SanDisk 700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD079T9 | Vontobel Financial Products Call 19.03.27 SanDisk 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD079U7 | Vontobel Financial Products Call 21.01.28 Nebius 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD079V5 | Vontobel Financial Products Call 18.09.26 SanDisk 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD079W3 | Vontobel Financial Products Put 18.09.26 Nebius 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD079X1 | Vontobel Financial Products Put 18.12.26 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD079Y9 | Vontobel Financial Products Call 21.01.28 SanDisk 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD079Z6 | Vontobel Financial Products Put 18.09.26 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08A06 | Vontobel Financial Products TurboC 18.12.26 Nasd100 25900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08A71 | Vontobel Financial Products TurboC 18.12.26 DAX 23000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08AA0 | Vontobel Financial Products Call 18.12.26 Marvell 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08AB8 | Vontobel Financial Products Put 15.01.27 Rigetti 8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08AC6 | Vontobel Financial Products Call 18.12.26 Nebius 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08AD4 | Vontobel Financial Products Call 18.12.26 Rigetti 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08AE2 | Vontobel Financial Products Put 15.01.27 Rigetti 14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08AF9 | Vontobel Financial Products Call 18.12.26 SanDisk 1400 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD08AG7 | Vontobel Financial Products Call 18.12.26 QUALCOMM 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08AH5 | Vontobel Financial Products Call 18.12.26 Nebius 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08AN3 | Vontobel Financial Products TurboC O.End Gold 3986,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08AP8 | Vontobel Financial Products FaktL O.End SK Hynix 152,12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08AQ6 | Vontobel Financial Products FaktS O.End SK Hynix 152,12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08AS2 | Vontobel Financial Products FaktS O.End SK Hynix 152,12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08AV6 | Vontobel Financial Products TurboC O.End Gold 3240,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08AZ7 | Vontobel Financial Products TurboC 18.12.26 DJIA 48250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08BA8 | Vontobel Financial Products TurboC 18.12.26 DAX 22900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08BC4 | Vontobel Financial Products TurboP 18.09.26 S&P500 7550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08BD2 | Vontobel Financial Products TurboP 18.12.26 S&P500 7550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08BH3 | Vontobel Financial Products TurboP 18.09.26 Nasd100 29200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08BJ9 | Vontobel Financial Products TurboP 18.12.26 Nasd100 29200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08RP2 | Vontobel Financial Products TurboP 18.09.26 S&P500 7530 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08RQ0 | Vontobel Financial Products TurboC 18.12.26 DAX 24650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08RS6 | Vontobel Financial Products TurboC 18.12.26 DAX 24550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08SE4 | Vontobel Financial Products TurboP 18.12.26 S&P500 7530 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08SL9 | Vontobel Financial Products Call 17.09.27 Tesla 375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08SM7 | Vontobel Financial Products Call 17.12.27 Micron 800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08SN5 | Vontobel Financial Products Call 17.09.27 Micron 800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08SP0 | Vontobel Financial Products Call 17.09.27 Micron 850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD08SQ8 | Vontobel Financial Products Call 17.06.27 Micron 850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD095K4 | Vontobel Financial Products TurboC O.End Soyb.Fut 11,806 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ADT7 | Vontobel Financial Products TurboP O.End BMW 59,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C084 | Vontobel Financial Products Put 18.06.27 BNP Pa. 76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C0D8 | Vontobel Financial Products MiniL O.End Stell 3,4431 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C100 | Vontobel Financial Products Put 17.06.27 SpaceX 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C118 | Vontobel Financial Products Put 18.12.26 SpaceX 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C126 | Vontobel Financial Products Put 17.06.27 SpaceX 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C134 | Vontobel Financial Products Put 17.06.27 SpaceX 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C142 | Vontobel Financial Products Put 17.06.27 SpaceX 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1B0 | Vontobel Financial Products Call 19.03.27 BNP Pa. 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1C8 | Vontobel Financial Products Call 18.09.26 SpaceX 145 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1D6 | Vontobel Financial Products Call 18.12.26 Kering 230 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1E4 | Vontobel Financial Products Put 18.06.27 BNP Pa. 88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1F1 | Vontobel Financial Products Put 18.09.26 SpaceX 120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1G9 | Vontobel Financial Products Put 18.09.26 SpaceX 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1H7 | Vontobel Financial Products Put 18.06.27 BNP Pa. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1J3 | Vontobel Financial Products Put 18.06.27 BNP Pa. 84 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1K1 | Vontobel Financial Products Put 18.09.26 SpaceX 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1L9 | Vontobel Financial Products Put 18.09.26 SpaceX 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1M7 | Vontobel Financial Products Put 18.09.26 SpaceX 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1N5 | Vontobel Financial Products Call 18.06.27 BNP Pa. 96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1P0 | Vontobel Financial Products Put 18.06.27 BNP Pa. 96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1Q8 | Vontobel Financial Products Put 18.09.26 SpaceX 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1R6 | Vontobel Financial Products Call 18.12.26 SpaceX 145 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1S4 | Vontobel Financial Products Put 18.12.26 SpaceX 115 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1T2 | Vontobel Financial Products Put 18.12.26 SpaceX 135 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1U0 | Vontobel Financial Products Put 18.09.26 SpaceX 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1V8 | Vontobel Financial Products Put 18.12.26 SpaceX 105 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1W6 | Vontobel Financial Products Put 18.12.26 SpaceX 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1X4 | Vontobel Financial Products Put 18.12.26 SpaceX 125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1Y2 | Vontobel Financial Products Call 17.06.27 SpaceX 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C1Z9 | Vontobel Financial Products Put 18.12.26 SpaceX 145 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C282 | Vontobel Financial Products TurboC 18.12.26 CAC40 7620 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD0C290 | Vontobel Financial Products TurboC 18.12.26 CAC40 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C2C6 | Vontobel Financial Products MiniL O.End SocGén. 70,5152 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C2E2 | Vontobel Financial Products Put 17.06.27 SpaceX 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C2F9 | Vontobel Financial Products Call 18.06.27 SocGén. 72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C2G7 | Vontobel Financial Products Put 19.03.27 SpaceX 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C2H5 | Vontobel Financial Products Put 17.06.27 SpaceX 120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C2J1 | Vontobel Financial Products Put 18.06.27 SocGén. 48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C2K9 | Vontobel Financial Products Put 18.06.27 BNP Pa. 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C2T0 | Vontobel Financial Products MiniL O.End BNP Pa. 96,4919 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C2X2 | Vontobel Financial Products MiniS O.End Alibaba 141,3764 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C3A8 | Vontobel Financial Products TurboC 21.08.26 CAC40 8240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C3B6 | Vontobel Financial Products TurboC 21.08.26 CAC40 8260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C3C4 | Vontobel Financial Products TurboC 18.12.26 CAC40 7640 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C3J9 | Vontobel Financial Products TurboC 18.12.26 CAC40 8260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C3L5 | Vontobel Financial Products TurboC 18.09.26 CAC40 8260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C3N1 | Vontobel Financial Products TurboC 18.12.26 CAC40 8240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C3R2 | Vontobel Financial Products TurboC 18.09.26 CAC40 8240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C555 | Vontobel Financial Products TurboC O.End SK Hynix 127,4953 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C5B1 | Vontobel Financial Products MiniS O.End Silber 62,62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C5C9 | Vontobel Financial Products MiniS O.End Silber 63,12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C6C7 | Vontobel Financial Products TurboC O.End SK Hynix 120,497 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C6F0 | Vontobel Financial Products Call 18.06.27 StGobain 72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C6H6 | Vontobel Financial Products Put 18.06.27 AIRBUS 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C6K0 | Vontobel Financial Products MiniL O.End Copper F 6,016 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C7E1 | Vontobel Financial Products MiniL O.End ArcelorM 51,5419 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0C7K8 | Vontobel Financial Products MiniL O.End ArcelorM 53,4082 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0CX14 | Vontobel Financial Products TurboC O.End Hermes 1601,2415 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0CX30 | Vontobel Financial Products TurboC O.End BNP Pa. 98,7193 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0CX63 | Vontobel Financial Products TurboC O.End Renault 17,4783 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0CX97 | Vontobel Financial Products TurboP O.End StGobain 78,7388 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0CXF0 | Vontobel Financial Products FaktS O.End BrentCr. 77,99 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0CXX3 | Vontobel Financial Products TurboC O.End BarrickM 24,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0CY39 | Vontobel Financial Products TurboC 18.09.26 Cr.Agri. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0CY70 | Vontobel Financial Products TurboC 18.09.26 SocGén. 52 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0CYF8 | Vontobel Financial Products TurboP O.End StGobain 79,378 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0CYG6 | Vontobel Financial Products TurboP O.End SAFRAN 348,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0CYH4 | Vontobel Financial Products TurboP O.End SAFRAN 351,59 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0CYJ0 | Vontobel Financial Products FaktS O.End Cocoa F. 6039,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0CYX1 | Vontobel Financial Products TurboC 18.09.26 Hermes 1575 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0CZ95 | Vontobel Financial Products MiniL O.End Stell 3,5125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DDA1 | Vontobel Financial Products TurboC O.End CAC40 8266,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DDB9 | Vontobel Financial Products TurboC O.End CAC40 8274,53 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DDF0 | Vontobel Financial Products TurboC O.End CAC40 8282,86 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DJB6 | Vontobel Financial Products MiniL O.End CAC40 8183,59 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DJD2 | Vontobel Financial Products MiniL O.End CAC40 8191,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DL09 | Vontobel Financial Products TurboC 18.09.26 CAC40 8225 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DL17 | Vontobel Financial Products TurboC 18.09.26 CAC40 8215 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DLW8 | Vontobel Financial Products Put 18.12.26 CAC40 7250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DLX6 | Vontobel Financial Products Call 18.12.26 CAC40 8150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DLY4 | Vontobel Financial Products Put 17.09.27 CAC40 6400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DLZ1 | Vontobel Financial Products Call 17.09.27 CAC40 8200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DM40 | Vontobel Financial Products TurboC 18.09.26 CAC40 8245 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DM81 | Vontobel Financial Products TurboC 21.08.26 CAC40 8215 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DME4 | Vontobel Financial Products TurboC 18.12.26 CAC40 8230 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DMF1 | Vontobel Financial Products TurboC 18.12.26 CAC40 8245 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD0DMK1 | Vontobel Financial Products TurboC 18.12.26 CAC40 8225 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DMP0 | Vontobel Financial Products TurboC 18.09.26 CAC40 8235 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DMQ8 | Vontobel Financial Products TurboC 18.12.26 CAC40 8250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DMS4 | Vontobel Financial Products TurboC 18.09.26 CAC40 8250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DMT2 | Vontobel Financial Products TurboC 18.12.26 CAC40 8235 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DN07 | Vontobel Financial Products TurboC 21.08.26 CAC40 8230 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DN31 | Vontobel Financial Products TurboC 18.09.26 CAC40 8230 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DN49 | Vontobel Financial Products Put 17.09.27 NVIDIA 210 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DN56 | Vontobel Financial Products Call 17.09.27 NVIDIA 290 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DNC6 | Vontobel Financial Products TurboC 21.08.26 CAC40 8250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DNF9 | Vontobel Financial Products TurboC 18.12.26 CAC40 8215 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DNH5 | Vontobel Financial Products TurboC 21.08.26 CAC40 8225 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DNJ1 | Vontobel Financial Products TurboC 21.08.26 CAC40 8245 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0DNW4 | Vontobel Financial Products TurboC 21.08.26 CAC40 8235 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0E1T0 | Vontobel Financial Products TurboC O.End OldDomin 219,22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0EN55 | Vontobel Financial Products MiniL O.End SK Hynix 122,45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0EPS5 | Vontobel Financial Products TurboC O.End Hermes 1597,42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0EQK0 | Vontobel Financial Products TurboC O.End SK Hynix 127,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H000 | Vontobel Financial Products Put 18.12.26 SK Hynix 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H018 | Vontobel Financial Products Put 18.12.26 SK Hynix 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H026 | Vontobel Financial Products Put 18.12.26 SK Hynix 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H034 | Vontobel Financial Products Put 18.12.26 SK Hynix 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H042 | Vontobel Financial Products Put 19.03.27 SK Hynix 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H059 | Vontobel Financial Products Call 19.03.27 SK Hynix 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H067 | Vontobel Financial Products Call 19.03.27 SK Hynix 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H075 | Vontobel Financial Products Call 18.12.26 SK Hynix 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H083 | Vontobel Financial Products Call 19.03.27 SK Hynix 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H091 | Vontobel Financial Products Call 18.12.26 SK Hynix 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H0J0 | Vontobel Financial Products Call 17.06.27 Facebook 900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H0K8 | Vontobel Financial Products Call 18.12.26 Apple 400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H0L6 | Vontobel Financial Products Put 17.06.27 Facebook 650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H0T9 | Vontobel Financial Products Put 18.09.26 SK Hynix 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H0U7 | Vontobel Financial Products Put 18.12.26 SK Hynix 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H0V5 | Vontobel Financial Products Put 18.09.26 SK Hynix 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H0W3 | Vontobel Financial Products Call 18.09.26 SK Hynix 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H0X1 | Vontobel Financial Products Put 18.09.26 SK Hynix 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H0Y9 | Vontobel Financial Products Put 18.12.26 SK Hynix 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H0Z6 | Vontobel Financial Products Put 18.09.26 SK Hynix 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H109 | Vontobel Financial Products Put 17.06.27 SK Hynix 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H117 | Vontobel Financial Products Put 19.03.27 SK Hynix 120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H125 | Vontobel Financial Products Call 18.12.26 SK Hynix 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H133 | Vontobel Financial Products Call 17.06.27 SK Hynix 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H141 | Vontobel Financial Products Call 19.03.27 SK Hynix 220 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H158 | Vontobel Financial Products Put 19.03.27 SK Hynix 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H166 | Vontobel Financial Products Put 19.03.27 SK Hynix 40 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H174 | Vontobel Financial Products Call 19.03.27 SK Hynix 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H182 | Vontobel Financial Products Call 19.03.27 SK Hynix 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H190 | Vontobel Financial Products Call 18.09.26 SK Hynix 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1A7 | Vontobel Financial Products Call 18.12.26 SK Hynix 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1B5 | Vontobel Financial Products Call 19.03.27 SK Hynix 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1C3 | Vontobel Financial Products Put 19.03.27 SK Hynix 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1D1 | Vontobel Financial Products Put 19.03.27 SK Hynix 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1E9 | Vontobel Financial Products Put 17.06.27 SK Hynix 120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1F6 | Vontobel Financial Products Call 18.12.26 SK Hynix 220 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1G4 | Vontobel Financial Products Call 18.12.26 SK Hynix 200 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD0H1H2 | Vontobel Financial Products Call 17.06.27 SK Hynix 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1J8 | Vontobel Financial Products Put 19.03.27 SK Hynix 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1K6 | Vontobel Financial Products Put 18.12.26 SK Hynix 120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1L4 | Vontobel Financial Products Put 18.12.26 SK Hynix 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1M2 | Vontobel Financial Products Call 17.06.27 SK Hynix 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1N0 | Vontobel Financial Products Put 18.12.26 SK Hynix 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1P5 | Vontobel Financial Products Put 19.03.27 SK Hynix 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1Q3 | Vontobel Financial Products Put 19.03.27 SK Hynix 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1R1 | Vontobel Financial Products Call 17.06.27 SK Hynix 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1S9 | Vontobel Financial Products Put 17.06.27 SK Hynix 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1T7 | Vontobel Financial Products Put 19.03.27 SK Hynix 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1U5 | Vontobel Financial Products Put 19.03.27 SK Hynix 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1V3 | Vontobel Financial Products Put 18.12.26 SK Hynix 80 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1W1 | Vontobel Financial Products Put 18.12.26 SK Hynix 60 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1X9 | Vontobel Financial Products Put 17.06.27 SK Hynix 48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1Y7 | Vontobel Financial Products Call 18.12.26 SK Hynix 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H1Z4 | Vontobel Financial Products Put 19.03.27 SK Hynix 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H216 | Vontobel Financial Products TurboC O.End BrentCr. 71,38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H232 | Vontobel Financial Products TurboC O.End CrOilFin 71,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H2A5 | Vontobel Financial Products Call 18.09.26 SK Hynix 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H2B3 | Vontobel Financial Products Put 19.03.27 Renault 17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H2C1 | Vontobel Financial Products Put 18.09.26 SK Hynix 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H2D9 | Vontobel Financial Products Put 18.09.26 SK Hynix 150 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H2E7 | Vontobel Financial Products Call 18.09.26 SK Hynix 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H2F4 | Vontobel Financial Products Call 18.09.26 SK Hynix 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H2G2 | Vontobel Financial Products Call 18.09.26 SK Hynix 220 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H2H0 | Vontobel Financial Products Call 18.12.26 SK Hynix 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H2J6 | Vontobel Financial Products Put 18.09.26 SK Hynix 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H2K4 | Vontobel Financial Products Put 18.09.26 SK Hynix 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H2L2 | Vontobel Financial Products Put 18.09.26 SK Hynix 120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H2M0 | Vontobel Financial Products Put 17.06.27 SK Hynix 70 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H2R9 | Vontobel Financial Products MiniS O.End Coin 208,973 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H2Z2 | Vontobel Financial Products MiniL O.End CrOilFin 69,86 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H422 | Vontobel Financial Products FaktL O.End SpaceX 150,23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H430 | Vontobel Financial Products FaktS O.End SpaceX 150,23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H4G8 | Vontobel Financial Products FaktL O.End SK Hynix 149,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H4H6 | Vontobel Financial Products FaktL O.End SK Hynix 149,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H4J2 | Vontobel Financial Products FaktS O.End SK Hynix 149,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H4K0 | Vontobel Financial Products FaktL O.End SK Hynix 149,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H4L8 | Vontobel Financial Products FaktL O.End SK Hynix 149,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H4M6 | Vontobel Financial Products FaktL O.End SK Hynix 149,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H4N4 | Vontobel Financial Products FaktS O.End SK Hynix 149,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H4P9 | Vontobel Financial Products FaktS O.End SK Hynix 149,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H4Q7 | Vontobel Financial Products FaktS O.End SK Hynix 149,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H620 | Vontobel Financial Products TurboP O.End DAX 25786,23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H752 | Vontobel Financial Products TurboC 18.09.26 CAC40 8270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H786 | Vontobel Financial Products TurboC 18.12.26 CAC40 8270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H7X6 | Vontobel Financial Products TurboP O.End CAC40 8530,06 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H836 | Vontobel Financial Products TurboC 18.12.26 CAC40 8265 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H8B0 | Vontobel Financial Products TurboC 21.08.26 CAC40 8265 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H8L9 | Vontobel Financial Products TurboC 18.09.26 CAC40 8265 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H8P0 | Vontobel Financial Products TurboC 21.08.26 CAC40 8270 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H984 | Vontobel Financial Products TurboP 18.12.26 Nasd100 29850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H9E2 | Vontobel Financial Products Put 17.09.27 NVIDIA 130 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0H9F9 | Vontobel Financial Products Put 17.09.27 NVIDIA 150 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD0HW02 | Vontobel Financial Products TurboP O.End Micron 1016,3853 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HW51 | Vontobel Financial Products TurboP O.End Intel 116 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HW85 | Vontobel Financial Products TurboP O.End Intel 113 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HWK1 | Vontobel Financial Products FaktS O.End Coff.Fut 3,4132 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HWV8 | Vontobel Financial Products TurboP O.End Intel 115 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HX68 | Vontobel Financial Products TurboC O.End Microso. 377,6847 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HX76 | Vontobel Financial Products TurboC O.End Facebook 582,8471 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HXE2 | Vontobel Financial Products TurboC 18.09.26 Hermes 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HXJ1 | Vontobel Financial Products TurboC 18.09.26 Renault 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HXN3 | Vontobel Financial Products TurboC 18.09.26 SocGén. 72,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HXW4 | Vontobel Financial Products TurboC O.End BMW 52,5862 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HXZ7 | Vontobel Financial Products TurboP O.End Alibaba 138,1391 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HYU6 | Vontobel Financial Products TurboP O.End Vertiv 323,14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HYV4 | Vontobel Financial Products TurboC O.End ArcelorM 55,8152 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HZF4 | Vontobel Financial Products TurboP O.End Cocoa F. 6363,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HZK4 | Vontobel Financial Products MiniL O.End Stell 4,0824 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HZR9 | Vontobel Financial Products MiniL O.End Stell 4,0596 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HZS7 | Vontobel Financial Products MiniS O.End Palantir 143,667 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HZT5 | Vontobel Financial Products MiniL O.End Stell 3,5833 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0HZX7 | Vontobel Financial Products MiniL O.End Alibaba 106,5797 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0J2Q9 | Vontobel Financial Products TurboP O.End Porsche 47,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0JAG1 | Vontobel Financial Products TurboP 18.09.26 Nasd100 29850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0JZ23 | Vontobel Financial Products TurboP O.End Essilor 172,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NA26 | Vontobel Financial Products TurboP O.End Hermes 2245,3772 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NA42 | Vontobel Financial Products TurboP O.End Essilor 170,36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NA83 | Vontobel Financial Products TurboC O.End Stell 4,8216 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NAD0 | Vontobel Financial Products FaktS O.End CrOilFin 74,515 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NAH1 | Vontobel Financial Products FaktL O.End Coff.Fut 3,3785 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NAM1 | Vontobel Financial Products TurboP O.End SpaceX 147,2696 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NAQ2 | Vontobel Financial Products TurboP O.End SpaceX 148,6591 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NAR0 | Vontobel Financial Products TurboP O.End SpaceX 149,4189 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NAV2 | Vontobel Financial Products TurboP O.End SpaceX 145,1303 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NAW0 | Vontobel Financial Products TurboP O.End SpaceX 151,5581 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NAX8 | Vontobel Financial Products MiniL O.End TTF NGF 48,705 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NBA4 | Vontobel Financial Products TurboC O.End Stell 4,7252 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NBC0 | Vontobel Financial Products TurboP O.End Stell 6,6791 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NBD8 | Vontobel Financial Products TurboP O.End Facebook 848,089 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NBL1 | Vontobel Financial Products TurboC O.End Intel 79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NCE4 | Vontobel Financial Products TurboP 18.09.26 Stell 6,75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NCL9 | Vontobel Financial Products TurboP O.End Kering 339,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NCW6 | Vontobel Financial Products TurboP O.End TaiwanSM 431,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NCX4 | Vontobel Financial Products TurboP O.End Oracle 138,7725 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ND31 | Vontobel Financial Products MiniS O.End SpaceX 154,857 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ND72 | Vontobel Financial Products Call 17.06.27 SpaceX 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ND80 | Vontobel Financial Products Call 18.09.26 SpaceX 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0ND98 | Vontobel Financial Products Put 18.06.27 Schneid. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NDD4 | Vontobel Financial Products MiniL O.End Stell 4,5875 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NDK9 | Vontobel Financial Products MiniL O.End Stell 4,4939 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NDL7 | Vontobel Financial Products MiniL O.End Stell 4,6343 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NDY0 | Vontobel Financial Products TurboC 18.12.26 CAC40 7570 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NE06 | Vontobel Financial Products MiniL O.End BrentCr. 69,91 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NE48 | Vontobel Financial Products MiniL O.End CrOilFin 72,26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NE55 | Vontobel Financial Products MiniL O.End BrentCr. 71,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NE63 | Vontobel Financial Products MiniL O.End CrOilFin 70,8 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD0NE71 | Vontobel Financial Products MiniL O.End CrOilFin 71,54 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NE89 | Vontobel Financial Products MiniL O.End BrentCr. 70,69 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NE97 | Vontobel Financial Products MiniL O.End BrentCr. 72,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NEA8 | Vontobel Financial Products Call 18.12.26 SpaceX 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NEB6 | Vontobel Financial Products Put 18.12.26 SpaceX 67,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NEC4 | Vontobel Financial Products Put 18.06.27 Total 72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NED2 | Vontobel Financial Products Call 18.06.27 Total 88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NES0 | Vontobel Financial Products MiniS O.End ArcelorM 74,1132 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NEZ5 | Vontobel Financial Products MiniL O.End BrentCr. 73,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NFA5 | Vontobel Financial Products TurboC O.End BrentCr. 73,32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NFB3 | Vontobel Financial Products TurboC O.End BrentCr. 74,71 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NFC1 | Vontobel Financial Products TurboC O.End BrentCr. 73,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NFD9 | Vontobel Financial Products TurboC O.End BrentCr. 74,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NFE7 | Vontobel Financial Products TurboC O.End BrentCr. 73,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NFF4 | Vontobel Financial Products TurboC O.End BrentCr. 72,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NFG2 | Vontobel Financial Products TurboC O.End BrentCr. 73,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NFH0 | Vontobel Financial Products TurboC O.End CrOilFin 72,02 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NFJ6 | Vontobel Financial Products TurboC O.End CrOilFin 72,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NFL2 | Vontobel Financial Products TurboC O.End BrentCr. 71,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NFM0 | Vontobel Financial Products TurboC O.End CrOilFin 71,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NFN8 | Vontobel Financial Products TurboC O.End CrOilFin 72,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NFP3 | Vontobel Financial Products TurboC O.End BrentCr. 72,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NFR9 | Vontobel Financial Products TurboC O.End CrOilFin 73,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NFT5 | Vontobel Financial Products TurboC O.End CrOilFin 73,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NHL8 | Vontobel Financial Products Put 18.06.27 Carref. 12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NHM6 | Vontobel Financial Products Call 18.12.26 SK Hynix 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NHN4 | Vontobel Financial Products Call 18.09.26 SK Hynix 260 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NHP9 | Vontobel Financial Products Call 19.03.27 SK Hynix 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NJ01 | Vontobel Financial Products TurboP 18.12.26 DAX 26300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NJ27 | Vontobel Financial Products TurboP 18.12.26 DAX 26700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NJ43 | Vontobel Financial Products TurboP 18.12.26 DAX 25900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NJ50 | Vontobel Financial Products FaktS O.End SK Hynix 155,69 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NJA7 | Vontobel Financial Products MiniS O.End DJIA 62739,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NJH2 | Vontobel Financial Products TurboP 18.09.26 DAX 25600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NJK6 | Vontobel Financial Products TurboP 18.09.26 DAX 25900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NJL4 | Vontobel Financial Products TurboC 18.12.26 DAX 23700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NJM2 | Vontobel Financial Products TurboP 18.09.26 DAX 25700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NJN0 | Vontobel Financial Products TurboC 18.12.26 DAX 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NJP5 | Vontobel Financial Products TurboC 18.12.26 DAX 24100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NJQ3 | Vontobel Financial Products TurboC 18.12.26 DAX 24300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NJS9 | Vontobel Financial Products TurboC 18.12.26 DAX 23100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NJT7 | Vontobel Financial Products TurboC 18.12.26 DAX 23900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NJU5 | Vontobel Financial Products TurboC 18.12.26 DAX 23300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NJV3 | Vontobel Financial Products TurboP 18.12.26 DAX 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NJX9 | Vontobel Financial Products TurboP 18.12.26 DAX 25700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NJY7 | Vontobel Financial Products TurboP 18.12.26 DAX 26100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NJZ4 | Vontobel Financial Products TurboC 18.12.26 DAX 23500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NMN4 | Vontobel Financial Products TurboC 21.08.26 CAC40 8255 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NMP9 | Vontobel Financial Products TurboC 18.12.26 CAC40 8255 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0NMQ7 | Vontobel Financial Products TurboC 18.09.26 CAC40 8255 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0S080 | Vontobel Financial Products MiniL O.End CAC40 8162,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SQ07 | Vontobel Financial Products FaktS O.End BrentCr. 84,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SQ15 | Vontobel Financial Products MiniL O.End TTF NGF 51,343 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SQ56 | Vontobel Financial Products TurboP O.End SpaceX 140,6354 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SQ64 | Vontobel Financial Products TurboP O.End SpaceX 142,7147 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD0SQY1 | Vontobel Financial Products FaktS O.End CrOilFin 79,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SQZ8 | Vontobel Financial Products FaktS O.End BrentCr. 84,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SRS1 | Vontobel Financial Products TurboP O.End SocGén. 103,0138 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SSD1 | Vontobel Financial Products TurboC 18.09.26 BNP Pa. 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SW09 | Vontobel Financial Products TurboC O.End Cr.Agri. 17,4631 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SW58 | Vontobel Financial Products TurboC O.End Alstom 11,8716 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SW90 | Vontobel Financial Products MiniL O.End CrOilFin 74,57 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SWQ5 | Vontobel Financial Products MiniL O.End Total 66,8712 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SWU7 | Vontobel Financial Products MiniL O.End Stell 4,6916 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SX16 | Vontobel Financial Products Call 18.12.26 SpaceX 135 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SX24 | Vontobel Financial Products Call 17.06.27 Intel 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SX32 | Vontobel Financial Products Call 18.09.26 SpaceX 135 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SXA7 | Vontobel Financial Products MiniL O.End BrentCr. 76,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SXB5 | Vontobel Financial Products MiniL O.End BrentCr. 73,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SXC3 | Vontobel Financial Products MiniL O.End CrOilFin 73,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SXE9 | Vontobel Financial Products MiniL O.End BrentCr. 75,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SXF6 | Vontobel Financial Products MiniL O.End BrentCr. 74,73 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SXJ8 | Vontobel Financial Products MiniL O.End BrentCr. 77,23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SXL4 | Vontobel Financial Products MiniL O.End CrOilFin 75,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SXN0 | Vontobel Financial Products TurboC O.End EO/DL 1,0717 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SXQ3 | Vontobel Financial Products MiniS O.End Facebook 854,8288 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SY15 | Vontobel Financial Products TurboC O.End CrOilFin 75,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SY23 | Vontobel Financial Products TurboC O.End CrOilFin 77,25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SY31 | Vontobel Financial Products TurboC O.End CrOilFin 76,44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SY49 | Vontobel Financial Products TurboC O.End CrOilFin 76,84 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SYG2 | Vontobel Financial Products TurboC O.End BrentCr. 78,75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SYN8 | Vontobel Financial Products TurboC O.End BrentCr. 78,32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SYP3 | Vontobel Financial Products TurboC O.End BrentCr. 77,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SYQ1 | Vontobel Financial Products TurboC O.End BrentCr. 77,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SYR9 | Vontobel Financial Products TurboC O.End BrentCr. 78,15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SYW9 | Vontobel Financial Products TurboC O.End BrentCr. 76,87 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SYY5 | Vontobel Financial Products TurboC O.End CrOilFin 77,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SZ48 | Vontobel Financial Products FaktS O.End SK Hynix 162,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SZB0 | Vontobel Financial Products Call 19.03.27 SK Hynix 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0SZM7 | Vontobel Financial Products MiniS O.End DJIA 53599,27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XA32 | Vontobel Financial Products TurboP O.End SpaceX 137,8296 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XAR9 | Vontobel Financial Products FaktS O.End Nasd100 29838,1361 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XB31 | Vontobel Financial Products TurboC 18.09.26 Stell 4,75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XCA1 | Vontobel Financial Products TurboP O.End BNP Pa. 141,5507 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XCH6 | Vontobel Financial Products TurboC O.End Apple 315,974 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XD47 | Vontobel Financial Products TurboP O.End SK Hynix 187,1451 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XD62 | Vontobel Financial Products TurboP O.End SK Hynix 198,3719 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XDB7 | Vontobel Financial Products TurboP O.End SK Hynix 194,383 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XDL6 | Vontobel Financial Products TurboP O.End QUALCOMM 188,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XDM4 | Vontobel Financial Products TurboP O.End QUALCOMM 181,38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XDN2 | Vontobel Financial Products TurboC O.End Oracle 100,7122 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XDQ5 | Vontobel Financial Products TurboP O.End QUALCOMM 192,25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XDZ6 | Vontobel Financial Products TurboP O.End AMD 579,2302 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XE38 | Vontobel Financial Products MiniS O.End SpaceX 143,6379 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XE79 | Vontobel Financial Products MiniL O.End SpaceX 100,7423 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XEB5 | Vontobel Financial Products TurboP O.End AMD 591,1067 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XEK6 | Vontobel Financial Products MiniS O.End Tesla 418,4773 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD0XES9 | Vontobel Financial Products TurboP O.End SK Hynix 207,4792 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XF03 | Vontobel Financial Products Call 19.03.27 Hermes 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XF29 | Vontobel Financial Products MiniS O.End SK Hynix 206,9793 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XF37 | Vontobel Financial Products MiniS O.End SK Hynix 202,8206 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XF52 | Vontobel Financial Products MiniS O.End SK Hynix 216,4865 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XFD8 | Vontobel Financial Products MiniS O.End NVIDIA 280,25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XFZ1 | Vontobel Financial Products Put 19.03.27 Hermes 1700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XGU0 | Vontobel Financial Products MiniL O.End Microso. 361,7276 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XH92 | Vontobel Financial Products MiniS O.End DAX 26164,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XHB8 | Vontobel Financial Products MiniS O.End Gold 4433,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XHJ1 | Vontobel Financial Products Put 19.03.27 SK Hynix 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XHK9 | Vontobel Financial Products Call 18.09.26 SK Hynix 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XHL7 | Vontobel Financial Products Call 18.09.26 SK Hynix 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XHM5 | Vontobel Financial Products Put 18.12.26 SK Hynix 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XHN3 | Vontobel Financial Products Call 18.12.26 SK Hynix 350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XHP8 | Vontobel Financial Products Call 19.03.27 SK Hynix 350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XHQ6 | Vontobel Financial Products Put 18.09.26 SK Hynix 180 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XJ09 | Vontobel Financial Products FaktS O.End SK Hynix 187,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XJ17 | Vontobel Financial Products FaktS O.End SK Hynix 187,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XJ41 | Vontobel Financial Products TurboP 18.12.26 S&P500 8100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XJD0 | Vontobel Financial Products Put 18.12.26 S&P500 7700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XJX8 | Vontobel Financial Products FaktS O.End SK Hynix 187,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XJY6 | Vontobel Financial Products FaktS O.End SK Hynix 187,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XJZ3 | Vontobel Financial Products FaktS O.End SK Hynix 187,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XL05 | Vontobel Financial Products TurboC 21.08.26 CAC40 8275 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XLR6 | Vontobel Financial Products TurboC 18.12.26 CAC40 8275 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XMF9 | Vontobel Financial Products TurboC 18.09.26 CAC40 8275 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XMJ1 | Vontobel Financial Products Put 17.12.27 NVIDIA 220 | 29.07.2026 | St. | 1 | EUR |
| DE000BD0XMK9 | Vontobel Financial Products Call 17.12.27 NVIDIA 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11410 | Vontobel Financial Products FaktL O.End CrOilFin 83,805 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11485 | Vontobel Financial Products TurboP O.End Tesla 316,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD114M9 | Vontobel Financial Products FaktL O.End HHGasFut 2,8215 | 29.07.2026 | St. | 1 | EUR |
| DE000BD114Q0 | Vontobel Financial Products FaktL O.End HHGasFut 2,8215 | 29.07.2026 | St. | 1 | EUR |
| DE000BD114X6 | Vontobel Financial Products FaktS O.End BrentCr. 86,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD114Y4 | Vontobel Financial Products MiniS O.End TTF NGF 62,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD114Z1 | Vontobel Financial Products FaktS O.End CAC40 8443,4515 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11584 | Vontobel Financial Products TurboC 18.09.26 LVMH 450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD115B9 | Vontobel Financial Products TurboP O.End Tesla 320,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD115K0 | Vontobel Financial Products TurboC O.End Adyen 808 | 29.07.2026 | St. | 1 | EUR |
| DE000BD115P9 | Vontobel Financial Products TurboP O.End Intel 101 | 29.07.2026 | St. | 1 | EUR |
| DE000BD115Q7 | Vontobel Financial Products TurboP O.End AirLiq. 176,71 | 29.07.2026 | St. | 1 | EUR |
| DE000BD115S3 | Vontobel Financial Products TurboC O.End Sanofi 76,82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD115U9 | Vontobel Financial Products TurboP O.End Intel 97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD115W5 | Vontobel Financial Products TurboP O.End Intel 99 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11618 | Vontobel Financial Products TurboC O.End BNP Pa. 106,33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11626 | Vontobel Financial Products TurboC O.End Apple 327,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD116H4 | Vontobel Financial Products TurboC O.End Oracle 94,02 | 29.07.2026 | St. | 1 | EUR |
| DE000BD116N2 | Vontobel Financial Products TurboC O.End Coin 157,22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD116X1 | Vontobel Financial Products TurboC O.End Apple 333,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD116Y9 | Vontobel Financial Products TurboC O.End BNP Pa. 104,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11717 | Vontobel Financial Products TurboC O.End Carref. 15,598 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11790 | Vontobel Financial Products TurboC O.End Netflix 70,23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD117A7 | Vontobel Financial Products TurboC O.End Hermes 1640,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD117B5 | Vontobel Financial Products TurboC O.End SocGén. 76,12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD117D1 | Vontobel Financial Products TurboC O.End Renault 25,78 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD117F6 | Vontobel Financial Products TurboC O.End AIRBUS 208,06 | 29.07.2026 | St. | 1 | EUR |
| DE000BD117G4 | Vontobel Financial Products TurboC O.End BMW 57,32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD117H2 | Vontobel Financial Products TurboC O.End SAFRAN 325,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD117K6 | Vontobel Financial Products TurboC O.End SAFRAN 327,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD117Q3 | Vontobel Financial Products TurboC O.End Coff.Fut 3,137 | 29.07.2026 | St. | 1 | EUR |
| DE000BD117R1 | Vontobel Financial Products FaktL O.End SpaceX 113,82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD117S9 | Vontobel Financial Products TurboP 18.09.26 SocGén. 100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD117T7 | Vontobel Financial Products TurboP 18.09.26 Stell 5,25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD117U5 | Vontobel Financial Products TurboC 18.09.26 Kering 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD117W1 | Vontobel Financial Products TurboC 18.09.26 THALES 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD117Y7 | Vontobel Financial Products TurboC 18.09.26 Renault 26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11808 | Vontobel Financial Products MiniL O.End SAFRAN 306,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11840 | Vontobel Financial Products MiniS O.End NVIDIA 218,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11873 | Vontobel Financial Products MiniL O.End Stell 4,796 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11881 | Vontobel Financial Products MiniS O.End Tesla 332,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD118A5 | Vontobel Financial Products TurboP O.End Carref. 16,251 | 29.07.2026 | St. | 1 | EUR |
| DE000BD118C1 | Vontobel Financial Products TurboP O.End Applied 554,02 | 29.07.2026 | St. | 1 | EUR |
| DE000BD118E7 | Vontobel Financial Products TurboC O.End Carnival 26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD118G2 | Vontobel Financial Products TurboC O.End Danone 70,73 | 29.07.2026 | St. | 1 | EUR |
| DE000BD118J6 | Vontobel Financial Products TurboC O.End Coin 155,59 | 29.07.2026 | St. | 1 | EUR |
| DE000BD118N8 | Vontobel Financial Products TurboC 18.09.26 BNP Pa. 105 | 29.07.2026 | St. | 1 | EUR |
| DE000BD118Q1 | Vontobel Financial Products MiniL O.End SAFRAN 310,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD118U3 | Vontobel Financial Products MiniS O.End THALES 306,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD118Z2 | Vontobel Financial Products MiniL O.End SAFRAN 311,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11915 | Vontobel Financial Products MiniL O.End StGobain 70,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11923 | Vontobel Financial Products MiniL O.End Microso. 370,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11931 | Vontobel Financial Products MiniL O.End BNP Pa. 101,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11949 | Vontobel Financial Products MiniL O.End SAP 138,99 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11956 | Vontobel Financial Products MiniS O.End SpaceX 123,34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11980 | Vontobel Financial Products MiniL O.End Sanofi 71,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD11998 | Vontobel Financial Products TurboC 21.08.26 CAC40 8340 | 29.07.2026 | St. | 1 | EUR |
| DE000BD119A3 | Vontobel Financial Products MiniL O.End Tesla 227,26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD119C9 | Vontobel Financial Products MiniL O.End Tesla 260,34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD119E5 | Vontobel Financial Products MiniL O.End Tesla 280,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD119F2 | Vontobel Financial Products MiniS O.End CrOilFin 91,64 | 29.07.2026 | St. | 1 | EUR |
| DE000BD119G0 | Vontobel Financial Products MiniS O.End BrentCr. 92,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD119H8 | Vontobel Financial Products MiniS O.End CrOilFin 89,93 | 29.07.2026 | St. | 1 | EUR |
| DE000BD119K2 | Vontobel Financial Products MiniS O.End CrOilFin 90,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD119L0 | Vontobel Financial Products MiniS O.End CrOilFin 89,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD119M8 | Vontobel Financial Products MiniS O.End BrentCr. 89,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD119N6 | Vontobel Financial Products MiniS O.End CrOilFin 86,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD119P1 | Vontobel Financial Products MiniS O.End BrentCr. 93,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD119Q9 | Vontobel Financial Products MiniS O.End BrentCr. 92,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD119R7 | Vontobel Financial Products MiniS O.End CrOilFin 88,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD119T3 | Vontobel Financial Products MiniS O.End BrentCr. 90,23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD119U1 | Vontobel Financial Products MiniS O.End BrentCr. 88,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD119V9 | Vontobel Financial Products MiniS O.End CrOilFin 85,64 | 29.07.2026 | St. | 1 | EUR |
| DE000BD119W7 | Vontobel Financial Products MiniS O.End BrentCr. 91,12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD119X5 | Vontobel Financial Products MiniS O.End CrOilFin 87,36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD119Z0 | Vontobel Financial Products MiniL O.End SAP 135,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD128S6 | Vontobel Financial Products TurboC O.End CAC40 8394,04 | 29.07.2026 | St. | 1 | EUR |
| DE000BD128Y4 | Vontobel Financial Products TurboC O.End DJIA 52371,292 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12A26 | Vontobel Financial Products MiniS O.End Carref. 16,973 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12A67 | Vontobel Financial Products TurboP O.End BrentCr. 91,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12A75 | Vontobel Financial Products TurboP O.End CrOilFin 88,28 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD12A83 | Vontobel Financial Products TurboP O.End CrOilFin 84,72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12A91 | Vontobel Financial Products TurboP O.End CrOilFin 83,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12AA2 | Vontobel Financial Products TurboC 18.12.26 CAC40 8400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12AB0 | Vontobel Financial Products TurboC 21.08.26 CAC40 8380 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12AC8 | Vontobel Financial Products TurboC 21.08.26 CAC40 8400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12AD6 | Vontobel Financial Products TurboC 18.09.26 CAC40 8320 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12AE4 | Vontobel Financial Products TurboC 21.08.26 CAC40 8360 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12AF1 | Vontobel Financial Products TurboC 18.12.26 CAC40 8320 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12AG9 | Vontobel Financial Products TurboC 21.08.26 CAC40 8320 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12AH7 | Vontobel Financial Products TurboC 18.12.26 CAC40 8360 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12AJ3 | Vontobel Financial Products TurboC 18.09.26 CAC40 8340 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12AK1 | Vontobel Financial Products TurboC 18.09.26 CAC40 8380 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12AL9 | Vontobel Financial Products TurboC 18.09.26 CAC40 8400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12AM7 | Vontobel Financial Products TurboC 18.12.26 CAC40 8340 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12AN5 | Vontobel Financial Products TurboC 18.12.26 CAC40 8380 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12AP0 | Vontobel Financial Products TurboC 18.09.26 CAC40 8360 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12AQ8 | Vontobel Financial Products Put 18.12.26 Intel 45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12AR6 | Vontobel Financial Products Call 17.06.27 SpaceX 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12AS4 | Vontobel Financial Products Call 19.03.27 SpaceX 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12AU0 | Vontobel Financial Products MiniL O.End Nordisk 311,14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12B66 | Vontobel Financial Products Put 19.03.27 Cr.Agri. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12B74 | Vontobel Financial Products TurboC O.End DJIA 52376,12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12B82 | Vontobel Financial Products TurboC O.End DJIA 51957,06 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12B90 | Vontobel Financial Products TurboC O.End DJIA 52166,59 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12BA0 | Vontobel Financial Products TurboP O.End CrOilFin 84,92 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12BC6 | Vontobel Financial Products TurboP O.End BrentCr. 87,75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12BD4 | Vontobel Financial Products TurboP O.End BrentCr. 87,55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12BE2 | Vontobel Financial Products TurboP O.End BrentCr. 89,48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12BF9 | Vontobel Financial Products TurboP O.End BrentCr. 86,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12BG7 | Vontobel Financial Products TurboP O.End CrOilFin 85,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12BH5 | Vontobel Financial Products TurboP O.End BrentCr. 88,42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12BJ1 | Vontobel Financial Products TurboP O.End CrOilFin 86,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12BK9 | Vontobel Financial Products MiniS O.End Silber 60,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12BN3 | Vontobel Financial Products MiniS O.End Gold 4157,64 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12C08 | Vontobel Financial Products Put 07.08.26 DAX 26250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12C16 | Vontobel Financial Products Put 07.08.26 DAX 26750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12C24 | Vontobel Financial Products Put 07.08.26 DAX 25750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12C32 | Vontobel Financial Products Put 07.08.26 DAX 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12C40 | Vontobel Financial Products Put 07.08.26 DAX 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12C57 | Vontobel Financial Products Put 07.08.26 DAX 24750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12C65 | Vontobel Financial Products MiniS O.End S&P500 7653,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12C73 | Vontobel Financial Products Call 07.08.26 Nasd100 29000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12C81 | Vontobel Financial Products Call 07.08.26 Nasd100 28500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12C99 | Vontobel Financial Products Call 07.08.26 Nasd100 30000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12CE0 | Vontobel Financial Products Call 07.08.26 DAX 26750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12CF7 | Vontobel Financial Products Call 31.07.26 DAX 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12CG5 | Vontobel Financial Products Call 31.07.26 DAX 26250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12CH3 | Vontobel Financial Products Call 07.08.26 DAX 25750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12CJ9 | Vontobel Financial Products Put 31.07.26 DAX 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12CK7 | Vontobel Financial Products Put 31.07.26 DAX 26250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12CL5 | Vontobel Financial Products Call 07.08.26 DAX 25250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12CM3 | Vontobel Financial Products Call 07.08.26 DAX 26250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12CN1 | Vontobel Financial Products Call 07.08.26 DAX 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12CP6 | Vontobel Financial Products Call 07.08.26 DAX 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12CQ4 | Vontobel Financial Products Call 07.08.26 DAX 25500 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD12CR2 | Vontobel Financial Products Call 07.08.26 DAX 24750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12CS0 | Vontobel Financial Products Call 07.08.26 DAX 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12CT8 | Vontobel Financial Products Put 07.08.26 DAX 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12CU6 | Vontobel Financial Products Put 07.08.26 DAX 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12CV4 | Vontobel Financial Products Put 07.08.26 DAX 24250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12CW2 | Vontobel Financial Products Call 07.08.26 DAX 24250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12CX0 | Vontobel Financial Products Call 07.08.26 DAX 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12CY8 | Vontobel Financial Products Put 07.08.26 DAX 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12CZ5 | Vontobel Financial Products Put 07.08.26 DAX 25250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12D07 | Vontobel Financial Products MiniL O.End DJIA 51193,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12D23 | Vontobel Financial Products TurboC O.End DAX 25019,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12D31 | Vontobel Financial Products TurboC O.End DAX 25274 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12D49 | Vontobel Financial Products MiniL O.End DAX 24579,53 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12D56 | Vontobel Financial Products TurboC O.End DAX 25146,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12D64 | Vontobel Financial Products MiniL O.End DAX 24454,38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12DA6 | Vontobel Financial Products Call 07.08.26 Nasd100 30500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12DB4 | Vontobel Financial Products Call 07.08.26 Nasd100 29500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12DC2 | Vontobel Financial Products Call 07.08.26 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12DD0 | Vontobel Financial Products Put 07.08.26 Nasd100 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12DE8 | Vontobel Financial Products Put 07.08.26 Nasd100 29000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12DF5 | Vontobel Financial Products Put 07.08.26 Nasd100 30000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12DG3 | Vontobel Financial Products Put 07.08.26 Nasd100 28500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12DH1 | Vontobel Financial Products Put 07.08.26 Nasd100 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12DJ7 | Vontobel Financial Products Put 07.08.26 Nasd100 30500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12DK5 | Vontobel Financial Products Call 07.08.26 Nasd100 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12DL3 | Vontobel Financial Products Put 07.08.26 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12DM1 | Vontobel Financial Products Call 07.08.26 Nasd100 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12DN9 | Vontobel Financial Products Call 07.08.26 Nasd100 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12DP4 | Vontobel Financial Products Put 07.08.26 Nasd100 29500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12DQ2 | Vontobel Financial Products Put 07.08.26 Nasd100 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12DY6 | Vontobel Financial Products MiniL O.End DJIA 51452,15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12DZ3 | Vontobel Financial Products MiniL O.End DAX 24704,67 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12EA4 | Vontobel Financial Products TurboC 18.12.26 DJIA 52000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12EF3 | Vontobel Financial Products TurboC 18.09.26 DJIA 52000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12EG1 | Vontobel Financial Products TurboC 18.09.26 DAX 25200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12EH9 | Vontobel Financial Products TurboP O.End Gold 4099,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12EJ5 | Vontobel Financial Products TurboP O.End Gold 4107,57 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12ER8 | Vontobel Financial Products TurboC 18.09.26 DJIA 51750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12ES6 | Vontobel Financial Products TurboC 18.12.26 DJIA 51750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12ET4 | Vontobel Financial Products TurboC 18.12.26 DAX 25200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12EU2 | Vontobel Financial Products TurboP 18.09.26 Gold 4100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12F05 | Vontobel Financial Products TurboC O.End DAX 24960,23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12F39 | Vontobel Financial Products TurboC O.End DAX 24909,29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12F47 | Vontobel Financial Products TurboC O.End DAX 24858,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12F62 | Vontobel Financial Products TurboC O.End CAC40 8365,82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12F70 | Vontobel Financial Products TurboC O.End CAC40 8374,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12F88 | Vontobel Financial Products TurboC O.End CAC40 8340,44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12FR5 | Vontobel Financial Products TurboC O.End DAX 24934,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12FS3 | Vontobel Financial Products TurboC O.End DAX 25087,58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12FT1 | Vontobel Financial Products TurboC O.End DAX 24883,82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12FU9 | Vontobel Financial Products TurboC O.End DAX 25189,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12FV7 | Vontobel Financial Products TurboC O.End DAX 25214,93 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12FW5 | Vontobel Financial Products TurboC O.End DAX 25113,05 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12FX3 | Vontobel Financial Products TurboC O.End DAX 25062,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12FY1 | Vontobel Financial Products TurboC O.End DAX 24985,7 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD12FZ8 | Vontobel Financial Products TurboC O.End DAX 24832,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12G61 | Vontobel Financial Products Put 17.06.27 Tesla 190 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12G87 | Vontobel Financial Products Put 17.12.27 Tesla 160 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12GA9 | Vontobel Financial Products TurboC O.End CAC40 8323,52 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12GC5 | Vontobel Financial Products TurboC O.End CAC40 8348,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12GD3 | Vontobel Financial Products TurboC O.End CAC40 8357,36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12GE1 | Vontobel Financial Products TurboC O.End CAC40 8331,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12GF8 | Vontobel Financial Products TurboC O.End CAC40 8399,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12GG6 | Vontobel Financial Products TurboC O.End CAC40 8391,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12GH4 | Vontobel Financial Products TurboC O.End CAC40 8382,74 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12GK8 | Vontobel Financial Products TurboC O.End DAX 25240,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12GQ5 | Vontobel Financial Products MiniL O.End CAC40 8309,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12GR3 | Vontobel Financial Products MiniL O.End CAC40 8267,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12GT9 | Vontobel Financial Products MiniL O.End CAC40 8284,59 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12GU7 | Vontobel Financial Products MiniL O.End CAC40 8292,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12GV5 | Vontobel Financial Products MiniL O.End CAC40 8234,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12GW3 | Vontobel Financial Products MiniL O.End CAC40 8251,17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12H52 | Vontobel Financial Products TurboP 18.09.26 CAC40 8505 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12H60 | Vontobel Financial Products TurboP 18.12.26 CAC40 8510 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12H78 | Vontobel Financial Products TurboC 18.09.26 CAC40 8385 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12H86 | Vontobel Financial Products TurboC 21.08.26 CAC40 8375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12H94 | Vontobel Financial Products TurboC 21.08.26 CAC40 8390 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12J27 | Vontobel Financial Products TurboP 18.09.26 Nasd100 28800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12JA3 | Vontobel Financial Products TurboC 18.12.26 CAC40 8395 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12JB1 | Vontobel Financial Products TurboC 18.12.26 CAC40 8385 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12JC9 | Vontobel Financial Products TurboP 18.09.26 CAC40 8515 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12JD7 | Vontobel Financial Products TurboP 18.12.26 CAC40 8505 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12JE5 | Vontobel Financial Products TurboC 21.08.26 CAC40 8395 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12JF2 | Vontobel Financial Products TurboC 18.12.26 CAC40 8390 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12JG0 | Vontobel Financial Products TurboC 18.12.26 CAC40 8375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12JH8 | Vontobel Financial Products TurboC 18.09.26 CAC40 8375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12JJ4 | Vontobel Financial Products TurboC 21.08.26 CAC40 8385 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12JK2 | Vontobel Financial Products TurboP 18.09.26 CAC40 8510 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12JL0 | Vontobel Financial Products TurboP 21.08.26 CAC40 8505 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12JM8 | Vontobel Financial Products TurboP 18.12.26 CAC40 8515 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12JN6 | Vontobel Financial Products TurboC 18.09.26 CAC40 8390 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12JP1 | Vontobel Financial Products TurboC 18.09.26 CAC40 8395 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12JQ9 | Vontobel Financial Products TurboP 21.08.26 CAC40 8510 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12JR7 | Vontobel Financial Products TurboP 21.08.26 CAC40 8515 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12JT3 | Vontobel Financial Products TurboC 18.12.26 DAX 25250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12JU1 | Vontobel Financial Products TurboC 18.09.26 DAX 25300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12JZ0 | Vontobel Financial Products TurboC 18.12.26 DAX 25300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12KF0 | Vontobel Financial Products TurboP 18.12.26 Nasd100 28800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12KG8 | Vontobel Financial Products TurboC 18.09.26 DAX 25250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12XM9 | Vontobel Financial Products TurboP O.End BrentCr. 87,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12XW8 | Vontobel Financial Products TurboP O.End CrOilFin 84,74 | 29.07.2026 | St. | 1 | EUR |
| DE000BD12YB0 | Vontobel Financial Products TurboP O.End Sugar11 0,1475 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13CU4 | Vontobel Financial Products TurboC O.End Saab 591,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13CY6 | Vontobel Financial Products TurboC O.End Hermes 1639,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13JL8 | Vontobel Financial Products TurboP O.End Glencore 5,27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13L14 | Vontobel Financial Products TurboC O.End KKR&Co. 100,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13M88 | Vontobel Financial Products TurboC O.End BNP Pa. 107,14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13MA5 | Vontobel Financial Products TurboC O.End Nextera 88,99 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13PE0 | Vontobel Financial Products TurboC O.End IBEX35 19615,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD13PF7 | Vontobel Financial Products TurboC O.End IBEX35 19665,08 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD13PH3 | Vontobel Financial Products TurboC O.End IBEX35 19565,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD160J8 | Vontobel Financial Products TurboP O.End DAX 25502,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD160K6 | Vontobel Financial Products TurboP O.End DAX 25553,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD160L4 | Vontobel Financial Products TurboP O.End CAC40 8470,02 | 29.07.2026 | St. | 1 | EUR |
| DE000BD160M2 | Vontobel Financial Products TurboP O.End DAX 25528,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD160N0 | Vontobel Financial Products MiniS O.End CAC40 8544,03 | 29.07.2026 | St. | 1 | EUR |
| DE000BD160P5 | Vontobel Financial Products MiniS O.End CAC40 8526,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD164G6 | Vontobel Financial Products TurboP O.End CAC40 8463,47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD164H4 | Vontobel Financial Products TurboP O.End CAC40 8455,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD164J0 | Vontobel Financial Products TurboC O.End CAC40 8444,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD164K8 | Vontobel Financial Products TurboP O.End CAC40 8459,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD164L6 | Vontobel Financial Products TurboC O.End CAC40 8440,14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD164M4 | Vontobel Financial Products TurboC O.End CAC40 8448,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD164N2 | Vontobel Financial Products TurboC O.End CAC40 8452,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD164P7 | Vontobel Financial Products Call 17.09.27 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16500 | Vontobel Financial Products TurboC 18.09.26 CAC40 8430 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16518 | Vontobel Financial Products TurboC 21.08.26 CAC40 8415 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16526 | Vontobel Financial Products TurboC 18.12.26 CAC40 8450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16534 | Vontobel Financial Products TurboC 18.09.26 CAC40 8435 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16542 | Vontobel Financial Products TurboC 18.12.26 CAC40 8420 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16559 | Vontobel Financial Products TurboC 18.12.26 CAC40 8435 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16567 | Vontobel Financial Products TurboC 18.09.26 CAC40 8440 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16575 | Vontobel Financial Products TurboC 18.12.26 CAC40 8405 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16583 | Vontobel Financial Products TurboC 21.08.26 CAC40 8430 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16591 | Vontobel Financial Products TurboC 18.09.26 CAC40 8410 | 29.07.2026 | St. | 1 | EUR |
| DE000BD165R0 | Vontobel Financial Products TurboC 18.09.26 CAC40 8450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD165S8 | Vontobel Financial Products TurboC 18.09.26 CAC40 8445 | 29.07.2026 | St. | 1 | EUR |
| DE000BD165T6 | Vontobel Financial Products TurboC 18.09.26 CAC40 8420 | 29.07.2026 | St. | 1 | EUR |
| DE000BD165U4 | Vontobel Financial Products TurboC 18.09.26 CAC40 8425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD165V2 | Vontobel Financial Products TurboP 18.12.26 CAC40 8525 | 29.07.2026 | St. | 1 | EUR |
| DE000BD165W0 | Vontobel Financial Products TurboC 18.09.26 CAC40 8405 | 29.07.2026 | St. | 1 | EUR |
| DE000BD165X8 | Vontobel Financial Products TurboC 18.12.26 CAC40 8415 | 29.07.2026 | St. | 1 | EUR |
| DE000BD165Y6 | Vontobel Financial Products TurboC 18.09.26 CAC40 8415 | 29.07.2026 | St. | 1 | EUR |
| DE000BD165Z3 | Vontobel Financial Products TurboC 18.12.26 CAC40 8410 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16609 | Vontobel Financial Products TurboP 18.09.26 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16617 | Vontobel Financial Products TurboP 18.12.26 Nasd100 28050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16625 | Vontobel Financial Products TurboC 18.12.26 Nasd100 27550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16633 | Vontobel Financial Products TurboP 18.09.26 Nasd100 27950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16641 | Vontobel Financial Products TurboC 18.09.26 DAX 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16658 | Vontobel Financial Products TurboC 18.12.26 DAX 25450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16666 | Vontobel Financial Products TurboC 18.12.26 Nasd100 27750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16674 | Vontobel Financial Products TurboP 18.12.26 Nasd100 27900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16682 | Vontobel Financial Products TurboP 18.09.26 Nasd100 28050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16690 | Vontobel Financial Products TurboC 18.09.26 S&P500 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166A4 | Vontobel Financial Products TurboC 18.12.26 CAC40 8445 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166B2 | Vontobel Financial Products TurboC 21.08.26 CAC40 8410 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166C0 | Vontobel Financial Products TurboP 18.09.26 CAC40 8525 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166D8 | Vontobel Financial Products TurboC 21.08.26 CAC40 8420 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166E6 | Vontobel Financial Products TurboC 18.12.26 CAC40 8425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166F3 | Vontobel Financial Products TurboC 21.08.26 CAC40 8450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166G1 | Vontobel Financial Products TurboC 21.08.26 CAC40 8425 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166H9 | Vontobel Financial Products TurboC 21.08.26 CAC40 8445 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166J5 | Vontobel Financial Products TurboC 18.12.26 CAC40 8440 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166K3 | Vontobel Financial Products TurboC 21.08.26 CAC40 8435 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166L1 | Vontobel Financial Products TurboC 18.12.26 CAC40 8430 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD166M9 | Vontobel Financial Products TurboC 21.08.26 CAC40 8405 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166N7 | Vontobel Financial Products TurboC 21.08.26 CAC40 8440 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166P2 | Vontobel Financial Products TurboP 21.08.26 CAC40 8525 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166Q0 | Vontobel Financial Products TurboP 18.09.26 DAX 25650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166R8 | Vontobel Financial Products TurboC 18.12.26 S&P500 7340 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166S6 | Vontobel Financial Products TurboC 18.12.26 S&P500 7390 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166T4 | Vontobel Financial Products TurboP 18.12.26 S&P500 7460 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166U2 | Vontobel Financial Products TurboC 18.09.26 DAX 25450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166V0 | Vontobel Financial Products TurboP 18.09.26 S&P500 7460 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166W8 | Vontobel Financial Products TurboC 18.12.26 S&P500 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166X6 | Vontobel Financial Products TurboC 18.12.26 DAX 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166Y4 | Vontobel Financial Products TurboC 18.09.26 S&P500 7390 | 29.07.2026 | St. | 1 | EUR |
| DE000BD166Z1 | Vontobel Financial Products TurboP 18.12.26 DAX 25650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167A2 | Vontobel Financial Products TurboP 18.12.26 Nasd100 27950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167B0 | Vontobel Financial Products TurboC 18.12.26 Nasd100 27600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167C8 | Vontobel Financial Products TurboC 18.12.26 Nasd100 27650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167D6 | Vontobel Financial Products TurboC 18.09.26 Nasd100 27650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167E4 | Vontobel Financial Products TurboC 18.12.26 Nasd100 27700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167F1 | Vontobel Financial Products TurboC 18.09.26 Nasd100 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167G9 | Vontobel Financial Products TurboC 18.09.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167H7 | Vontobel Financial Products TurboC 18.12.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167J3 | Vontobel Financial Products TurboC 18.09.26 Nasd100 27750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167K1 | Vontobel Financial Products TurboC 18.12.26 DJIA 51900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167L9 | Vontobel Financial Products TurboP 18.12.26 DJIA 52600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167M7 | Vontobel Financial Products TurboC 18.09.26 DJIA 51900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167N5 | Vontobel Financial Products TurboC 18.09.26 Nasd100 27550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167P0 | Vontobel Financial Products TurboP 18.09.26 DJIA 52600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD167Q8 | Vontobel Financial Products TurboC 18.09.26 Nasd100 27700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16M10 | Vontobel Financial Products TurboC O.End Tesla 254,74 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16M28 | Vontobel Financial Products TurboP O.End NVIDIA 196,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16M36 | Vontobel Financial Products TurboP O.End NVIDIA 208,23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16M44 | Vontobel Financial Products TurboC O.End Tesla 248,67 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16M51 | Vontobel Financial Products TurboP O.End Tesla 307,86 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16M69 | Vontobel Financial Products TurboP O.End NVIDIA 202,44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16M77 | Vontobel Financial Products TurboP O.End SpaceX 111,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16M85 | Vontobel Financial Products TurboC O.End SpaceX 90,41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16M93 | Vontobel Financial Products TurboC O.End SpaceX 104,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MU6 | Vontobel Financial Products FaktL O.End Nasd100 27696,7972 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MV4 | Vontobel Financial Products FaktL O.End Nasd100 27696,7972 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MX0 | Vontobel Financial Products FaktL O.End Nasd100 27696,7972 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MY8 | Vontobel Financial Products FaktL O.End Nasd100 27696,7972 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16MZ5 | Vontobel Financial Products FaktS O.End BrentCr. 85,36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16N01 | Vontobel Financial Products TurboC O.End Orange 16,633 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16N19 | Vontobel Financial Products TurboC O.End StGobain 75,26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16N27 | Vontobel Financial Products TurboP O.End AIRBUS 208,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16N35 | Vontobel Financial Products TurboP O.End BMW 57,91 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16N43 | Vontobel Financial Products TurboP O.End Saab 608,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16N50 | Vontobel Financial Products TurboC O.End Orange 16,214 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16N68 | Vontobel Financial Products FaktL O.End Cocoa F. 5154,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16N76 | Vontobel Financial Products TurboP O.End Micron 931,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16N84 | Vontobel Financial Products TurboP O.End Sanofi 77,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16N92 | Vontobel Financial Products TurboC O.End Intel 86,0 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD16NA6 | Vontobel Financial Products TurboP O.End NVIDIA 195,99 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NB4 | Vontobel Financial Products TurboC O.End SpaceX 108,08 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NC2 | Vontobel Financial Products TurboC O.End SpaceX 88,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ND0 | Vontobel Financial Products TurboC O.End SpaceX 109,18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NE8 | Vontobel Financial Products TurboP O.End SpaceX 110,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NF5 | Vontobel Financial Products TurboP O.End LVMH 464,05 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NH1 | Vontobel Financial Products TurboP O.End NVIDIA 198,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NJ7 | Vontobel Financial Products TurboP O.End NVIDIA 201,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16NZ3 | Vontobel Financial Products TurboP O.End Saab 597,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16P09 | Vontobel Financial Products TurboP O.End ASMLHold 1563,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16P17 | Vontobel Financial Products TurboP O.End ASMLHold 1423,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16P25 | Vontobel Financial Products TurboP O.End STMicro. 45,065 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16P33 | Vontobel Financial Products TurboC O.End Essilor 166,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16P41 | Vontobel Financial Products TurboC O.End Palantir 131,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16P58 | Vontobel Financial Products TurboC O.End Stell 4,9593 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16P66 | Vontobel Financial Products TurboC O.End Renault 26,45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16P74 | Vontobel Financial Products TurboC O.End Palantir 125,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16P82 | Vontobel Financial Products TurboC O.End Palantir 128,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16P90 | Vontobel Financial Products TurboC O.End STMicro. 36,26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PA1 | Vontobel Financial Products TurboP O.End Micron 847,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PB9 | Vontobel Financial Products TurboC O.End Intel 84,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PC7 | Vontobel Financial Products TurboC O.End Intel 71,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PD5 | Vontobel Financial Products TurboP O.End Micron 868,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PE3 | Vontobel Financial Products TurboC O.End Intel 87,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PF0 | Vontobel Financial Products TurboP O.End Schneid. 265,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PG8 | Vontobel Financial Products TurboP O.End Micron 897,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PH6 | Vontobel Financial Products TurboP O.End Intel 92,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PJ2 | Vontobel Financial Products TurboP O.End Intel 89,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PK0 | Vontobel Financial Products TurboP O.End Micron 863,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PL8 | Vontobel Financial Products TurboC O.End Intel 69,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PM6 | Vontobel Financial Products TurboC O.End Total 73,64 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PN4 | Vontobel Financial Products TurboP 18.09.26 STMicro. 48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PP9 | Vontobel Financial Products TurboC 18.09.26 STMicro. 29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PQ7 | Vontobel Financial Products TurboC 18.09.26 ASMLHold 1025 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PR5 | Vontobel Financial Products TurboP 18.09.26 ASMLHold 1450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PS3 | Vontobel Financial Products TurboP 18.09.26 ASMLHold 1550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PT1 | Vontobel Financial Products TurboP 18.09.26 Hermes 1660 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PU9 | Vontobel Financial Products TurboP 18.09.26 ASMLHold 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PV7 | Vontobel Financial Products TurboP 18.09.26 STMicro. 46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PW5 | Vontobel Financial Products TurboC 18.09.26 ASMLHold 980 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PX3 | Vontobel Financial Products TurboP 18.09.26 ASMLHold 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PY1 | Vontobel Financial Products TurboP 18.09.26 Kering 240 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16PZ8 | Vontobel Financial Products TurboP O.End ASMLHold 1454,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Q08 | Vontobel Financial Products TurboP O.End SK Hynix 139,72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Q16 | Vontobel Financial Products TurboP O.End SanDisk 1396,82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Q24 | Vontobel Financial Products TurboP O.End TaiwanSM 396,12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Q32 | Vontobel Financial Products TurboC O.End SanDisk 1181,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Q40 | Vontobel Financial Products TurboP O.End Pernod 64,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Q57 | Vontobel Financial Products TurboC O.End SanDisk 964,17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Q65 | Vontobel Financial Products MiniS O.End NVIDIA 210,64 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Q73 | Vontobel Financial Products MiniS O.End NVIDIA 212,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Q81 | Vontobel Financial Products MiniS O.End NVIDIA 213,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Q99 | Vontobel Financial Products MiniS O.End NVIDIA 201,57 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QA9 | Vontobel Financial Products TurboC O.End Palantir 128,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QB7 | Vontobel Financial Products TurboC O.End Palantir 126,34 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD16QC5 | Vontobel Financial Products TurboC O.End Leonardo 52,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QD3 | Vontobel Financial Products TurboP O.End Stell 4,9606 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QE1 | Vontobel Financial Products TurboP O.End ASMLHold 1493,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QH4 | Vontobel Financial Products TurboP O.End SiemEnAG 149,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QJ0 | Vontobel Financial Products TurboP O.End Rheinme. 1057,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QK8 | Vontobel Financial Products TurboP O.End AMD 476,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QL6 | Vontobel Financial Products TurboP O.End Alphab.C 324,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QM4 | Vontobel Financial Products TurboP O.End Rheinme. 1077,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QN2 | Vontobel Financial Products TurboP O.End QUALCOMM 165,73 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QP7 | Vontobel Financial Products TurboP O.End Coin 162,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QQ5 | Vontobel Financial Products TurboP O.End RWE 57,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QR3 | Vontobel Financial Products TurboP O.End SK Hynix 137,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QS1 | Vontobel Financial Products TurboP O.End SanDisk 1205,84 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QT9 | Vontobel Financial Products TurboC O.End SK Hynix 109,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QU7 | Vontobel Financial Products TurboP O.End SK Hynix 149,32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QV5 | Vontobel Financial Products TurboP O.End SiemEnAG 147,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QW3 | Vontobel Financial Products TurboP O.End TaiwanSM 388,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QX1 | Vontobel Financial Products TurboP O.End SanDisk 1312,42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QY9 | Vontobel Financial Products TurboP O.End QUALCOMM 168,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16QZ6 | Vontobel Financial Products TurboP O.End SanDisk 1228,02 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16R07 | Vontobel Financial Products TurboC O.End adidas 173,52 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16R15 | Vontobel Financial Products TurboC O.End Lam Res. 236,41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16R23 | Vontobel Financial Products TurboC O.End adidas 176,18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16R31 | Vontobel Financial Products TurboC O.End adidas 179,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16R49 | Vontobel Financial Products TurboP O.End Lam Res. 279,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16R56 | Vontobel Financial Products TurboP O.End Lam Res. 285,04 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16R64 | Vontobel Financial Products TurboP O.End ArcelorM 60,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16R72 | Vontobel Financial Products TurboC O.End ArcelorM 58,04 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16R80 | Vontobel Financial Products TurboP O.End L'Oréal 373,03 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16R98 | Vontobel Financial Products TurboP O.End ArcelorM 59,26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RA7 | Vontobel Financial Products MiniL O.End Palantir 120,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RB5 | Vontobel Financial Products MiniL O.End Palantir 125,27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RC3 | Vontobel Financial Products MiniL O.End Palantir 121,48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RD1 | Vontobel Financial Products MiniS O.End NVIDIA 207,92 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RE9 | Vontobel Financial Products MiniL O.End Palantir 120,38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RF6 | Vontobel Financial Products MiniS O.End NVIDIA 207,61 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RG4 | Vontobel Financial Products MiniS O.End NVIDIA 204,59 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RH2 | Vontobel Financial Products MiniL O.End Palantir 124,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RJ8 | Vontobel Financial Products TurboP O.End Cocoa F. 5366,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RK6 | Vontobel Financial Products TurboP O.End Coff.Fut 3,235 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RN0 | Vontobel Financial Products TurboP O.End Cocoa F. 5572,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RP5 | Vontobel Financial Products TurboP O.End Cocoa F. 5160,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RR1 | Vontobel Financial Products TurboP O.End Silber 59,09 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RT7 | Vontobel Financial Products TurboP O.End Silber 58,23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RU5 | Vontobel Financial Products MiniL O.End Tesla 267,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RV3 | Vontobel Financial Products MiniS O.End Tesla 319,49 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RW1 | Vontobel Financial Products MiniL O.End Tesla 218,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RX9 | Vontobel Financial Products MiniL O.End Tesla 247,47 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RY7 | Vontobel Financial Products MiniS O.End Tesla 327,48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16RZ4 | Vontobel Financial Products TurboC O.End Lam Res. 223,82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16S06 | Vontobel Financial Products Call 18.12.26 SpaceX 105 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16S14 | Vontobel Financial Products MiniL O.End Total 70,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16S22 | Vontobel Financial Products MiniL O.End THALES 232,9 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD16S30 | Vontobel Financial Products MiniL O.End THALES 229,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16S48 | Vontobel Financial Products MiniL O.End Total 72,06 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16S55 | Vontobel Financial Products Put 18.12.26 SpaceX 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16S63 | Vontobel Financial Products MiniS O.End LVMH 482,61 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16S71 | Vontobel Financial Products Put 18.09.26 BNP Pa. 115 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16S89 | Vontobel Financial Products Put 18.12.26 BNP Pa. 115 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16S97 | Vontobel Financial Products Call 18.09.26 SpaceX 105 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SA5 | Vontobel Financial Products TurboP O.End AMD 485,73 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SB3 | Vontobel Financial Products TurboC O.End Newmont 92,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SC1 | Vontobel Financial Products TurboP O.End Vertiv 278,32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SD9 | Vontobel Financial Products TurboP O.End AnhBusch 70,91 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SE7 | Vontobel Financial Products TurboC O.End Applied 394,42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SF4 | Vontobel Financial Products TurboP O.End Applied 502,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SG2 | Vontobel Financial Products MiniL O.End Tesla 221,45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SH0 | Vontobel Financial Products MiniL O.End STMicro. 35,868 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SJ6 | Vontobel Financial Products TurboC O.End EO/DL 1,1367 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SL2 | Vontobel Financial Products MiniL O.End SAP 145,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SM0 | Vontobel Financial Products MiniL O.End SAP 141,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SP3 | Vontobel Financial Products MiniL O.End SAP 123,34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SQ1 | Vontobel Financial Products MiniS O.End SAP 190,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SR9 | Vontobel Financial Products MiniL O.End SAP 144,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SS7 | Vontobel Financial Products MiniL O.End Orange 15,741 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ST5 | Vontobel Financial Products MiniL O.End Sanofi 73,22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SU3 | Vontobel Financial Products MiniS O.End Baidu 107,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SV1 | Vontobel Financial Products MiniS O.End Baidu 110,84 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SW9 | Vontobel Financial Products MiniL O.End SpaceX 81,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SX7 | Vontobel Financial Products MiniL O.End Orange 15,637 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SY5 | Vontobel Financial Products MiniS O.End Baidu 111,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16SZ2 | Vontobel Financial Products MiniL O.End SpaceX 97,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16T05 | Vontobel Financial Products MiniS O.End ADA 2193 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16T13 | Vontobel Financial Products MiniS O.End Saab 621,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16T21 | Vontobel Financial Products MiniS O.End ASMLHold 1501,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16T39 | Vontobel Financial Products MiniS O.End ADA 2297 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16T47 | Vontobel Financial Products MiniS O.End Alibaba 118,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16T54 | Vontobel Financial Products MiniS O.End Solana F 97,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16T62 | Vontobel Financial Products MiniS O.End XRPFut 1,4157 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16T88 | Vontobel Financial Products MiniS O.End CMEEther 2235,02 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16T96 | Vontobel Financial Products MiniS O.End BitcoinF 75795,75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TA3 | Vontobel Financial Products Put 18.09.26 SpaceX 65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TB1 | Vontobel Financial Products Call 19.03.27 Intel 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TC9 | Vontobel Financial Products Call 18.12.26 BNP Pa. 135 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TD7 | Vontobel Financial Products Call 19.03.27 Intel 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TE5 | Vontobel Financial Products Call 18.06.27 Orange 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TF2 | Vontobel Financial Products Call 18.12.26 Intel 87,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TG0 | Vontobel Financial Products Call 18.09.26 Intel 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TH8 | Vontobel Financial Products Call 17.06.27 Intel 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TJ4 | Vontobel Financial Products Call 18.09.26 Intel 87,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TK2 | Vontobel Financial Products Call 18.12.26 Intel 85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TL0 | Vontobel Financial Products Put 17.06.27 Intel 32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TM8 | Vontobel Financial Products Put 18.06.27 Orange 17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TN6 | Vontobel Financial Products Call 17.06.27 Intel 90 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TP1 | Vontobel Financial Products TurboP 21.08.26 CAC40 8450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TQ9 | Vontobel Financial Products TurboP 18.12.26 CAC40 8450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TR7 | Vontobel Financial Products TurboP 18.09.26 CAC40 8450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TS5 | Vontobel Financial Products MiniL O.End SAP 128,56 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD16TT3 | Vontobel Financial Products MiniL O.End SAP 139,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TU1 | Vontobel Financial Products MiniL O.End SAP 133,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TV9 | Vontobel Financial Products MiniL O.End SAP 138,06 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TW7 | Vontobel Financial Products MiniL O.End SAP 149,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TX5 | Vontobel Financial Products MiniS O.End STMicro. 47,037 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TY3 | Vontobel Financial Products MiniS O.End ASMLHold 1528,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16TZ0 | Vontobel Financial Products MiniS O.End ADA 2089 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UA1 | Vontobel Financial Products MiniS O.End AMD 527,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UB9 | Vontobel Financial Products MiniS O.End AMD 497,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UC7 | Vontobel Financial Products MiniS O.End AMD 513,61 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UD5 | Vontobel Financial Products MiniS O.End Coin 174,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UE3 | Vontobel Financial Products MiniL O.End SK Hynix 103,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UF0 | Vontobel Financial Products MiniS O.End Facebook 639,26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UG8 | Vontobel Financial Products MiniS O.End Alphab.A 338,29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UH6 | Vontobel Financial Products MiniS O.End SK Hynix 157,25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UJ2 | Vontobel Financial Products MiniS O.End Facebook 619,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UK0 | Vontobel Financial Products MiniS O.End Coin 179,44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UL8 | Vontobel Financial Products MiniL O.End Coin 150,75 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UM6 | Vontobel Financial Products MiniS O.End SK Hynix 147,25 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UN4 | Vontobel Financial Products MiniS O.End SK Hynix 142,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UP9 | Vontobel Financial Products MiniS O.End AXA 58,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16UQ7 | Vontobel Financial Products MiniS O.End AIRBUS 217,82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16V01 | Vontobel Financial Products Put 18.09.26 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16V19 | Vontobel Financial Products Call 19.03.27 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16V27 | Vontobel Financial Products Put 19.03.27 AXA 46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16V35 | Vontobel Financial Products Call 18.12.26 SK Hynix 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16V43 | Vontobel Financial Products Put 18.12.26 Carref. 14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16V50 | Vontobel Financial Products Call 18.09.26 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16V68 | Vontobel Financial Products Call 18.12.26 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16V76 | Vontobel Financial Products Put 18.12.26 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16V84 | Vontobel Financial Products Call 18.09.26 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16V92 | Vontobel Financial Products Put 18.06.27 Carref. 14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16VD3 | Vontobel Financial Products TurboP O.End Russ2000 2943,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16VH4 | Vontobel Financial Products MiniS O.End Gold 4131,33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16VY9 | Vontobel Financial Products Put 18.09.26 AXA 46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16VZ6 | Vontobel Financial Products Call 18.12.26 Carref. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WA7 | Vontobel Financial Products Put 19.03.27 Carref. 13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WB5 | Vontobel Financial Products Call 18.06.27 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WC3 | Vontobel Financial Products Call 19.03.27 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WD1 | Vontobel Financial Products Call 19.03.27 SK Hynix 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WE9 | Vontobel Financial Products Call 18.09.26 SK Hynix 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WF6 | Vontobel Financial Products Call 18.12.26 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WG4 | Vontobel Financial Products Put 19.03.27 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WH2 | Vontobel Financial Products Put 18.12.26 AXA 46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WJ8 | Vontobel Financial Products Put 18.09.26 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WK6 | Vontobel Financial Products Call 19.03.27 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WL4 | Vontobel Financial Products Call 19.03.27 Carref. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WM2 | Vontobel Financial Products Put 18.12.26 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WN0 | Vontobel Financial Products Put 19.03.27 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WP5 | Vontobel Financial Products Put 18.06.27 STMicro. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WQ3 | Vontobel Financial Products Call 18.12.26 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WR1 | Vontobel Financial Products Put 18.06.27 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WS9 | Vontobel Financial Products Put 19.03.27 Carref. 14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WT7 | Vontobel Financial Products Call 18.06.27 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16WU5 | Vontobel Financial Products Call 18.06.27 STMicro. 44 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD16WW1 | Vontobel Financial Products MiniS O.End S&P500 7561,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Y08 | Vontobel Financial Products TurboP O.End S&P500 7425,41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Y16 | Vontobel Financial Products TurboP O.End S&P500 7454,99 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Y24 | Vontobel Financial Products TurboP O.End DJIA 52234,34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Y32 | Vontobel Financial Products TurboP O.End S&P500 7395,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Y40 | Vontobel Financial Products Call 21.01.28 TaiwanSM 600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Y57 | Vontobel Financial Products Call 18.09.26 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Y65 | Vontobel Financial Products Call 17.12.27 TaiwanSM 600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Y73 | Vontobel Financial Products Call 21.01.28 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Y81 | Vontobel Financial Products Call 19.03.27 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Y99 | Vontobel Financial Products Call 18.12.26 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YG0 | Vontobel Financial Products TurboC O.End Nasd100 22711,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YH8 | Vontobel Financial Products TurboP O.End Nasd100 28063,22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YJ4 | Vontobel Financial Products TurboP O.End Nasd100 28341,04 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YK2 | Vontobel Financial Products TurboP O.End Nasd100 28202,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YL0 | Vontobel Financial Products TurboC O.End Nasd100 22849,92 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YM8 | Vontobel Financial Products MiniS O.End DJIA 52897,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YN6 | Vontobel Financial Products MiniL O.End Nasd100 22414,43 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YP1 | Vontobel Financial Products MiniS O.End Nasd100 28346,69 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YQ9 | Vontobel Financial Products TurboP O.End Nasd100 27924,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YR7 | Vontobel Financial Products TurboP O.End Nasd100 27785,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YS5 | Vontobel Financial Products MiniL O.End Nasd100 22551,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YT3 | Vontobel Financial Products MiniL O.End Nasd100 22689,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YU1 | Vontobel Financial Products MiniS O.End Nasd100 28066,06 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YV9 | Vontobel Financial Products MiniS O.End Nasd100 28487,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YW7 | Vontobel Financial Products MiniS O.End Nasd100 28767,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YX5 | Vontobel Financial Products MiniS O.End Nasd100 28627,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YY3 | Vontobel Financial Products MiniS O.End DAX 25833,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16YZ0 | Vontobel Financial Products TurboP O.End DAX 25445,69 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16Z07 | Vontobel Financial Products TurboP 18.12.26 S&P500 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZA0 | Vontobel Financial Products Call 15.01.27 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZB8 | Vontobel Financial Products Call 07.08.26 Nasd100 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZC6 | Vontobel Financial Products Put 07.08.26 Nasd100 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZD4 | Vontobel Financial Products TurboP O.End Nasd100 28004,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZE2 | Vontobel Financial Products TurboC O.End Nasd100 22987,87 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZF9 | Vontobel Financial Products TurboP O.End Nasd100 28281,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZG7 | Vontobel Financial Products TurboC O.End Nasd100 22654,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZH5 | Vontobel Financial Products TurboC O.End Nasd100 22932,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZM5 | Vontobel Financial Products TurboP 18.09.26 Nasd100 27900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZN3 | Vontobel Financial Products TurboP 18.09.26 Nasd100 28200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZP8 | Vontobel Financial Products FaktL O.End SK Hynix 136,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZQ6 | Vontobel Financial Products FaktL O.End SK Hynix 136,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZR4 | Vontobel Financial Products TurboC 18.12.26 Nasd100 25300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZS2 | Vontobel Financial Products FaktL O.End SK Hynix 136,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZT0 | Vontobel Financial Products TurboP 18.12.26 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZU8 | Vontobel Financial Products TurboP 18.12.26 Nasd100 28200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZV6 | Vontobel Financial Products TurboP 18.12.26 Nasd100 27800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZW4 | Vontobel Financial Products TurboP 18.09.26 DJIA 52500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZX2 | Vontobel Financial Products TurboP 18.09.26 S&P500 7450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZY0 | Vontobel Financial Products TurboP 18.12.26 DJIA 52500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD16ZZ7 | Vontobel Financial Products TurboP 18.12.26 S&P500 7450 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17029 | Vontobel Financial Products TurboC O.End Nasd100 27848,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17037 | Vontobel Financial Products TurboC O.End Nasd100 27821,12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17060 | Vontobel Financial Products TurboC O.End Nasd100 27319,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD170Y6 | Vontobel Financial Products TurboP O.End CAC40 8443,99 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD17102 | Vontobel Financial Products TurboC O.End S&P500 7403,09 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17136 | Vontobel Financial Products TurboC O.End S&P500 7395,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17177 | Vontobel Financial Products TurboP O.End S&P500 7418,49 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17185 | Vontobel Financial Products TurboP O.End S&P500 7425,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD172B0 | Vontobel Financial Products TurboP O.End S&P500 7411,08 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17R30 | Vontobel Financial Products TurboP O.End EO/DL 1,1368 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17R48 | Vontobel Financial Products TurboC O.End DL/YN 163,48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17S05 | Vontobel Financial Products TurboP O.End Corn Fut 4,553 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17S13 | Vontobel Financial Products TurboP O.End Coff.Fut 3,318 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17S21 | Vontobel Financial Products TurboP O.End Coff.Fut 3,253 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17S39 | Vontobel Financial Products TurboP O.End WheatFut 6,656 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17S47 | Vontobel Financial Products TurboP O.End Cott.Fut 7989 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17S54 | Vontobel Financial Products TurboP O.End Cocoa F. 5325,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17S70 | Vontobel Financial Products TurboP O.End Cocoa F. 5222,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SF2 | Vontobel Financial Products TurboP O.End CrOilFin 82,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SG0 | Vontobel Financial Products TurboP O.End BrentCr. 86,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SH8 | Vontobel Financial Products TurboP O.End BrentCr. 85,62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SJ4 | Vontobel Financial Products TurboP O.End BrentCr. 84,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SK2 | Vontobel Financial Products TurboP O.End CrOilFin 83,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SL0 | Vontobel Financial Products TurboP O.End BrentCr. 83,94 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SM8 | Vontobel Financial Products TurboP O.End CrOilFin 81,58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SN6 | Vontobel Financial Products TurboC O.End Silber 57,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SQ9 | Vontobel Financial Products TurboP O.End Silber 58,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SR7 | Vontobel Financial Products TurboP O.End Silber 57,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17ST3 | Vontobel Financial Products TurboP O.End Silber 57,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SU1 | Vontobel Financial Products TurboC O.End Silber 56,92 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SW7 | Vontobel Financial Products TurboC O.End Platin 1606,33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17SY3 | Vontobel Financial Products TurboC O.End Corn Fut 4,519 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WH0 | Vontobel Financial Products TurboP O.End DAX 25548,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WJ6 | Vontobel Financial Products TurboC O.End DAX 25493,48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WK4 | Vontobel Financial Products TurboP O.End DAX 25522,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WL2 | Vontobel Financial Products TurboC O.End DAX 25442,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WM0 | Vontobel Financial Products TurboC O.End DAX 25467,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WN8 | Vontobel Financial Products TurboP O.End DAX 25509,95 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WP3 | Vontobel Financial Products TurboP O.End DAX 25535,45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WQ1 | Vontobel Financial Products TurboC O.End DAX 25480,72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD17WR9 | Vontobel Financial Products TurboC O.End DAX 25455,22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18B86 | Vontobel Financial Products MiniS O.End SpaceX 115,94 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18B94 | Vontobel Financial Products MiniS O.End NVIDIA 202,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BR1 | Vontobel Financial Products TurboP O.End LVMH 471,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BS9 | Vontobel Financial Products TurboC O.End ASMLHold 1386,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BU5 | Vontobel Financial Products TurboP O.End ASMLHold 1407,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BV3 | Vontobel Financial Products TurboC O.End Microso. 391,87 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18BY7 | Vontobel Financial Products TurboP O.End LVMH 462,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18C02 | Vontobel Financial Products TurboC O.End Palantir 125,72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18C10 | Vontobel Financial Products TurboC O.End Palantir 127,04 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18C36 | Vontobel Financial Products TurboC O.End Palantir 129,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18C51 | Vontobel Financial Products TurboP O.End SpaceX 113,53 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18C77 | Vontobel Financial Products TurboP O.End Coin 167,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18C85 | Vontobel Financial Products TurboP O.End Coin 164,12 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CC1 | Vontobel Financial Products MiniS O.End Tesla 324,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CJ6 | Vontobel Financial Products TurboP O.End NVIDIA 196,55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CL2 | Vontobel Financial Products TurboP O.End NVIDIA 194,61 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CP3 | Vontobel Financial Products TurboC O.End Tesla 305,14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CU3 | Vontobel Financial Products TurboP O.End Tesla 308,74 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18CV1 | Vontobel Financial Products TurboP O.End Total 74,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CW9 | Vontobel Financial Products TurboC O.End ASMLHold 1401,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CX7 | Vontobel Financial Products TurboC O.End Palantir 124,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CY5 | Vontobel Financial Products TurboP O.End SpaceX 111,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18CZ2 | Vontobel Financial Products TurboC O.End Palantir 128,36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18D50 | Vontobel Financial Products TurboC O.End VISA 359,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18D68 | Vontobel Financial Products TurboC O.End Applovin 414,27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18D84 | Vontobel Financial Products TurboC O.End Leonardo 53,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DA3 | Vontobel Financial Products TurboC O.End SpaceX 111,03 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DB1 | Vontobel Financial Products TurboP O.End Alphab.A 327,38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DC9 | Vontobel Financial Products TurboC O.End Palantir 131,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DD7 | Vontobel Financial Products TurboP O.End Kering 250,67 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DG0 | Vontobel Financial Products TurboC O.End Oracle 118,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DS5 | Vontobel Financial Products TurboP O.End Crowdstr 181,46 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DV9 | Vontobel Financial Products TurboP O.End Alibaba 114,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18DZ0 | Vontobel Financial Products TurboC O.End Broadcom 376,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EB9 | Vontobel Financial Products TurboC O.End Leonardo 54,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EP9 | Vontobel Financial Products TurboC O.End Saab 617,9 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EQ7 | Vontobel Financial Products TurboC O.End Saab 605,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ES3 | Vontobel Financial Products TurboC O.End THALES 251,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18ET1 | Vontobel Financial Products TurboC O.End THALES 246,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EV7 | Vontobel Financial Products TurboC O.End Carref. 16,09 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EW5 | Vontobel Financial Products TurboC O.End Rheinme. 1086,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18EX3 | Vontobel Financial Products TurboP O.End Alstom 16,29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18G65 | Vontobel Financial Products TurboP O.End Swiss Re 135,41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18G73 | Vontobel Financial Products TurboC O.End Unilever 57,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18G81 | Vontobel Financial Products TurboC O.End Vonovia 21,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GC2 | Vontobel Financial Products TurboP O.End Hershey 181,29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GF5 | Vontobel Financial Products TurboC O.End E.ON 18,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GH1 | Vontobel Financial Products TurboC O.End Merck&Co 131,04 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GL3 | Vontobel Financial Products TurboC O.End Mercedes 46,02 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GN9 | Vontobel Financial Products TurboP O.End Mercadol 1846,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GP4 | Vontobel Financial Products TurboP O.End Match 38,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GR0 | Vontobel Financial Products TurboC O.End Vertiv 278,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GS8 | Vontobel Financial Products TurboP O.End AT & T 24,53 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GT6 | Vontobel Financial Products TurboP O.End Roblox 48,52 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GV2 | Vontobel Financial Products TurboC O.End Nu 14,51 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GY6 | Vontobel Financial Products TurboP O.End TexasIn. 273,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18GZ3 | Vontobel Financial Products TurboC O.End Skyworks 62,16 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18H15 | Vontobel Financial Products TurboP O.End Teradyne 326,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18H80 | Vontobel Financial Products TurboP O.End Ford 14,73 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HC0 | Vontobel Financial Products TurboP O.End WestDig. 476,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HD8 | Vontobel Financial Products TurboP O.End Allianz 432,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HP2 | Vontobel Financial Products TurboC O.End Moody's 485,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HQ0 | Vontobel Financial Products TurboC O.End Int.Sur. 362,74 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HS6 | Vontobel Financial Products TurboP O.End Door 185,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HT4 | Vontobel Financial Products TurboC O.End Dt.Tele 27,27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HU2 | Vontobel Financial Products TurboP O.End AmerAirl 14,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HV0 | Vontobel Financial Products TurboP O.End PaloNet. 318,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HY4 | Vontobel Financial Products TurboC O.End MTU Aero 359,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18HZ1 | Vontobel Financial Products TurboP O.End Teradyne 351,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JC6 | Vontobel Financial Products TurboC O.End Vistra 155,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JD4 | Vontobel Financial Products TurboP O.End Datadog 253,72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JE2 | Vontobel Financial Products TurboP O.End AristaNe 168,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JF9 | Vontobel Financial Products TurboP O.End Verizon 47,49 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18JJ1 | Vontobel Financial Products TurboC O.End Glencore 5,15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18JK9 | Vontobel Financial Products TurboP O.End AbbVie 258,06 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18K02 | Vontobel Financial Products TurboP O.End Shell 38,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18K36 | Vontobel Financial Products TurboP O.End Seagate 785,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18K44 | Vontobel Financial Products TurboC O.End Jo.&Jo. 269,17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18K51 | Vontobel Financial Products TurboC O.End RockAuto 454,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18K93 | Vontobel Financial Products TurboP O.End AutoZone 3079,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18L01 | Vontobel Financial Products TurboP O.End Rivian 16,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18L27 | Vontobel Financial Products TurboP O.End TaiwanSM 389,69 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18L35 | Vontobel Financial Products TurboP O.End Nas.Sto. 94,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18L50 | Vontobel Financial Products TurboC O.End Rivian 16,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18L68 | Vontobel Financial Products TurboP O.End Twilio 193,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LB4 | Vontobel Financial Products TurboP O.End Cisco 114,44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LC2 | Vontobel Financial Products TurboC O.End Beiersd. 80,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LE8 | Vontobel Financial Products TurboC O.End GEVernov 975,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LF5 | Vontobel Financial Products TurboP O.End Draft 24,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LG3 | Vontobel Financial Products TurboC O.End Conti. 71,61 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LH1 | Vontobel Financial Products TurboP O.End Philips 21,67 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LJ7 | Vontobel Financial Products TurboC O.End TransDig 1281,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LM1 | Vontobel Financial Products TurboP O.End HeidelMt 171,66 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LN9 | Vontobel Financial Products TurboP O.End Yum!Bra. 148,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LQ2 | Vontobel Financial Products TurboC O.End ON Semi. 87,09 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LT6 | Vontobel Financial Products TurboP O.End ENI 22,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LU4 | Vontobel Financial Products TurboP O.End Verisign 276,19 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18LY6 | Vontobel Financial Products TurboP O.End MotorSol 424,05 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18M26 | Vontobel Financial Products TurboC O.End Synopsys 390,96 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18M34 | Vontobel Financial Products TurboC O.End Am.Expr. 336,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18M59 | Vontobel Financial Products TurboC O.End IBEX35 19862,0 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MF3 | Vontobel Financial Products TurboP O.End Humana 383,53 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MJ5 | Vontobel Financial Products TurboC O.End Danone 70,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MM9 | Vontobel Financial Products TurboC O.End Prysmian 120,33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MN7 | Vontobel Financial Products TurboC O.End Lam Res. 278,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MP2 | Vontobel Financial Products TurboP O.End GENMAB 1887,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MR8 | Vontobel Financial Products TurboP O.End BostonS 45,81 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MS6 | Vontobel Financial Products TurboP O.End UnitAir 121,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MT4 | Vontobel Financial Products TurboP O.End Netease 127,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18MV0 | Vontobel Financial Products TurboP O.End Lululemo 117,92 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18P49 | Put Optionsschein on Brent Crude Oil Future Jun 2027 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18P56 | Call Optionsschein on Brent Crude Oil Future Jun 2027 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18P64 | Call Optionsschein on Brent Crude Oil Future Jun 2027 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18P72 | Put Optionsschein on Brent Crude Oil Future Jun 2027 | 29.07.2026 | St. | 1 | EUR |
| DE000BD18P80 | Call Optionsschein on WTI Light Sweet Crude Oil Future Jun 2027 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1A5R8 | Vontobel Financial Products TurboC O.End Schneid. 258,6 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DF55 | Vontobel Financial Products MiniS O.End TTF NGF 68,14 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DFQ0 | Vontobel Financial Products FaktL O.End BrentCr. 90,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DFR8 | Vontobel Financial Products FaktS O.End WheatFut 6,8275 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DFS6 | Vontobel Financial Products FaktS O.End CrOilFin 84,05 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DFT4 | Vontobel Financial Products FaktS O.End CrOilFin 84,05 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DFV0 | Vontobel Financial Products FaktS O.End BrentCr. 90,88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DG21 | Vontobel Financial Products TurboC O.End Total 71,9034 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DG54 | Vontobel Financial Products TurboC O.End Total 69,7406 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DG88 | Vontobel Financial Products TurboC O.End Total 70,2112 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DGA2 | Vontobel Financial Products TurboC 18.09.26 THALES 220 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DGC8 | Vontobel Financial Products TurboP 18.09.26 LVMH 500 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1DGN5 | Vontobel Financial Products TurboP O.End Tesla 385,4642 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DGQ8 | Vontobel Financial Products TurboP O.End LVMH 493,3178 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DGU0 | Vontobel Financial Products TurboC O.End Total 70,822 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DGV8 | Vontobel Financial Products TurboC O.End Total 68,6692 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DH79 | Vontobel Financial Products TurboC O.End Newmont 87 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DHC6 | Vontobel Financial Products TurboP O.End Stell 5,2716 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DHJ1 | Vontobel Financial Products TurboC O.End SocGén. 74,3966 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DHL7 | Vontobel Financial Products TurboC O.End BNP Pa. 101,672 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DHM5 | Vontobel Financial Products TurboC O.End SocGén. 72,9047 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DJ02 | Vontobel Financial Products TurboP O.End Danone 73,0971 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DJ28 | Vontobel Financial Products TurboC O.End Silber 55,54 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DJ36 | Vontobel Financial Products TurboC O.End Silber 56,11 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DJ51 | Vontobel Financial Products TurboC O.End Copper F 6,274 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DJE8 | Vontobel Financial Products TurboC O.End Newmont 88 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DJJ7 | Vontobel Financial Products TurboC O.End Netflix 66,5851 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DJL3 | Vontobel Financial Products TurboC O.End QUALCOMM 160,98 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DK74 | Vontobel Financial Products MiniL O.End BrentCr. 79,05 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DKE6 | Vontobel Financial Products TurboC O.End Saab 559,17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DKG1 | Vontobel Financial Products MiniL O.End Total 67,8782 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DKH9 | Vontobel Financial Products MiniS O.End LVMH 513,8386 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DKK3 | Vontobel Financial Products MiniL O.End THALES 214,68 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DKL1 | Vontobel Financial Products MiniL O.End Total 69,9809 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DKM9 | Vontobel Financial Products MiniL O.End THALES 211,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DKR8 | Vontobel Financial Products MiniS O.End Palantir 141,0059 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DL24 | Vontobel Financial Products MiniL O.End Saab 537,74 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DL57 | Vontobel Financial Products MiniL O.End STMicro. 40,5827 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DLJ3 | Vontobel Financial Products TurboP O.End CrOilFin 96,77 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DLL9 | Vontobel Financial Products TurboP O.End BrentCr. 102 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DLM7 | Vontobel Financial Products TurboP O.End CrOilFin 98,44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DLP0 | Vontobel Financial Products TurboP O.End BrentCr. 100,18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DLU0 | Vontobel Financial Products TurboP O.End BrentCr. 98,36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DM07 | Vontobel Financial Products Call 31.07.26 Nasd100 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DM15 | Vontobel Financial Products Call 31.07.26 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DM23 | Vontobel Financial Products Call 31.07.26 Nasd100 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DM31 | Vontobel Financial Products Call 31.07.26 Nasd100 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DM49 | Vontobel Financial Products Put 31.07.26 Nasd100 31000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DM56 | Vontobel Financial Products Put 31.07.26 Nasd100 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DM64 | Vontobel Financial Products Put 31.07.26 Nasd100 28500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DM72 | Vontobel Financial Products Put 31.07.26 Nasd100 29500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DM80 | Vontobel Financial Products Put 31.07.26 Nasd100 29000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DM98 | Vontobel Financial Products Put 31.07.26 Nasd100 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DMM5 | Vontobel Financial Products MiniL O.End Gold 3931,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DMS2 | Vontobel Financial Products Call 17.06.27 Alphab.C 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DMV6 | Vontobel Financial Products Call 31.07.26 Nasd100 28500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DMW4 | Vontobel Financial Products Call 31.07.26 Nasd100 29500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DMX2 | Vontobel Financial Products Call 31.07.26 Nasd100 30000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DMY0 | Vontobel Financial Products Call 31.07.26 Nasd100 29000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DMZ7 | Vontobel Financial Products Call 31.07.26 Nasd100 30500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DN06 | Vontobel Financial Products Call 31.07.26 DAX 24750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DN14 | Vontobel Financial Products Call 31.07.26 DAX 24000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DN22 | Vontobel Financial Products Call 31.07.26 DAX 24250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DN30 | Vontobel Financial Products Put 31.07.26 DAX 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DN48 | Vontobel Financial Products Put 31.07.26 DAX 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DN55 | Vontobel Financial Products Put 31.07.26 DAX 24000 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1DN63 | Vontobel Financial Products Put 31.07.26 DAX 24250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DN71 | Vontobel Financial Products Put 31.07.26 DAX 23750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DN89 | Vontobel Financial Products Put 31.07.26 DAX 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DN97 | Vontobel Financial Products Put 31.07.26 DAX 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DNA8 | Vontobel Financial Products Put 31.07.26 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DNB6 | Vontobel Financial Products Put 31.07.26 Nasd100 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DNC4 | Vontobel Financial Products Put 31.07.26 Nasd100 30500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DND2 | Vontobel Financial Products Call 31.07.26 Nasd100 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DNE0 | Vontobel Financial Products Put 31.07.26 Nasd100 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DNF7 | Vontobel Financial Products Put 31.07.26 Nasd100 30000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DNP6 | Vontobel Financial Products Put 31.07.26 DAX 23500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DNQ4 | Vontobel Financial Products Call 31.07.26 DAX 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DNR2 | Vontobel Financial Products Call 31.07.26 DAX 25250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DNS0 | Vontobel Financial Products Call 31.07.26 DAX 23500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DNT8 | Vontobel Financial Products Call 31.07.26 DAX 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DNU6 | Vontobel Financial Products Call 31.07.26 DAX 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DNV4 | Vontobel Financial Products Call 31.07.26 DAX 25750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DNW2 | Vontobel Financial Products Put 31.07.26 DAX 25750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DNX0 | Vontobel Financial Products Call 31.07.26 DAX 23750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DNY8 | Vontobel Financial Products Put 31.07.26 DAX 24750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DNZ5 | Vontobel Financial Products Call 31.07.26 DAX 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DP79 | Vontobel Financial Products TurboC O.End DAX 24716,49 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DP95 | Vontobel Financial Products TurboC O.End DAX 24691,69 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DPA3 | Vontobel Financial Products Put 31.07.26 DAX 25250 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DPB1 | Vontobel Financial Products Call 31.07.26 Nasd100 31000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DPC9 | Vontobel Financial Products Put 18.06.27 DAX 19500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DPE5 | Vontobel Financial Products Call 18.12.26 SanDisk 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DPF2 | Vontobel Financial Products Put 19.03.27 SanDisk 800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DPG0 | Vontobel Financial Products Call 18.09.26 SanDisk 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DPM8 | Vontobel Financial Products TurboC O.End Gold 3971,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DPN6 | Vontobel Financial Products TurboC 18.12.26 S&P500 6900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DPQ9 | Vontobel Financial Products TurboC O.End Gold 4003,39 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1DPU1 | Vontobel Financial Products TurboC O.End Gold 3995,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ETN6 | Vontobel Financial Products TurboS O.End Carv 67,73 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1EWP5 | Vontobel Financial Products TurboS O.End Teva Ph. 32,38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1H0L5 | Vontobel Financial Products MiniL O.End Silber 55,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1H0P6 | Vontobel Financial Products MiniL O.End Silber 54,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1H0R2 | Vontobel Financial Products MiniL O.End Gold 3951,41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1H0Y8 | Vontobel Financial Products Put 18.06.27 STMicro. 24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1H1F5 | Vontobel Financial Products Put 19.03.27 Rigetti 5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1H1G3 | Vontobel Financial Products Put 21.01.28 SanDisk 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1H1V2 | Vontobel Financial Products TurboC 18.09.26 Gold 4000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1H2T4 | Vontobel Financial Products Call 17.12.27 Tesla 350 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1H412 | Vontobel Financial Products TurboP 18.12.26 S&P500 7540 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1H487 | Vontobel Financial Products TurboP 18.09.26 S&P500 7540 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1HX00 | Vontobel Financial Products TurboP O.End Alibaba 119,8527 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1HX59 | Vontobel Financial Products MiniL O.End SocGén. 72,0702 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1HXC4 | Vontobel Financial Products TurboC O.End SpaceX 97,0114 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1HXL5 | Vontobel Financial Products TurboP O.End Schneid. 273,6844 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1HYW0 | Vontobel Financial Products MiniS O.End Tesla 407,2911 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1HYX8 | Vontobel Financial Products MiniS O.End Tesla 412,9702 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1HYZ3 | Vontobel Financial Products MiniS O.End Tesla 403,1417 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1HZH8 | Vontobel Financial Products MiniS O.End Alibaba 151,928 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1HZN6 | Vontobel Financial Products MiniL O.End SpaceX 94,9786 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1HZV9 | Vontobel Financial Products Put 17.06.27 SpaceX 50 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1HZW7 | Vontobel Financial Products Call 18.09.26 SpaceX 115 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1HZX5 | Vontobel Financial Products Call 19.03.27 SpaceX 120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1HZY3 | Vontobel Financial Products Call 17.06.27 SpaceX 120 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1HZZ0 | Vontobel Financial Products Call 18.12.26 SpaceX 115 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1JW58 | Vontobel Financial Products TurboP O.End LVMH 484,73 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NB99 | Vontobel Financial Products MiniS O.End CBOE VIX 34,6308 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NC72 | Vontobel Financial Products TurboP O.End SpaceX 127,3447 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NC80 | Vontobel Financial Products TurboP O.End SpaceX 125,4849 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NCA0 | Vontobel Financial Products MiniL O.End CBOE VIX 8,915 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NCB8 | Vontobel Financial Products MiniL O.End CBOE VIX 12,607 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ND48 | Vontobel Financial Products TurboC O.End BarrickM 35,38 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ND55 | Vontobel Financial Products TurboP O.End Palantir 132,8341 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ND63 | Vontobel Financial Products TurboP O.End Kering 251,03 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ND71 | Vontobel Financial Products TurboC O.End Leonardo 50,1365 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1ND89 | Vontobel Financial Products TurboC O.End THALES 221,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NDM3 | Vontobel Financial Products TurboP O.End Intel 108 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NDN1 | Vontobel Financial Products TurboP O.End Intel 105 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NDU6 | Vontobel Financial Products TurboP 18.09.26 Cr.Agri. 21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NDV4 | Vontobel Financial Products TurboC 18.09.26 Cr.Agri. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NDW2 | Vontobel Financial Products TurboC O.End BarrickM 36,06 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NDX0 | Vontobel Financial Products TurboC O.End BarrickM 35,32 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NDY8 | Vontobel Financial Products TurboP O.End STMicro. 56,9217 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NEJ7 | Vontobel Financial Products TurboC O.End Allianz 422,492 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NEP4 | Vontobel Financial Products TurboP O.End Coin 174,1491 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NEQ2 | Vontobel Financial Products TurboC O.End INGGroep 28,3843 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NER0 | Vontobel Financial Products TurboC O.End INGGroep 28,026 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NEW0 | Vontobel Financial Products TurboP O.End Alphab.C 347,6683 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NEY6 | Vontobel Financial Products TurboP O.End Alphab.A 348,62 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NFA3 | Vontobel Financial Products TurboP O.End Platin 1667,08 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NFC9 | Vontobel Financial Products MiniS O.End Tesla 396,5424 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NFD7 | Vontobel Financial Products TurboC O.End AIRBUS 199,9255 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NFE5 | Vontobel Financial Products TurboC O.End AIRBUS 189,8662 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NFF2 | Vontobel Financial Products TurboC O.End AIRBUS 194,8908 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NFH8 | Vontobel Financial Products TurboC O.End AIRBUS 191,878 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NFP1 | Vontobel Financial Products MiniS O.End SpaceX 128,7645 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NFT3 | Vontobel Financial Products MiniL O.End THALES 218,7 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NFX5 | Vontobel Financial Products MiniS O.End Palantir 138,3734 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NG45 | Vontobel Financial Products MiniL O.End AIRBUS 191,0773 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NG78 | Vontobel Financial Products MiniS O.End Alibaba 125,155 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NG94 | Vontobel Financial Products MiniL O.End Saab 553,57 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NGE3 | Vontobel Financial Products TurboP O.End CrOilFin 100,91 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NHA9 | Vontobel Financial Products MiniS O.End STMicro. 58,5312 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NHE1 | Vontobel Financial Products MiniS O.End Alphab.A 363,28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NJ67 | Vontobel Financial Products Call 18.06.27 Cr.Agri. 24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NK07 | Vontobel Financial Products TurboP O.End Nasd100 29058,33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NK15 | Vontobel Financial Products TurboP O.End Nasd100 29000,45 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NKY3 | Vontobel Financial Products TurboP O.End Nasd100 28942,58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NKZ0 | Vontobel Financial Products TurboP O.End Nasd100 29116,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1NLV7 | Vontobel Financial Products MiniS O.End CAC40 9974,44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S005 | Vontobel Financial Products TurboP O.End Oracle 126,1679 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S088 | Vontobel Financial Products MiniL O.End THALES 224,57 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S0D9 | Vontobel Financial Products TurboP O.End STMicro. 53,4762 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S0E7 | Vontobel Financial Products TurboP O.End Facebook 621,0107 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S0R9 | Vontobel Financial Products TurboP O.End Silber 60,52 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S104 | Vontobel Financial Products Put 19.03.27 BNP Pa. 110 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1S112 | Vontobel Financial Products Put 18.09.26 SpaceX 72,5 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S120 | Vontobel Financial Products Call 18.09.26 SpaceX 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S138 | Vontobel Financial Products Put 18.06.27 Total 76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S146 | Vontobel Financial Products Put 18.06.27 BNP Pa. 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S153 | Vontobel Financial Products Call 18.06.27 BNP Pa. 140 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S161 | Vontobel Financial Products Call 18.12.26 SpaceX 110 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S179 | Vontobel Financial Products Call 18.06.27 Total 92 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S187 | Vontobel Financial Products MiniS O.End AMD 597,6429 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S195 | Vontobel Financial Products MiniS O.End AMD 577,7548 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S1C9 | Vontobel Financial Products MiniS O.End Stell 5,3046 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S1E5 | Vontobel Financial Products MiniS O.End Tesla 386,4131 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S1G0 | Vontobel Financial Products MiniS O.End Tesla 391,1326 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S1H8 | Vontobel Financial Products MiniS O.End Tesla 389,9727 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S1J4 | Vontobel Financial Products MiniS O.End Tesla 376,994 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S1K2 | Vontobel Financial Products MiniL O.End Tesla 256,9722 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S1S5 | Vontobel Financial Products TurboP O.End EO/DL 1,1427 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S211 | Vontobel Financial Products TurboP O.End BrentCr. 96,23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S229 | Vontobel Financial Products TurboP O.End BrentCr. 112,94 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S252 | Vontobel Financial Products TurboP O.End CrOilFin 103,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S2D5 | Vontobel Financial Products MiniL O.End Rheinme. 928,29 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S2G8 | Vontobel Financial Products MiniL O.End BNP Pa. 99,3437 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S2J2 | Vontobel Financial Products MiniS O.End VINCI 126,0876 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S2K0 | Vontobel Financial Products MiniS O.End STMicro. 55,6257 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S2M6 | Vontobel Financial Products MiniL O.End SAP 96,99 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S2P9 | Vontobel Financial Products MiniL O.End SpaceX 85,5073 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S2X3 | Vontobel Financial Products TurboP O.End BrentCr. 111,01 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S2Y1 | Vontobel Financial Products TurboC O.End DL/YN 163,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S377 | Vontobel Financial Products TurboP O.End Gold 4129,65 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S393 | Vontobel Financial Products TurboP O.End Gold 4154,37 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S3A9 | Vontobel Financial Products MiniS O.End Gold 4205,71 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S3B7 | Vontobel Financial Products MiniS O.End Gold 4184,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S3G6 | Vontobel Financial Products Call 17.06.27 SK Hynix 280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S3Q5 | Vontobel Financial Products TurboP O.End S&P500 7485,35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S3T9 | Vontobel Financial Products Call 17.06.27 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S3W3 | Vontobel Financial Products MiniS O.End Nasd100 29218,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S3Y9 | Vontobel Financial Products Put 17.06.27 Nasd100 20000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S3Z6 | Vontobel Financial Products Call 19.03.27 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S4A7 | Vontobel Financial Products TurboP O.End Gold 4162,61 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S4B5 | Vontobel Financial Products TurboP O.End Gold 4146,13 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S4C3 | Vontobel Financial Products TurboP O.End Gold 4137,89 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S4D1 | Vontobel Financial Products TurboP O.End Gold 4121,42 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S4E9 | Vontobel Financial Products TurboP O.End Gold 4148,21 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S4F6 | Vontobel Financial Products TurboP 18.12.26 Nasd100 29000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S807 | Vontobel Financial Products TurboP 18.09.26 Nasd100 29000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S823 | Vontobel Financial Products TurboP 18.09.26 S&P500 7500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S831 | Vontobel Financial Products TurboP 18.09.26 Nasd100 28900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S849 | Vontobel Financial Products TurboP 18.09.26 S&P500 7520 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S880 | Vontobel Financial Products TurboP 18.12.26 S&P500 7520 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S898 | Vontobel Financial Products TurboP 18.09.26 S&P500 7510 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S8U6 | Vontobel Financial Products TurboP 18.12.26 Nasd100 29100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S8V4 | Vontobel Financial Products TurboP 18.09.26 Nasd100 29050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S8W2 | Vontobel Financial Products TurboP 18.09.26 Nasd100 29100 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S8X0 | Vontobel Financial Products TurboP 18.09.26 Nasd100 28950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S8Y8 | Vontobel Financial Products TurboP 18.12.26 Nasd100 29050 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S8Z5 | Vontobel Financial Products TurboP 18.12.26 S&P500 7500 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1S9A6 | Vontobel Financial Products TurboP 18.12.26 S&P500 7510 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S9D0 | Vontobel Financial Products TurboP 18.12.26 Nasd100 28950 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1S9J7 | Vontobel Financial Products TurboP 18.12.26 Nasd100 28900 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SX80 | Vontobel Financial Products MiniS O.End TTF NGF 71,874 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SX98 | Vontobel Financial Products FaktS O.End BrentCr. 95,895 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SY06 | Vontobel Financial Products TurboP O.End Tesla 368,9047 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SY22 | Vontobel Financial Products TurboP 18.09.26 STMicro. 56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SY30 | Vontobel Financial Products TurboC 18.09.26 STMicro. 35 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SY55 | Vontobel Financial Products TurboC 18.09.26 STMicro. 33 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SY71 | Vontobel Financial Products TurboP 18.09.26 STMicro. 54 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SY89 | Vontobel Financial Products TurboP 18.09.26 STMicro. 58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SY97 | Vontobel Financial Products TurboC 18.09.26 STMicro. 34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SYL0 | Vontobel Financial Products TurboC O.End SpaceX 92,894 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SYM8 | Vontobel Financial Products TurboP O.End SpaceX 119,8685 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SYS5 | Vontobel Financial Products TurboP O.End SpaceX 118,1187 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SYT3 | Vontobel Financial Products TurboP O.End SpaceX 121,6084 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SYU1 | Vontobel Financial Products TurboP O.End Tesla 365,3751 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SYV9 | Vontobel Financial Products TurboP O.End SpaceX 118,7187 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SYW7 | Vontobel Financial Products TurboP O.End Tesla 374,2742 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SYZ0 | Vontobel Financial Products TurboP O.End Tesla 363,5353 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SZ05 | Vontobel Financial Products TurboC O.End Rheinme. 1008,85 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SZ39 | Vontobel Financial Products TurboC O.End Rheinme. 973,52 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SZ62 | Vontobel Financial Products TurboC O.End Rheinme. 986,43 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SZ88 | Vontobel Financial Products TurboP O.End Amazon 242,4668 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SZ96 | Vontobel Financial Products TurboC O.End THALES 226,97 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SZH5 | Vontobel Financial Products TurboC 18.09.26 THALES 230 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SZN3 | Vontobel Financial Products TurboC 18.09.26 AIRBUS 200 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1SZV6 | Vontobel Financial Products TurboP O.End Oracle 128,7077 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X005 | Vontobel Financial Products TurboC 18.09.26 CAC40 8300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X013 | Vontobel Financial Products TurboC 18.12.26 CAC40 8285 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X021 | Vontobel Financial Products TurboC 18.12.26 CAC40 8300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X039 | Vontobel Financial Products TurboC 18.09.26 CAC40 8280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X047 | Vontobel Financial Products TurboC 21.08.26 CAC40 8280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X054 | Vontobel Financial Products TurboC 21.08.26 CAC40 8290 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X062 | Vontobel Financial Products TurboC 18.12.26 CAC40 8295 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X070 | Vontobel Financial Products TurboC 21.08.26 CAC40 8300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X096 | Vontobel Financial Products TurboC 18.12.26 S&P500 7360 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X0H3 | Vontobel Financial Products TurboC O.End CAC40 8298,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X0J9 | Vontobel Financial Products TurboC O.End CAC40 8294,59 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X0K7 | Vontobel Financial Products TurboC O.End CAC40 8307,08 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X0L5 | Vontobel Financial Products TurboC O.End CAC40 8286,27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X0N1 | Vontobel Financial Products TurboC O.End CAC40 8315,4 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X0P6 | Vontobel Financial Products TurboC O.End CAC40 8311,24 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X0R2 | Vontobel Financial Products TurboC O.End CAC40 8302,92 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X0S0 | Vontobel Financial Products TurboC O.End CAC40 8290,43 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X0T8 | Vontobel Financial Products TurboC 18.09.26 CAC40 8285 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X0U6 | Vontobel Financial Products TurboC 18.12.26 CAC40 8280 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X0V4 | Vontobel Financial Products TurboC 18.09.26 CAC40 8295 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X0W2 | Vontobel Financial Products TurboC 21.08.26 CAC40 8285 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X0X0 | Vontobel Financial Products TurboC 18.12.26 CAC40 8290 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X0Y8 | Vontobel Financial Products TurboC 18.09.26 CAC40 8290 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X0Z5 | Vontobel Financial Products TurboC 21.08.26 CAC40 8295 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X112 | Vontobel Financial Products TurboC 18.09.26 DAX 24850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X138 | Vontobel Financial Products TurboC 18.12.26 DAX 24800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X146 | Vontobel Financial Products TurboC 18.09.26 DAX 24750 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1X153 | Vontobel Financial Products TurboC 18.12.26 DAX 24850 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X161 | Vontobel Financial Products TurboP 18.12.26 Nasd100 28750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X179 | Vontobel Financial Products TurboP 18.12.26 Nasd100 28650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X195 | Vontobel Financial Products TurboP 18.09.26 Nasd100 28600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X1F5 | Vontobel Financial Products TurboC 18.09.26 S&P500 7370 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X1G3 | Vontobel Financial Products TurboC 18.12.26 S&P500 7380 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X1H1 | Vontobel Financial Products TurboC 18.12.26 S&P500 7370 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X1J7 | Vontobel Financial Products TurboC 18.09.26 S&P500 7360 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X1L3 | Vontobel Financial Products TurboC 18.09.26 S&P500 7380 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X1M1 | Vontobel Financial Products TurboC 18.09.26 DAX 24700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X1N9 | Vontobel Financial Products TurboC 18.12.26 DAX 24750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X1P4 | Vontobel Financial Products TurboC 18.09.26 DAX 24800 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X1Q2 | Vontobel Financial Products TurboC 18.12.26 DAX 24700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X1U4 | Vontobel Financial Products TurboP 18.12.26 Nasd100 28700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X1W0 | Vontobel Financial Products TurboP 18.09.26 Nasd100 28650 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X1X8 | Vontobel Financial Products TurboP 18.09.26 Nasd100 28550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X1Y6 | Vontobel Financial Products TurboC 18.09.26 DJIA 51400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X1Z3 | Vontobel Financial Products TurboP 18.09.26 Nasd100 28750 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X2D8 | Vontobel Financial Products TurboP 18.12.26 Nasd100 28500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X2E6 | Vontobel Financial Products TurboC 18.12.26 DJIA 51400 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X2K3 | Vontobel Financial Products TurboP 18.09.26 Nasd100 28700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X2L1 | Vontobel Financial Products TurboP 18.12.26 Nasd100 28550 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X2M9 | Vontobel Financial Products Call 17.12.27 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X2N7 | Vontobel Financial Products Call 17.06.27 Tesla 325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X2P2 | Vontobel Financial Products Put 17.09.27 Tesla 170 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1X2Q0 | Vontobel Financial Products Call 17.09.27 Tesla 325 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XP26 | Vontobel Financial Products FaktS O.End CrOilFin 91,36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XP34 | Vontobel Financial Products FaktS O.End WheatFut 7,0587 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XP42 | Vontobel Financial Products FaktS O.End BrentCr. 100,075 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XP59 | Vontobel Financial Products FaktS O.End CrOilFin 91,36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XP67 | Vontobel Financial Products FaktL O.End Nasd100 28344,3102 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XP75 | Vontobel Financial Products FaktS O.End CrOilFin 91,36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XP83 | Vontobel Financial Products FaktS O.End BrentCr. 100,075 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XP91 | Vontobel Financial Products FaktS O.End BrentCr. 100,075 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XQ33 | Vontobel Financial Products TurboP O.End Tesla 337,3819 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XQ74 | Vontobel Financial Products TurboP O.End Tesla 332,5421 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XQ82 | Vontobel Financial Products TurboP O.End Tesla 348,6117 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XQ90 | Vontobel Financial Products TurboP O.End Tesla 338,9319 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XQR3 | Vontobel Financial Products TurboP O.End Total 76,2751 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XQS1 | Vontobel Financial Products TurboC O.End Sanofi 75,134 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XQX1 | Vontobel Financial Products TurboP O.End Micron 969,6925 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XR08 | Vontobel Financial Products TurboP O.End STMicro. 50,4668 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XR16 | Vontobel Financial Products TurboP O.End STMicro. 48,1069 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XR24 | Vontobel Financial Products TurboC O.End Leonardo 51,7996 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XR32 | Vontobel Financial Products TurboC O.End STMicro. 37,887 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XR57 | Vontobel Financial Products TurboC O.End Unibail 104,5994 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XRA7 | Vontobel Financial Products TurboP O.End Tesla 329,2421 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XRB5 | Vontobel Financial Products TurboP O.End Tesla 327,6922 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XRD1 | Vontobel Financial Products TurboP 18.09.26 ASMLHold 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XRE9 | Vontobel Financial Products TurboC 18.09.26 Hermes 1625 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XRG4 | Vontobel Financial Products TurboP 18.09.26 STMicro. 50 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XRH2 | Vontobel Financial Products TurboC 18.09.26 STMicro. 31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XRJ8 | Vontobel Financial Products TurboC 18.09.26 STMicro. 30 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XRK6 | Vontobel Financial Products TurboC 18.09.26 STMicro. 32 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1XRL4 | Vontobel Financial Products TurboP 18.09.26 STMicro. 52 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XRR1 | Vontobel Financial Products TurboC O.End THALES 233,34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XRS9 | Vontobel Financial Products TurboC O.End THALES 232,84 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XRU5 | Vontobel Financial Products TurboP O.End STMicro. 49,0568 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XRZ4 | Vontobel Financial Products TurboC O.End Essilor 161,69 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XS07 | Vontobel Financial Products TurboC O.End Alphab.C 318,7621 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XS15 | Vontobel Financial Products TurboP O.End SK Hynix 167,186 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XS23 | Vontobel Financial Products TurboP O.End SanDisk 1604,8 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XS31 | Vontobel Financial Products TurboC O.End Alphab.A 318,58 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XS49 | Vontobel Financial Products TurboP O.End SanDisk 1573,64 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XS56 | Vontobel Financial Products TurboC O.End Pernod 62,3716 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XSK4 | Vontobel Financial Products TurboP O.End Lam Res. 317,72 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XSL2 | Vontobel Financial Products TurboC O.End Alstom 15,971 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XSN8 | Vontobel Financial Products TurboC O.End Alstom 15,6219 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XSP3 | Vontobel Financial Products TurboP O.End AMD 542,8474 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XSS7 | Vontobel Financial Products TurboP O.End Broadcom 396,63 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XSU3 | Vontobel Financial Products TurboP O.End FiMaSil. 16,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XSZ2 | Vontobel Financial Products TurboP O.End Vertiv 302,82 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XT06 | Vontobel Financial Products Call 17.06.27 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XT22 | Vontobel Financial Products Call 18.06.27 LVMH 440 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XT30 | Vontobel Financial Products Put 18.12.26 SpaceX 55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XT48 | Vontobel Financial Products Call 19.03.27 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XT89 | Vontobel Financial Products MiniL O.End SocGén. 73,1036 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XT97 | Vontobel Financial Products MiniS O.End Total 96,4738 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XTC9 | Vontobel Financial Products MiniS O.End Tesla 353,1016 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XTD7 | Vontobel Financial Products MiniS O.End Tesla 348,8517 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XTE5 | Vontobel Financial Products MiniS O.End Tesla 361,6114 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XTF2 | Vontobel Financial Products MiniS O.End Tesla 367,1812 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XTG0 | Vontobel Financial Products MiniL O.End Tesla 235,1031 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XTH8 | Vontobel Financial Products MiniL O.End Tesla 253,5773 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XTJ4 | Vontobel Financial Products MiniS O.End Tesla 356,9715 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XTK2 | Vontobel Financial Products MiniS O.End Tesla 362,0714 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XTL0 | Vontobel Financial Products MiniL O.End Tesla 241,2545 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XTM8 | Vontobel Financial Products MiniL O.End Tesla 232,0225 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XTN6 | Vontobel Financial Products MiniL O.End Tesla 250,4966 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XTP1 | Vontobel Financial Products MiniL O.End Tesla 244,3352 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XTQ9 | Vontobel Financial Products MiniS O.End Tesla 340,3419 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XTR7 | Vontobel Financial Products MiniL O.End Tesla 275,1322 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XTS5 | Vontobel Financial Products MiniS O.End Tesla 351,8616 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XTU1 | Vontobel Financial Products TurboC O.End Alibaba 111,2852 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XTW7 | Vontobel Financial Products TurboC O.End Saab 585,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XTY3 | Vontobel Financial Products TurboC O.End Saab 583,2 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XU03 | Vontobel Financial Products MiniS O.End BrentCr. 95,41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XU37 | Vontobel Financial Products TurboP O.End BrentCr. 107,71 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XU52 | Vontobel Financial Products TurboP O.End BrentCr. 95,27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XU78 | Vontobel Financial Products TurboP O.End BrentCr. 93,41 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XUC7 | Vontobel Financial Products MiniS O.End Total 78,185 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XUT1 | Vontobel Financial Products MiniS O.End CrOilFin 93,22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XUU9 | Vontobel Financial Products MiniS O.End BrentCr. 97,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XUW5 | Vontobel Financial Products MiniS O.End BrentCr. 98,26 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XUX3 | Vontobel Financial Products MiniS O.End BrentCr. 96,36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XUZ8 | Vontobel Financial Products MiniS O.End CrOilFin 94,15 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XV36 | Vontobel Financial Products MiniL O.End Alphab.A 306,22 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XV44 | Vontobel Financial Products MiniL O.End Novartis 123,17 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XV51 | Vontobel Financial Products MiniL O.End Rheinme. 980,68 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1XV69 | Vontobel Financial Products MiniL O.End Pernod 59,9011 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XVA9 | Vontobel Financial Products TurboP O.End CrOilFin 92,18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XVB7 | Vontobel Financial Products TurboP O.End BrentCr. 94,34 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XVD3 | Vontobel Financial Products TurboP O.End CrOilFin 91,27 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XVE1 | Vontobel Financial Products TurboP O.End CrOilFin 107,1 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XVM4 | Vontobel Financial Products MiniS O.End Saab 755,54 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XVS1 | Vontobel Financial Products MiniL O.End STMicro. 34,2364 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XVT9 | Vontobel Financial Products MiniL O.End SAP 126,69 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XVU7 | Vontobel Financial Products MiniS O.End STMicro. 50,8867 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XVW3 | Vontobel Financial Products MiniL O.End SAP 129,94 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XVX1 | Vontobel Financial Products MiniL O.End Unibail 100,5287 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XVY9 | Vontobel Financial Products MiniL O.End Alphab.A 239,93 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XVZ6 | Vontobel Financial Products MiniS O.End SK Hynix 170,6359 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XW01 | Vontobel Financial Products Call 18.06.27 STMicro. 48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XW35 | Vontobel Financial Products TurboC O.End Nasd100 23052,71 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XW43 | Vontobel Financial Products TurboP O.End Nasd100 28496,03 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XW68 | Vontobel Financial Products TurboP O.End Nasd100 28779,83 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XW76 | Vontobel Financial Products TurboP O.End Nasd100 28552,79 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XW92 | Vontobel Financial Products TurboP O.End Nasd100 28666,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XWV3 | Vontobel Financial Products Put 18.06.27 STMicro. 44 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XWW1 | Vontobel Financial Products Put 18.06.27 STMicro. 36 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XWX9 | Vontobel Financial Products Put 18.06.27 STMicro. 28 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XWY7 | Vontobel Financial Products Call 18.06.27 STMicro. 52 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XX00 | Vontobel Financial Products Put 18.09.26 CAC40 8125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XX18 | Vontobel Financial Products TurboP 18.09.26 Nasd100 28500 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XX59 | Vontobel Financial Products Call 18.09.26 CAC40 8125 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XX75 | Vontobel Financial Products TurboC 18.12.26 DJIA 48000 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XX83 | Vontobel Financial Products TurboC 18.12.26 Nasd100 25700 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XXA5 | Vontobel Financial Products TurboP O.End Nasd100 28723,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XXB3 | Vontobel Financial Products TurboC O.End Nasd100 23109,48 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XXC1 | Vontobel Financial Products TurboP O.End Nasd100 28609,55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XXE7 | Vontobel Financial Products TurboP O.End Nasd100 28836,59 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XXJ6 | Vontobel Financial Products TurboC O.End DJIA 51752,18 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XXN8 | Vontobel Financial Products MiniS O.End Nasd100 28938,55 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XXR9 | Vontobel Financial Products MiniS O.End Nasd100 29368,3 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XXS7 | Vontobel Financial Products MiniS O.End Nasd100 29941,31 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XXW9 | Vontobel Financial Products MiniL O.End Nasd100 22886,76 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XXX7 | Vontobel Financial Products Call 18.12.26 S&P500 7300 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XYE5 | Vontobel Financial Products TurboP 18.12.26 Nasd100 28600 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XZA0 | Vontobel Financial Products TurboC O.End DAX 24787,92 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XZC6 | Vontobel Financial Products TurboC O.End DAX 24738,23 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XZE2 | Vontobel Financial Products TurboC O.End DAX 24763,07 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XZN3 | Vontobel Financial Products MiniL O.End CAC40 8205,56 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1XZR4 | Vontobel Financial Products MiniL O.End CAC40 8222,02 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1YPR3 | Vontobel Financial Products TurboC O.End Nasd100 27401,741 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1YTD5 | Vontobel Financial Products TurboP O.End Exxonmob 156,375 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1YTF0 | Vontobel Financial Products TurboC O.End Essilor 161,78 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1YX41 | Vontobel Financial Products TurboC O.End BostonS 43,67 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1YYZ8 | Vontobel Financial Products TurboC O.End Pr&Gam. 146,71 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1YZ98 | Vontobel Financial Products MiniL O.End S&P500 7275,4722 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1YZA8 | Vontobel Financial Products TurboC O.End WellsFa. 86,08 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1YZF7 | Vontobel Financial Products TurboC O.End IBEX35 19419,05 | 29.07.2026 | St. | 1 | EUR |
| DE000BD1YZH3 | Vontobel Financial Products TurboC O.End IBEX35 19467,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VC0EB34 | Vontobel Financial Products MiniL O.End THALES 134,73 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VC1KTE9 | Vontobel Financial Products MiniL O.End DAX 19465,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VC1WYK1 | Vontobel Financial Products TurboC O.End Tesla 237,5089 | 29.07.2026 | St. | 1 | EUR |
| DE000VC2WJ32 | Vontobel Financial Products TurboC O.End Soyb.Fut 8,859 | 29.07.2026 | St. | 1 | EUR |
| DE000VD11WP4 | Vontobel Financial Products TurboC O.End 10yTNote 103,018 | 29.07.2026 | St. | 1 | EUR |
| DE000VD11WT6 | Vontobel Financial Products TurboC O.End 10yTNote 100,827 | 29.07.2026 | St. | 1 | EUR |
| DE000VD2G2T2 | Vontobel Financial Products TurboP O.End DaimTruc 48,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VD2UMG5 | Vontobel Financial Products TurboC O.End Coup 15,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VD2V6N7 | Vontobel Financial Products TurboC O.End Gold 2641,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VD3QTL6 | Vontobel Financial Products MiniL O.End BNP Pa. 50,5952 | 29.07.2026 | St. | 1 | EUR |
| DE000VD7C2R5 | Vontobel Financial Products TurboP O.End WheatFut 7,541 | 29.07.2026 | St. | 1 | EUR |
| DE000VD85586 | Vontobel Financial Products TurboC O.End AXA 31,2158 | 29.07.2026 | St. | 1 | EUR |
| DE000VD88WS6 | Vontobel Financial Products TurboC O.End Gold 2769,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VD97B45 | Vontobel Financial Products TurboC O.End Nokia 3,5415 | 29.07.2026 | St. | 1 | EUR |
| DE000VG1FPB9 | Vontobel Financial Products TurboC O.End BarrickM 13,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VG1RPP4 | Vontobel Financial Products TurboP O.End Renault 51,3085 | 29.07.2026 | St. | 1 | EUR |
| DE000VG4VD12 | Vontobel Financial Products Call 15.01.27 Gamestop 35 | 29.07.2026 | St. | 1 | EUR |
| DE000VG4VMJ0 | Vontobel Financial Products TurboC O.End Gold 3133,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VG6DHJ3 | Vontobel Financial Products FaktL O.End 7xCL1 | 29.07.2026 | St. | 1 | EUR |
| DE000VG7ZWC8 | Vontobel Financial Products TurboC O.End Gold 3278,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VG8P629 | Vontobel Financial Products MiniS O.End THALES 296,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VH02038 | Vontobel Financial Products TurboC O.End Russ2000 2374,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VH020G2 | Vontobel Financial Products MiniL O.End Novartis 93,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VH028F7 | Vontobel Financial Products Put 18.12.26 Tesla 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VH02UZ7 | Vontobel Financial Products FaktS O.End Nasd100 24809,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VH02VY8 | Vontobel Financial Products TurboC O.End Apple 239,9308 | 29.07.2026 | St. | 1 | EUR |
| DE000VH02YZ9 | Vontobel Financial Products MiniL O.End THALES 188,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VH06CE1 | Vontobel Financial Products TurboC O.End THALES 195,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VH09YW1 | Vontobel Financial Products MiniL O.End LVMH 418,1508 | 29.07.2026 | St. | 1 | EUR |
| DE000VH09ZC0 | Vontobel Financial Products TurboC O.End Bund-Fut 106,852 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0B8W1 | Vontobel Financial Products TurboC O.End Sanofi 66,8141 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0CFT0 | Vontobel Financial Products MiniL O.End VINCI 104,5877 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0CH21 | Vontobel Financial Products MiniL O.End S&P500 6069,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0CMP4 | Vontobel Financial Products TurboC O.End Gold 3553,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0G1J8 | Vontobel Financial Products TurboC O.End CAC40 7108,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0G1L4 | Vontobel Financial Products TurboC O.End CAC40 7091,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0G1Q3 | Vontobel Financial Products TurboC O.End CAC40 7164,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0G1R1 | Vontobel Financial Products TurboC O.End CAC40 7100,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0G1S9 | Vontobel Financial Products TurboC O.End CAC40 7083,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0G277 | Vontobel Financial Products MiniL O.End CAC40 7038,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0G3A3 | Vontobel Financial Products MiniL O.End CAC40 7046,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0G3C9 | Vontobel Financial Products MiniL O.End CAC40 7022,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0G3D7 | Vontobel Financial Products MiniL O.End CAC40 7078,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0G3F2 | Vontobel Financial Products MiniL O.End CAC40 7062,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0GK71 | Vontobel Financial Products FaktL O.End CAC40 7286,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0GK89 | Vontobel Financial Products FaktL O.End CAC40 7362,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0GK97 | Vontobel Financial Products FaktL O.End CAC40 7286,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0GM53 | Vontobel Financial Products TurboC O.End Unibail 86,2701 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0GMX9 | Vontobel Financial Products TurboC O.End Unibail 84,4684 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0GN11 | Vontobel Financial Products TurboC O.End Alphab.C 205,0963 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0J2B0 | Vontobel Financial Products Put 18.12.26 Alphab.C 175 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0JY07 | Vontobel Financial Products Put 18.12.26 Apple 155 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0L053 | Vontobel Financial Products TurboC O.End AirLiq. 141,6789 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0L4C0 | Vontobel Financial Products TurboP O.End Bund-Fut 147,869 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0L4E6 | Vontobel Financial Products TurboP O.End 10yTNote 127,314 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0L4G1 | Vontobel Financial Products TurboP O.End 10yTNote 128,39 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH0L913 | Vontobel Financial Products MiniL O.End CAC40 7105,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0LZM4 | Vontobel Financial Products TurboC O.End Apple 219,1306 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0T403 | Vontobel Financial Products TurboC O.End Apple 229,1382 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0T429 | Vontobel Financial Products TurboC O.End Apple 232,6873 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0T437 | Vontobel Financial Products TurboC O.End Apple 222,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0T445 | Vontobel Financial Products TurboC O.End Apple 234,4672 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0T452 | Vontobel Financial Products TurboC O.End Apple 225,5891 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0T460 | Vontobel Financial Products TurboC O.End Apple 230,9181 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0T478 | Vontobel Financial Products TurboC O.End Apple 228,5412 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0T486 | Vontobel Financial Products TurboC O.End Apple 226,1751 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0T4X8 | Vontobel Financial Products TurboC O.End Apple 223,8091 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0T4Y6 | Vontobel Financial Products TurboC O.End Apple 227,369 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0UKE4 | Vontobel Financial Products TurboC O.End INGGroep 20,3814 | 29.07.2026 | St. | 1 | EUR |
| DE000VH0ZBP8 | Vontobel Financial Products TurboC O.End Apple 237,8751 | 29.07.2026 | St. | 1 | EUR |
| DE000VH10X72 | Vontobel Financial Products FaktS O.End Coff.Fut 4,015 | 29.07.2026 | St. | 1 | EUR |
| DE000VH10ZF1 | Vontobel Financial Products TurboP O.End Sanofi 100,2521 | 29.07.2026 | St. | 1 | EUR |
| DE000VH14F96 | Vontobel Financial Products TurboC O.End Kering 225,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VH14GY4 | Vontobel Financial Products TurboC O.End Apple 242,1315 | 29.07.2026 | St. | 1 | EUR |
| DE000VH14LK3 | Vontobel Financial Products MiniS O.End StGobain 97,1515 | 29.07.2026 | St. | 1 | EUR |
| DE000VH14MA2 | Vontobel Financial Products FaktL O.End CBOE VIX 12,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VH14RF0 | Vontobel Financial Products TurboC O.End Gold 3595,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VH14RG8 | Vontobel Financial Products TurboC O.End Gold 3595,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VH14RK0 | Vontobel Financial Products TurboC O.End Gold 3588,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VH14RL8 | Vontobel Financial Products TurboC O.End Gold 3603,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VH14WK0 | Vontobel Financial Products Call 18.09.26 Tesla 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VH14WL8 | Vontobel Financial Products Call 18.12.26 Tesla 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VH15QX2 | Vontobel Financial Products Put 18.09.26 DL/YN 144 | 29.07.2026 | St. | 1 | EUR |
| DE000VH18000 | Vontobel Financial Products TurboC O.End Gold 3625,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VH18026 | Vontobel Financial Products TurboC O.End Gold 3611,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VH180Z4 | Vontobel Financial Products TurboC O.End Gold 3618,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VH182B1 | Vontobel Financial Products MiniL O.End CAC40 7179,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VH18ZH0 | Vontobel Financial Products MiniL O.End Gold 3558,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VH1DC73 | Vontobel Financial Products MiniL O.End TTF NGF 20,851 | 29.07.2026 | St. | 1 | EUR |
| DE000VH1DG20 | Vontobel Financial Products MiniL O.End Copper F 4,667 | 29.07.2026 | St. | 1 | EUR |
| DE000VH1HGP3 | Vontobel Financial Products Put 18.09.26 Tesla 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VH1LDM9 | Vontobel Financial Products FaktS O.End CAC40 8339,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VH1LDQ0 | Vontobel Financial Products FaktS O.End CAC40 8339,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VH1QRW7 | Vontobel Financial Products MiniL O.End CAC40 7397,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VH1T1W5 | Vontobel Financial Products MiniS O.End L'Oréal 448,1236 | 29.07.2026 | St. | 1 | EUR |
| DE000VH1T567 | Vontobel Financial Products TurboC O.End Gold 3564,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VH1T575 | Vontobel Financial Products TurboC O.End Gold 3571,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VH1TW06 | Vontobel Financial Products TurboC O.End Kering 220,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VH1TWX9 | Vontobel Financial Products TurboC O.End Kering 222,96 | 29.07.2026 | St. | 1 | EUR |
| DE000VH1XEF6 | Vontobel Financial Products FaktS O.End CAC40 8450,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VH1XG75 | Vontobel Financial Products TurboC O.End Copper F 4,885 | 29.07.2026 | St. | 1 | EUR |
| DE000VH1XH58 | Vontobel Financial Products MiniL O.End Alphab.A 200,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VH1XHW4 | Vontobel Financial Products MiniS O.End Sanofi 95,2995 | 29.07.2026 | St. | 1 | EUR |
| DE000VH20063 | Vontobel Financial Products TurboC O.End Alphab.C 247,1802 | 29.07.2026 | St. | 1 | EUR |
| DE000VH200F2 | Vontobel Financial Products TurboC O.End Renault 23,8499 | 29.07.2026 | St. | 1 | EUR |
| DE000VH201D5 | Vontobel Financial Products MiniL O.End Sanofi 65,7867 | 29.07.2026 | St. | 1 | EUR |
| DE000VH201R5 | Vontobel Financial Products MiniL O.End CrudeOil 43,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VH203H2 | Vontobel Financial Products MiniL O.End Gold 3732,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VH204J6 | Vontobel Financial Products TurboC O.End Gold 3770,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VH204L2 | Vontobel Financial Products TurboC O.End Gold 3792,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VH204Q1 | Vontobel Financial Products TurboC O.End Gold 3785,26 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH204S7 | Vontobel Financial Products TurboC O.End Gold 3777,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VH20Z03 | Vontobel Financial Products TurboC O.End Schneid. 223,3969 | 29.07.2026 | St. | 1 | EUR |
| DE000VH20Z29 | Vontobel Financial Products TurboC O.End Schneid. 219,9405 | 29.07.2026 | St. | 1 | EUR |
| DE000VH24H84 | Vontobel Financial Products TurboC O.End Sanofi 53,3513 | 29.07.2026 | St. | 1 | EUR |
| DE000VH24HL8 | Vontobel Financial Products TurboC O.End THALES 212,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VH24KV1 | Vontobel Financial Products MiniL O.End Sanofi 57,9079 | 29.07.2026 | St. | 1 | EUR |
| DE000VH24LD7 | Vontobel Financial Products TurboP O.End 10yTNote 129,586 | 29.07.2026 | St. | 1 | EUR |
| DE000VH24N52 | Vontobel Financial Products MiniS O.End S&P500 7745,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VH24PE6 | Vontobel Financial Products TurboP O.End S&P500 7621,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VH24PF3 | Vontobel Financial Products TurboP O.End S&P500 7634,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VH24PG1 | Vontobel Financial Products TurboP O.End S&P500 7660,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VH24Q00 | Vontobel Financial Products TurboP O.End DJIA 53600,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VH24Q42 | Vontobel Financial Products TurboP O.End S&P500 7647,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VH24Q83 | Vontobel Financial Products MiniS O.End DJIA 54280,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VH24QW6 | Vontobel Financial Products TurboP O.End DJIA 53691,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VH24QY2 | Vontobel Financial Products TurboP O.End S&P500 7686,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VH24QZ9 | Vontobel Financial Products TurboP O.End S&P500 7673,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VH24TG3 | Vontobel Financial Products TurboC O.End Gold 3803,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VH28PN8 | Vontobel Financial Products MiniL O.End Gold 3767,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VH28PS7 | Vontobel Financial Products MiniL O.End Gold 3786,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VH28PT5 | Vontobel Financial Products MiniL O.End Gold 3748,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VH28Q63 | Vontobel Financial Products TurboC O.End Gold 3819,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VH28Q71 | Vontobel Financial Products TurboC O.End Gold 3849,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VH28Q89 | Vontobel Financial Products TurboC O.End Gold 3825,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VH28Q97 | Vontobel Financial Products TurboC O.End Gold 3841,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VH28RA1 | Vontobel Financial Products TurboC O.End Gold 3818,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VH28RC7 | Vontobel Financial Products TurboC O.End Gold 3810,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VH28RD5 | Vontobel Financial Products TurboC O.End Gold 3833,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2CB58 | Vontobel Financial Products FaktS O.End S&P500 6663,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2CBT5 | Vontobel Financial Products TurboC O.End SocGén. 52,9802 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2CBZ2 | Vontobel Financial Products TurboC O.End THALES 205,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2CE71 | Vontobel Financial Products MiniL O.End VINCI 97,2632 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2CGN7 | Vontobel Financial Products MiniL O.End Gold 3578,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2E500 | Vontobel Financial Products MiniL O.End THALES 197,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2E5Z5 | Vontobel Financial Products MiniL O.End THALES 192,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2E617 | Vontobel Financial Products MiniL O.End Copper F 4,803 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2E7F3 | Vontobel Financial Products TurboC O.End Gold 3645,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2E7G1 | Vontobel Financial Products TurboC O.End Gold 3637,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2FA64 | Vontobel Financial Products Put 18.09.26 Tesla 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2JQ70 | Vontobel Financial Products MiniL O.End Gold 3602,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2JSU2 | Vontobel Financial Products TurboC O.End Gold 3662,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2JSZ1 | Vontobel Financial Products TurboC O.End Gold 3654,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2M6L3 | Vontobel Financial Products TurboC O.End Engie 17,1813 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2M6R0 | Vontobel Financial Products TurboC O.End Schneid. 178,5827 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2M743 | Vontobel Financial Products TurboC O.End Silber 43,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2NC05 | Vontobel Financial Products MiniL O.End Silber 42,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2NC39 | Vontobel Financial Products MiniL O.End Gold 3624,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2NC62 | Vontobel Financial Products MiniL O.End Gold 3661,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2NC70 | Vontobel Financial Products MiniL O.End Gold 3643,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2NGQ7 | Vontobel Financial Products TurboC O.End Gold 3701,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2NGT1 | Vontobel Financial Products TurboC O.End Gold 3686,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2NGV7 | Vontobel Financial Products TurboC O.End Gold 3723,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2NGX3 | Vontobel Financial Products TurboC O.End Gold 3716,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2NGZ8 | Vontobel Financial Products TurboC O.End Gold 3716,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S013 | Vontobel Financial Products MiniL O.End DAX 21145 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH2S021 | Vontobel Financial Products MiniL O.End DAX 21893,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S039 | Vontobel Financial Products MiniL O.End DAX 22018,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S047 | Vontobel Financial Products MiniL O.End DAX 21519,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S054 | Vontobel Financial Products MiniL O.End DAX 21643,96 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S062 | Vontobel Financial Products MiniL O.End DAX 21020,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0A3 | Vontobel Financial Products TurboC O.End DAX 21529,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0B1 | Vontobel Financial Products TurboC O.End DAX 21022,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0C9 | Vontobel Financial Products TurboC O.End DAX 21402,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0D7 | Vontobel Financial Products TurboC O.End DAX 21655,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0E5 | Vontobel Financial Products TurboC O.End DAX 20769,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0F2 | Vontobel Financial Products TurboC O.End DAX 20642,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0G0 | Vontobel Financial Products TurboP O.End DAX 27546,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0H8 | Vontobel Financial Products TurboC O.End DAX 20516,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0J4 | Vontobel Financial Products TurboP O.End DAX 27311,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0K2 | Vontobel Financial Products TurboP O.End DAX 28017,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0L0 | Vontobel Financial Products TurboP O.End DAX 27782,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0M8 | Vontobel Financial Products TurboC O.End DAX 20389,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0N6 | Vontobel Financial Products TurboP O.End DAX 27899,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0P1 | Vontobel Financial Products TurboP O.End DAX 27193,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0Q9 | Vontobel Financial Products TurboP O.End DAX 27664,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0R7 | Vontobel Financial Products TurboP O.End DAX 27428,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0S5 | Vontobel Financial Products TurboP O.End DAX 27075,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0T3 | Vontobel Financial Products TurboP O.End DAX 26958,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0U1 | Vontobel Financial Products TurboP O.End DAX 26604,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0V9 | Vontobel Financial Products TurboP O.End DAX 26840,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0W7 | Vontobel Financial Products TurboP O.End DAX 26722,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0X5 | Vontobel Financial Products MiniL O.End DAX 21768,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S0Z0 | Vontobel Financial Products MiniL O.End DAX 22142,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S500 | Vontobel Financial Products TurboP O.End DAX 27950,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S518 | Vontobel Financial Products TurboC O.End DAX 20470,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S526 | Vontobel Financial Products TurboP O.End DAX 28068,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S534 | Vontobel Financial Products TurboC O.End DAX 20419,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S542 | Vontobel Financial Products TurboP O.End DAX 27974,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S559 | Vontobel Financial Products TurboP O.End DAX 27926,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S567 | Vontobel Financial Products TurboP O.End DAX 27856,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S575 | Vontobel Financial Products TurboP O.End DAX 27738,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S583 | Vontobel Financial Products TurboP O.End DAX 27809,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S591 | Vontobel Financial Products TurboP O.End DAX 27832,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S5Y2 | Vontobel Financial Products TurboP O.End DAX 28091,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S5Z9 | Vontobel Financial Products TurboP O.End DAX 28044,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S609 | Vontobel Financial Products TurboP O.End DAX 26773,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S617 | Vontobel Financial Products TurboP O.End DAX 26655,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S625 | Vontobel Financial Products TurboP O.End DAX 26750,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S633 | Vontobel Financial Products TurboP O.End DAX 26561,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S641 | Vontobel Financial Products TurboP O.End DAX 26538,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S658 | Vontobel Financial Products TurboP O.End DAX 26632,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S674 | Vontobel Financial Products TurboP O.End DAX 26491,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S682 | Vontobel Financial Products TurboP O.End DAX 26444,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6A0 | Vontobel Financial Products TurboP O.End DAX 27597,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6B8 | Vontobel Financial Products TurboP O.End DAX 27620,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6C6 | Vontobel Financial Products TurboP O.End DAX 27691,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6D4 | Vontobel Financial Products TurboP O.End DAX 27715,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6E2 | Vontobel Financial Products TurboP O.End DAX 27573,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6F9 | Vontobel Financial Products TurboP O.End DAX 27503,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6G7 | Vontobel Financial Products TurboP O.End DAX 27479,76 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH2S6H5 | Vontobel Financial Products TurboP O.End DAX 27385,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6J1 | Vontobel Financial Products TurboP O.End DAX 27456,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6K9 | Vontobel Financial Products TurboP O.End DAX 27220,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6L7 | Vontobel Financial Products TurboP O.End DAX 27267,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6M5 | Vontobel Financial Products TurboP O.End DAX 27244,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6N3 | Vontobel Financial Products TurboP O.End DAX 27126,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6P8 | Vontobel Financial Products TurboP O.End DAX 27338,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6Q6 | Vontobel Financial Products TurboP O.End DAX 27103,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6R4 | Vontobel Financial Products TurboP O.End DAX 27150,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6S2 | Vontobel Financial Products TurboP O.End DAX 27032,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6T0 | Vontobel Financial Products TurboP O.End DAX 27008,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6U8 | Vontobel Financial Products TurboP O.End DAX 26914,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6V6 | Vontobel Financial Products TurboP O.End DAX 26985,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6W4 | Vontobel Financial Products TurboP O.End DAX 26891,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6X2 | Vontobel Financial Products TurboP O.End DAX 26797,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6Y0 | Vontobel Financial Products TurboP O.End DAX 26867,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S6Z7 | Vontobel Financial Products TurboP O.End DAX 26679,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S708 | Vontobel Financial Products TurboC O.End DAX 21685,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S716 | Vontobel Financial Products TurboC O.End DAX 21609,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S724 | Vontobel Financial Products TurboC O.End DAX 21584,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S732 | Vontobel Financial Products TurboC O.End DAX 21356,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S740 | Vontobel Financial Products TurboC O.End DAX 21558,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S757 | Vontobel Financial Products TurboC O.End DAX 21482,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S765 | Vontobel Financial Products TurboC O.End DAX 21432,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S773 | Vontobel Financial Products TurboC O.End DAX 21331,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S781 | Vontobel Financial Products TurboC O.End DAX 21457,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S799 | Vontobel Financial Products TurboC O.End DAX 21305,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S7A8 | Vontobel Financial Products TurboP O.End DAX 26467,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S7B6 | Vontobel Financial Products TurboP O.End DAX 26514,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S7E0 | Vontobel Financial Products TurboC O.End DAX 22318,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S7F7 | Vontobel Financial Products TurboC O.End DAX 21964 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S7G5 | Vontobel Financial Products TurboC O.End DAX 22369,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S7K7 | Vontobel Financial Products TurboC O.End DAX 22445,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S7L5 | Vontobel Financial Products TurboC O.End DAX 22343,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S7M3 | Vontobel Financial Products TurboC O.End DAX 22242,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S7N1 | Vontobel Financial Products TurboC O.End DAX 22115,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S7P6 | Vontobel Financial Products TurboC O.End DAX 22217,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S7Q4 | Vontobel Financial Products TurboC O.End DAX 22191,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S7R2 | Vontobel Financial Products TurboC O.End DAX 22090,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S7S0 | Vontobel Financial Products TurboC O.End DAX 22065,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S7T8 | Vontobel Financial Products TurboC O.End DAX 21938,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S7U6 | Vontobel Financial Products TurboC O.End DAX 21989,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S7V4 | Vontobel Financial Products TurboC O.End DAX 21862,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S7W2 | Vontobel Financial Products TurboC O.End DAX 21837,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S7X0 | Vontobel Financial Products TurboC O.End DAX 21710,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S7Y8 | Vontobel Financial Products TurboC O.End DAX 21736,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S7Z5 | Vontobel Financial Products TurboC O.End DAX 21812,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S807 | Vontobel Financial Products TurboP O.End CAC40 8607,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S815 | Vontobel Financial Products TurboP O.End CAC40 8630,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S831 | Vontobel Financial Products TurboP O.End CAC40 8569,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S856 | Vontobel Financial Products TurboP O.End CAC40 8554,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S864 | Vontobel Financial Products TurboP O.End CAC40 8561,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8A6 | Vontobel Financial Products TurboC O.End DAX 21229,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8B4 | Vontobel Financial Products TurboC O.End DAX 21204,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8C2 | Vontobel Financial Products TurboP O.End DAX 27362,06 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH2S8D0 | Vontobel Financial Products TurboC O.End DAX 21179,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8E8 | Vontobel Financial Products TurboC O.End DAX 21103,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8F5 | Vontobel Financial Products TurboC O.End DAX 21052,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8G3 | Vontobel Financial Products TurboC O.End DAX 20951,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8H1 | Vontobel Financial Products TurboC O.End DAX 20850 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8J7 | Vontobel Financial Products TurboC O.End DAX 21077,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8K5 | Vontobel Financial Products TurboC O.End DAX 20976,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8L3 | Vontobel Financial Products TurboC O.End DAX 20925,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8M1 | Vontobel Financial Products TurboC O.End DAX 20824,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8N9 | Vontobel Financial Products TurboC O.End DAX 20799,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8P4 | Vontobel Financial Products TurboC O.End DAX 20723,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8Q2 | Vontobel Financial Products TurboC O.End DAX 20672,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8R0 | Vontobel Financial Products TurboC O.End DAX 20698,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8S8 | Vontobel Financial Products TurboC O.End DAX 20571,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8T6 | Vontobel Financial Products TurboC O.End DAX 20596,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8U4 | Vontobel Financial Products TurboC O.End DAX 20546,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8V2 | Vontobel Financial Products TurboC O.End DAX 20444,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8W0 | Vontobel Financial Products TurboP O.End CAC40 8592,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8X8 | Vontobel Financial Products TurboP O.End CAC40 8584,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8Y6 | Vontobel Financial Products TurboP O.End CAC40 8599,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2S8Z3 | Vontobel Financial Products TurboP O.End CAC40 8577,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SA02 | Vontobel Financial Products TurboP O.End AirLiq. 187,9609 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SA10 | Vontobel Financial Products TurboC O.End AirLiq. 130,9203 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SA36 | Vontobel Financial Products TurboC O.End AirLiq. 127,5292 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SA44 | Vontobel Financial Products TurboC O.End AirLiq. 134,3013 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SA51 | Vontobel Financial Products TurboC O.End AirLiq. 124,1482 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SA77 | Vontobel Financial Products TurboC O.End Schneid. 170,4576 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SAC9 | Vontobel Financial Products TurboP O.End Unibail 106,1919 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SAE5 | Vontobel Financial Products TurboP O.End Unibail 110,5206 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SAW7 | Vontobel Financial Products TurboC O.End AirLiq. 137,6823 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SB35 | Vontobel Financial Products TurboC O.End THALES 177,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SB43 | Vontobel Financial Products TurboC O.End THALES 180,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SC26 | Vontobel Financial Products TurboC O.End Cr.Agri. 11,9946 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SC42 | Vontobel Financial Products TurboC O.End L'Oréal 324,9471 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SC91 | Vontobel Financial Products TurboP O.End L'Oréal 442,4597 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SCA9 | Vontobel Financial Products TurboC O.End THALES 173,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SCL6 | Vontobel Financial Products TurboC O.End Sanofi 61,3464 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SCM4 | Vontobel Financial Products TurboC O.End Sanofi 63,6055 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SCN2 | Vontobel Financial Products TurboC O.End Sanofi 56,8387 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SCP7 | Vontobel Financial Products TurboC O.End Sanofi 59,0978 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SCR3 | Vontobel Financial Products TurboP O.End Unibail 114,8591 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SD17 | Vontobel Financial Products TurboP O.End AIRBUS 221,9321 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SDC3 | Vontobel Financial Products TurboC O.End Danone 57,9215 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SDD1 | Vontobel Financial Products TurboP O.End Danone 79,1675 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SDE9 | Vontobel Financial Products TurboC O.End Danone 54,5169 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SDF6 | Vontobel Financial Products TurboP O.End Danone 84,0531 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SDG4 | Vontobel Financial Products TurboC O.End L'Oréal 306,1211 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SDH2 | Vontobel Financial Products TurboP O.End L'Oréal 469,4382 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SED9 | Vontobel Financial Products TurboC O.End Cr.Agri. 12,7391 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SEH0 | Vontobel Financial Products MiniL O.End Sanofi 63,5843 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SEM0 | Vontobel Financial Products MiniL O.End Sanofi 61,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SEQ1 | Vontobel Financial Products MiniL O.End THALES 182,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SEV1 | Vontobel Financial Products MiniL O.End THALES 178,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SFG9 | Vontobel Financial Products MiniL O.End SAFRAN 222,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SGF9 | Vontobel Financial Products TurboP O.End EO/DL 1,2532 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH2SGG7 | Vontobel Financial Products TurboP O.End EO/DL 1,2487 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SGH5 | Vontobel Financial Products TurboP O.End EO/DL 1,2396 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SGJ1 | Vontobel Financial Products TurboP O.End EO/DL 1,2509 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SGK9 | Vontobel Financial Products TurboP O.End EO/DL 1,2442 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SGL7 | Vontobel Financial Products TurboP O.End EO/DL 1,2464 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SGN3 | Vontobel Financial Products TurboP O.End EO/DL 1,2419 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SGP8 | Vontobel Financial Products TurboP O.End EO/DL 1,2148 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SGQ6 | Vontobel Financial Products TurboP O.End EO/DL 1,2284 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SGR4 | Vontobel Financial Products TurboP O.End EO/DL 1,2351 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SGS2 | Vontobel Financial Products TurboP O.End EO/DL 1,2261 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SGT0 | Vontobel Financial Products TurboP O.End EO/DL 1,2216 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SGU8 | Vontobel Financial Products TurboP O.End EO/DL 1,2171 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SGW4 | Vontobel Financial Products TurboP O.End EO/DL 1,2374 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SGX2 | Vontobel Financial Products TurboP O.End EO/DL 1,2239 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SGY0 | Vontobel Financial Products TurboP O.End EO/DL 1,2329 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SGZ7 | Vontobel Financial Products TurboP O.End EO/DL 1,2193 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SK00 | Vontobel Financial Products TurboC O.End EO/DL 1,1123 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SK18 | Vontobel Financial Products TurboC O.End EO/DL 1,1099 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SK26 | Vontobel Financial Products TurboC O.End EO/DL 1,1002 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SK34 | Vontobel Financial Products TurboC O.End EO/DL 1,1172 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SK42 | Vontobel Financial Products TurboC O.End EO/DL 1,0978 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SK59 | Vontobel Financial Products TurboC O.End EO/DL 1,1026 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SK67 | Vontobel Financial Products TurboC O.End EO/DL 1,0954 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SK75 | Vontobel Financial Products TurboC O.End EO/DL 1,0905 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SK83 | Vontobel Financial Products TurboC O.End EO/DL 1,0881 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SK91 | Vontobel Financial Products TurboC O.End EO/DL 1,0929 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SKY2 | Vontobel Financial Products TurboC O.End EO/DL 1,1075 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SKZ9 | Vontobel Financial Products TurboC O.End EO/DL 1,1051 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SM16 | Vontobel Financial Products TurboC O.End EO/DL 1,1342 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SM24 | Vontobel Financial Products TurboC O.End EO/DL 1,1293 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SM40 | Vontobel Financial Products TurboC O.End EO/DL 1,1269 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SM57 | Vontobel Financial Products TurboC O.End EO/DL 1,1317 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SM65 | Vontobel Financial Products TurboC O.End EO/DL 1,1245 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SM73 | Vontobel Financial Products TurboC O.End EO/DL 1,122 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SM81 | Vontobel Financial Products TurboC O.End EO/DL 1,1196 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SM99 | Vontobel Financial Products TurboC O.End EO/DL 1,1148 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SN31 | Vontobel Financial Products MiniL O.End AirLiq. 122,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SN64 | Vontobel Financial Products MiniL O.End VINCI 100,7606 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SN80 | Vontobel Financial Products MiniS O.End AirLiq. 190,7417 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SNA6 | Vontobel Financial Products TurboP O.End EO/DL 1,2306 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SNP4 | Vontobel Financial Products MiniL O.End L'Oréal 303,268 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SNU4 | Vontobel Financial Products MiniL O.End VINCI 88,7013 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SNV2 | Vontobel Financial Products MiniL O.End VINCI 92,7953 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SPA1 | Vontobel Financial Products MiniL O.End AirLiq. 133,6856 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SPV7 | Vontobel Financial Products MiniL O.End AXA 28,5552 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SPX3 | Vontobel Financial Products MiniL O.End AXA 32,2462 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SR94 | Vontobel Financial Products MiniL O.End S&P500 5835,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2STP1 | Vontobel Financial Products TurboP O.End S&P500 7608,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SUZ8 | Vontobel Financial Products MiniL O.End S&P500 5944,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SVP7 | Vontobel Financial Products TurboC O.End S&P500 5904,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SVR3 | Vontobel Financial Products TurboC O.End S&P500 5918,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SVS1 | Vontobel Financial Products TurboC O.End S&P500 5890,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SW55 | Vontobel Financial Products TurboP O.End DJIA 53477,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SW89 | Vontobel Financial Products TurboP O.End DJIA 53296,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SW97 | Vontobel Financial Products TurboP O.End DJIA 53387,1 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH2SX21 | Vontobel Financial Products TurboC O.End DJIA 41420,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SX39 | Vontobel Financial Products TurboC O.End DJIA 41518,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SX47 | Vontobel Financial Products TurboC O.End DJIA 41225 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SX54 | Vontobel Financial Products TurboC O.End DJIA 41127,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SX62 | Vontobel Financial Products TurboC O.End DJIA 41615,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SX70 | Vontobel Financial Products TurboC O.End DJIA 41322,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SX96 | Vontobel Financial Products TurboC O.End DJIA 40931,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SY04 | Vontobel Financial Products MiniS O.End DAX 27488,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SY12 | Vontobel Financial Products MiniS O.End DAX 27607,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SY20 | Vontobel Financial Products MiniS O.End DAX 27249,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SY46 | Vontobel Financial Products MiniS O.End DAX 27368,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SY53 | Vontobel Financial Products MiniS O.End DAX 26771,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SY61 | Vontobel Financial Products MiniS O.End DAX 26890,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SY79 | Vontobel Financial Products MiniS O.End DAX 27010,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SY87 | Vontobel Financial Products MiniL O.End DJIA 41151,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SYB1 | Vontobel Financial Products TurboC O.End DJIA 41029,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SYH8 | Vontobel Financial Products MiniL O.End DAX 20770,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SYJ4 | Vontobel Financial Products MiniL O.End DAX 20271,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SYK2 | Vontobel Financial Products MiniL O.End DAX 20147,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SYL0 | Vontobel Financial Products MiniL O.End DAX 21269,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SYM8 | Vontobel Financial Products MiniL O.End DAX 20895,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SYN6 | Vontobel Financial Products MiniL O.End DAX 21394,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SYP1 | Vontobel Financial Products MiniL O.End DAX 20521,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SYQ9 | Vontobel Financial Products MiniS O.End DAX 28205,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SYR7 | Vontobel Financial Products MiniL O.End DAX 20396,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SYS5 | Vontobel Financial Products MiniL O.End DAX 20646,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SYT3 | Vontobel Financial Products MiniS O.End DAX 28444,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SYU1 | Vontobel Financial Products MiniS O.End DAX 28324,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SYV9 | Vontobel Financial Products MiniS O.End DAX 27966,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SYW7 | Vontobel Financial Products MiniS O.End DAX 28085,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SYX5 | Vontobel Financial Products MiniS O.End DAX 27727,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SYY3 | Vontobel Financial Products MiniS O.End DAX 27846,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SYZ0 | Vontobel Financial Products MiniS O.End DAX 27129,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SZ11 | Vontobel Financial Products TurboC O.End DAX 21275,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SZ29 | Vontobel Financial Products TurboC O.End DAX 22415,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SZ37 | Vontobel Financial Products TurboC O.End DAX 22162,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SZ52 | Vontobel Financial Products TurboC O.End DAX 22035,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SZ60 | Vontobel Financial Products TurboC O.End DAX 20896 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SZ78 | Vontobel Financial Products TurboC O.End DAX 21908,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SZ86 | Vontobel Financial Products TurboC O.End DAX 21782,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SZ94 | Vontobel Financial Products TurboC O.End DAX 21149,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SZA0 | Vontobel Financial Products MiniL O.End DJIA 40427,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SZC6 | Vontobel Financial Products MiniL O.End DJIA 40669,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2SZZ7 | Vontobel Financial Products TurboC O.End DAX 22288,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TA35 | Vontobel Financial Products TurboP O.End CAC40 8804,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TA43 | Vontobel Financial Products TurboP O.End CAC40 8797,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TA50 | Vontobel Financial Products TurboP O.End CAC40 8789,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TA68 | Vontobel Financial Products TurboP O.End CAC40 8781,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TA76 | Vontobel Financial Products TurboP O.End CAC40 8766,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TA84 | Vontobel Financial Products TurboP O.End CAC40 8774,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TA92 | Vontobel Financial Products TurboP O.End CAC40 8759,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TAD5 | Vontobel Financial Products TurboC O.End CAC40 6520,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TAE3 | Vontobel Financial Products TurboC O.End CAC40 6512,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TB00 | Vontobel Financial Products TurboC O.End CAC40 6895,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TB18 | Vontobel Financial Products TurboC O.End CAC40 6904,01 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH2TB26 | Vontobel Financial Products TurboC O.End CAC40 6855,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TB34 | Vontobel Financial Products TurboC O.End CAC40 6863,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TB42 | Vontobel Financial Products TurboC O.End CAC40 6846,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TB59 | Vontobel Financial Products TurboC O.End CAC40 6838,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TB67 | Vontobel Financial Products TurboC O.End CAC40 6822,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TB75 | Vontobel Financial Products TurboC O.End CAC40 6806,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TB83 | Vontobel Financial Products TurboC O.End CAC40 6830,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TB91 | Vontobel Financial Products TurboC O.End CAC40 6814,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBA9 | Vontobel Financial Products TurboP O.End CAC40 8736,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBB7 | Vontobel Financial Products TurboP O.End CAC40 8744,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBC5 | Vontobel Financial Products TurboP O.End CAC40 8751,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBD3 | Vontobel Financial Products TurboP O.End CAC40 8721,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBE1 | Vontobel Financial Products TurboP O.End CAC40 8706,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBF8 | Vontobel Financial Products TurboP O.End CAC40 8728,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBG6 | Vontobel Financial Products TurboP O.End CAC40 8713,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBH4 | Vontobel Financial Products TurboP O.End CAC40 8698,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBJ0 | Vontobel Financial Products TurboP O.End CAC40 8690,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBK8 | Vontobel Financial Products TurboP O.End CAC40 8668,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBL6 | Vontobel Financial Products TurboP O.End CAC40 8660,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBM4 | Vontobel Financial Products TurboP O.End CAC40 8683,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBN2 | Vontobel Financial Products TurboP O.End CAC40 8675,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBP7 | Vontobel Financial Products TurboP O.End CAC40 8653 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBQ5 | Vontobel Financial Products TurboP O.End CAC40 8637,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBR3 | Vontobel Financial Products TurboP O.End CAC40 8645,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBS1 | Vontobel Financial Products TurboP O.End CAC40 8615,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBT9 | Vontobel Financial Products TurboP O.End CAC40 8622,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBU7 | Vontobel Financial Products TurboC O.End CAC40 6912,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBV5 | Vontobel Financial Products TurboC O.End CAC40 6871,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBW3 | Vontobel Financial Products TurboC O.End CAC40 6961,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBX1 | Vontobel Financial Products TurboC O.End CAC40 6887,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBY9 | Vontobel Financial Products TurboC O.End CAC40 6879,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TBZ6 | Vontobel Financial Products TurboC O.End CAC40 6928,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TC09 | Vontobel Financial Products TurboC O.End CAC40 6610,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TC17 | Vontobel Financial Products TurboC O.End CAC40 6593,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TC25 | Vontobel Financial Products TurboC O.End CAC40 6585,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TC33 | Vontobel Financial Products TurboC O.End CAC40 6577,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TC41 | Vontobel Financial Products TurboC O.End CAC40 6569,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TC58 | Vontobel Financial Products TurboC O.End CAC40 6544,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TC66 | Vontobel Financial Products TurboC O.End CAC40 6561,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TC74 | Vontobel Financial Products TurboC O.End CAC40 6553,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TC82 | Vontobel Financial Products TurboC O.End CAC40 6528,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TC90 | Vontobel Financial Products TurboC O.End CAC40 6536,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCA7 | Vontobel Financial Products TurboC O.End CAC40 6789,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCB5 | Vontobel Financial Products TurboC O.End CAC40 6797,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCC3 | Vontobel Financial Products TurboC O.End CAC40 6675,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCD1 | Vontobel Financial Products TurboC O.End CAC40 6773,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCE9 | Vontobel Financial Products TurboC O.End CAC40 6781,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCF6 | Vontobel Financial Products TurboC O.End CAC40 6757,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCG4 | Vontobel Financial Products TurboC O.End CAC40 6740,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCH2 | Vontobel Financial Products TurboC O.End CAC40 6765,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCJ8 | Vontobel Financial Products TurboC O.End CAC40 6732,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCK6 | Vontobel Financial Products TurboC O.End CAC40 6748,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCL4 | Vontobel Financial Products TurboC O.End CAC40 6724,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCM2 | Vontobel Financial Products TurboC O.End CAC40 6691,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCN0 | Vontobel Financial Products TurboC O.End CAC40 6708,13 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH2TCP5 | Vontobel Financial Products TurboC O.End CAC40 6699,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCQ3 | Vontobel Financial Products TurboC O.End CAC40 6683,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCR1 | Vontobel Financial Products TurboC O.End CAC40 6626,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCS9 | Vontobel Financial Products TurboC O.End CAC40 6667,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCT7 | Vontobel Financial Products TurboC O.End CAC40 6659,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCU5 | Vontobel Financial Products TurboC O.End CAC40 6716,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCV3 | Vontobel Financial Products TurboC O.End CAC40 6642,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCW1 | Vontobel Financial Products TurboC O.End CAC40 6651 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCX9 | Vontobel Financial Products TurboC O.End CAC40 6634,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCY7 | Vontobel Financial Products TurboC O.End CAC40 6618,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TCZ4 | Vontobel Financial Products TurboC O.End CAC40 6602,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TD08 | Vontobel Financial Products MiniS O.End CAC40 8842,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TD16 | Vontobel Financial Products MiniS O.End CAC40 8827,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TD24 | Vontobel Financial Products MiniS O.End CAC40 8789,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TD32 | Vontobel Financial Products MiniS O.End CAC40 8774,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TD40 | Vontobel Financial Products MiniS O.End CAC40 8820,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TD57 | Vontobel Financial Products MiniS O.End CAC40 8804,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TD65 | Vontobel Financial Products MiniS O.End CAC40 8735,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TD73 | Vontobel Financial Products MiniS O.End CAC40 8720,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TD81 | Vontobel Financial Products MiniS O.End CAC40 8766,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TD99 | Vontobel Financial Products MiniS O.End CAC40 8751,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TDA5 | Vontobel Financial Products TurboC O.End CAC40 7067,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TDB3 | Vontobel Financial Products TurboC O.End CAC40 7018,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TDC1 | Vontobel Financial Products TurboC O.End CAC40 7050,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TDD9 | Vontobel Financial Products TurboC O.End CAC40 6969,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TDE7 | Vontobel Financial Products TurboC O.End CAC40 7034,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TDF4 | Vontobel Financial Products TurboC O.End CAC40 7059,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TDG2 | Vontobel Financial Products TurboC O.End CAC40 7042,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TDH0 | Vontobel Financial Products TurboC O.End CAC40 6977,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TDJ6 | Vontobel Financial Products TurboC O.End CAC40 6985,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TDK4 | Vontobel Financial Products TurboC O.End CAC40 7026,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TDL2 | Vontobel Financial Products TurboC O.End CAC40 6936,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TDM0 | Vontobel Financial Products TurboC O.End CAC40 7001,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TDN8 | Vontobel Financial Products TurboC O.End CAC40 7010,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TDP3 | Vontobel Financial Products TurboC O.End CAC40 6993,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TDQ1 | Vontobel Financial Products TurboC O.End CAC40 6944,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TDR9 | Vontobel Financial Products TurboC O.End CAC40 6952,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TDS7 | Vontobel Financial Products TurboC O.End CAC40 6920,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TDW9 | Vontobel Financial Products MiniS O.End CAC40 8850,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TDY5 | Vontobel Financial Products MiniS O.End CAC40 8797,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TDZ2 | Vontobel Financial Products MiniS O.End CAC40 8858,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TEA3 | Vontobel Financial Products MiniS O.End CAC40 8743,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TEB1 | Vontobel Financial Products MiniS O.End CAC40 8667,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TEC9 | Vontobel Financial Products MiniS O.End CAC40 8690,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TED7 | Vontobel Financial Products MiniS O.End CAC40 8697,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TEE5 | Vontobel Financial Products MiniS O.End CAC40 8659,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TEG0 | Vontobel Financial Products MiniS O.End CAC40 8712,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TEH8 | Vontobel Financial Products MiniS O.End CAC40 8674,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TEJ4 | Vontobel Financial Products MiniS O.End CAC40 8644,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TEK2 | Vontobel Financial Products MiniS O.End CAC40 8636,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TF06 | Vontobel Financial Products MiniL O.End CAC40 6604,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TF14 | Vontobel Financial Products MiniL O.End CAC40 6571,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TF22 | Vontobel Financial Products MiniL O.End CAC40 6507,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TF30 | Vontobel Financial Products MiniL O.End CAC40 6523,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TF48 | Vontobel Financial Products MiniL O.End CAC40 6539,59 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH2TF55 | Vontobel Financial Products MiniL O.End CAC40 6547,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TF63 | Vontobel Financial Products MiniL O.End CAC40 6515,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TF71 | Vontobel Financial Products MiniL O.End CAC40 6491,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TF89 | Vontobel Financial Products MiniL O.End CAC40 6467,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TF97 | Vontobel Financial Products MiniL O.End CAC40 6483,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFA0 | Vontobel Financial Products MiniL O.End CAC40 6845,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFB8 | Vontobel Financial Products MiniL O.End CAC40 6797,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFC6 | Vontobel Financial Products MiniL O.End CAC40 6813,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFD4 | Vontobel Financial Products MiniL O.End CAC40 6837,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFE2 | Vontobel Financial Products MiniL O.End CAC40 6789,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFF9 | Vontobel Financial Products MiniL O.End CAC40 6821,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFG7 | Vontobel Financial Products MiniL O.End CAC40 6773,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFH5 | Vontobel Financial Products MiniL O.End CAC40 6757,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFJ1 | Vontobel Financial Products MiniL O.End CAC40 6708,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFK9 | Vontobel Financial Products MiniL O.End CAC40 6765,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFL7 | Vontobel Financial Products MiniL O.End CAC40 6741,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFM5 | Vontobel Financial Products MiniL O.End CAC40 6684,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFN3 | Vontobel Financial Products MiniL O.End CAC40 6676,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFP8 | Vontobel Financial Products MiniL O.End CAC40 6716,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFQ6 | Vontobel Financial Products MiniL O.End CAC40 6660,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFR4 | Vontobel Financial Products MiniL O.End CAC40 6733,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFS2 | Vontobel Financial Products MiniL O.End CAC40 6700,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFT0 | Vontobel Financial Products MiniL O.End CAC40 6628,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFU8 | Vontobel Financial Products MiniL O.End CAC40 6644,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFV6 | Vontobel Financial Products MiniL O.End CAC40 6587,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFW4 | Vontobel Financial Products MiniL O.End CAC40 6620,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFX2 | Vontobel Financial Products MiniL O.End CAC40 6652,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFY0 | Vontobel Financial Products MiniL O.End CAC40 6563,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TFZ7 | Vontobel Financial Products MiniL O.End CAC40 6596,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TG05 | Vontobel Financial Products MiniL O.End CAC40 6902,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TG13 | Vontobel Financial Products MiniL O.End CAC40 6894,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TG21 | Vontobel Financial Products MiniL O.End CAC40 6910,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TG39 | Vontobel Financial Products MiniL O.End CAC40 6878,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TG47 | Vontobel Financial Products MiniL O.End CAC40 6870,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TG70 | Vontobel Financial Products MiniL O.End CAC40 6853,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TGS0 | Vontobel Financial Products MiniL O.End CAC40 6966,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TGT8 | Vontobel Financial Products MiniL O.End CAC40 6990,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TGU6 | Vontobel Financial Products MiniL O.End CAC40 7007,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TGV4 | Vontobel Financial Products MiniL O.End CAC40 6934,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TGW2 | Vontobel Financial Products MiniL O.End CAC40 6950,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TGX0 | Vontobel Financial Products MiniL O.End CAC40 6982,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TGY8 | Vontobel Financial Products MiniL O.End CAC40 6958,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2TGZ5 | Vontobel Financial Products MiniL O.End CAC40 6926,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2W031 | Vontobel Financial Products TurboC O.End Gold 3754,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2W0R1 | Vontobel Financial Products TurboC O.End Gold 3747,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2W2B1 | Vontobel Financial Products TurboC O.End DAX 20265,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2W2C9 | Vontobel Financial Products TurboC O.End DAX 20315,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2W2D7 | Vontobel Financial Products TurboC O.End DAX 20290,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2W2E5 | Vontobel Financial Products TurboC O.End DAX 20340,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2W2F2 | Vontobel Financial Products TurboC O.End DAX 20141 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2W2G0 | Vontobel Financial Products TurboC O.End DAX 20240,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2W2H8 | Vontobel Financial Products TurboC O.End DAX 20116,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2W2J4 | Vontobel Financial Products TurboC O.End DAX 20091,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2W2K2 | Vontobel Financial Products TurboC O.End DAX 20165,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2WNN1 | Vontobel Financial Products FaktL O.End CAC40 7383,63 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH2WPR7 | Vontobel Financial Products TurboC O.End THALES 169,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2WQ65 | Vontobel Financial Products TurboC O.End Alphab.A 232,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2WQ81 | Vontobel Financial Products TurboC O.End Alphab.A 241,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2WRF8 | Vontobel Financial Products TurboC O.End Alphab.A 224,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2WRJ0 | Vontobel Financial Products TurboC O.End Alphab.A 230,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2WRW3 | Vontobel Financial Products TurboC O.End SAFRAN 219 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2WRX1 | Vontobel Financial Products TurboC O.End AIRBUS 138,5336 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2WTW9 | Vontobel Financial Products MiniS O.End AXA 47,2948 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2WUU1 | Vontobel Financial Products MiniL O.End Gold 3712,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2WUW7 | Vontobel Financial Products MiniL O.End Gold 3694,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2WXD1 | Vontobel Financial Products MiniL O.End Nasd100 23056,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2WXK6 | Vontobel Financial Products MiniL O.End DAX 19866,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2WXL4 | Vontobel Financial Products TurboC O.End DAX 20204,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2WXN0 | Vontobel Financial Products MiniL O.End DAX 19988,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2WZF1 | Vontobel Financial Products TurboC O.End Gold 3746,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2WZJ3 | Vontobel Financial Products TurboC O.End Gold 3738,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2WZK1 | Vontobel Financial Products TurboC O.End Gold 3731,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VH2WZL9 | Vontobel Financial Products TurboC O.End Gold 3761,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VH31BW3 | Vontobel Financial Products TurboC O.End DAX 20054,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VH31D30 | Vontobel Financial Products Call 18.12.26 Tesla 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VH31DZ2 | Vontobel Financial Products Put 18.12.26 Tesla 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VH34874 | Vontobel Financial Products FaktS O.End CBOE VIX 22,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH34882 | Vontobel Financial Products FaktL O.End VSTOXXFu 12,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VH35MQ3 | Vontobel Financial Products FaktL O.End salesfor 219,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VH39D81 | Vontobel Financial Products TurboP O.End DJIA 53786,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VH39DV4 | Vontobel Financial Products MiniL O.End Gold 3833,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VH39F63 | Vontobel Financial Products MiniS O.End CAC40 9015,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VH39FN6 | Vontobel Financial Products TurboC O.End Gold 3895,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VH39FP1 | Vontobel Financial Products TurboC O.End Gold 3887,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3C494 | Vontobel Financial Products MiniS O.End CAC40 8871,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3C5A9 | Vontobel Financial Products MiniS O.End CAC40 8901,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3C5C5 | Vontobel Financial Products MiniS O.End CAC40 8878,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3C5F8 | Vontobel Financial Products MiniS O.End CAC40 8894,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3CQ35 | Vontobel Financial Products TurboC O.End Gold 3866,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3CQZ8 | Vontobel Financial Products TurboC O.End Gold 3867,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3CRA9 | Vontobel Financial Products TurboC O.End Gold 3859,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3F4W3 | Vontobel Financial Products TurboC O.End Engie 17,684 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3GHK0 | Vontobel Financial Products TurboP O.End CAC40 8826,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3GHL8 | Vontobel Financial Products TurboP O.End CAC40 8819,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3GHQ7 | Vontobel Financial Products TurboP O.End CAC40 8834,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3GHT1 | Vontobel Financial Products MiniS O.End CAC40 8918,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3GHW5 | Vontobel Financial Products MiniS O.End CAC40 8911,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3K2G3 | Vontobel Financial Products TurboP O.End CAC40 8843,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3K2Q2 | Vontobel Financial Products TurboP O.End DAX 26086,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3KZR9 | Vontobel Financial Products MiniS O.End S&P500 7786,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3KZW9 | Vontobel Financial Products MiniS O.End DAX 26527,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3P066 | Vontobel Financial Products TurboP O.End CAC40 8885,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3P074 | Vontobel Financial Products TurboP O.End CAC40 8893,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3P1F2 | Vontobel Financial Products TurboP O.End CAC40 8877,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3P1H8 | Vontobel Financial Products TurboP O.End CAC40 8869,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3P1K2 | Vontobel Financial Products TurboP O.End CAC40 8862,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3P1M8 | Vontobel Financial Products TurboP O.End CAC40 8854,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3P1Q9 | Vontobel Financial Products MiniS O.End CAC40 8954,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3P1R7 | Vontobel Financial Products MiniS O.End CAC40 8969,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3P1T3 | Vontobel Financial Products MiniS O.End CAC40 8962,06 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH3P1V9 | Vontobel Financial Products MiniS O.End CAC40 8946,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3P1W7 | Vontobel Financial Products MiniS O.End CAC40 8977,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3P1Z0 | Vontobel Financial Products MiniS O.End CAC40 8930,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3PE00 | Vontobel Financial Products TurboP O.End THALES 298,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3PFJ7 | Vontobel Financial Products TurboC O.End Apple 243,8939 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3PFS8 | Vontobel Financial Products TurboC O.End Apple 245,7434 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3PL76 | Vontobel Financial Products MiniL O.End Gold 3820,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3PM18 | Vontobel Financial Products MiniS O.End S&P500 7833,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3PMB0 | Vontobel Financial Products MiniL O.End Gold 3800,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3PMK1 | Vontobel Financial Products TurboP O.End DJIA 53976,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3PML9 | Vontobel Financial Products TurboP O.End S&P500 7721,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3PMQ8 | Vontobel Financial Products TurboP O.End S&P500 7708,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3PMR6 | Vontobel Financial Products TurboP O.End DJIA 53884,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3PMW6 | Vontobel Financial Products TurboP O.End S&P500 7734,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3PPR9 | Vontobel Financial Products MiniS O.End DJIA 54536,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3PQ97 | Vontobel Financial Products TurboC O.End Gold 3879,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3T217 | Vontobel Financial Products TurboP O.End CAC40 8903,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3T241 | Vontobel Financial Products TurboP O.End CAC40 8910,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3T3F4 | Vontobel Financial Products MiniS O.End CAC40 9003,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3T3J6 | Vontobel Financial Products MiniS O.End CAC40 8995,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3T3K4 | Vontobel Financial Products MiniS O.End CAC40 8987,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3T3M0 | Vontobel Financial Products MiniL O.End CAC40 7095,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3T5E2 | Vontobel Financial Products Call 18.09.26 Tesla 540 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3T5F9 | Vontobel Financial Products Call 18.12.26 Tesla 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3T5G7 | Vontobel Financial Products Call 18.09.26 Tesla 560 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3T5H5 | Vontobel Financial Products Put 18.09.26 Tesla 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3T5J1 | Vontobel Financial Products Call 18.09.26 Tesla 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3T5K9 | Vontobel Financial Products Call 18.09.26 Tesla 580 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3T5L7 | Vontobel Financial Products Put 18.12.26 Tesla 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3T5M5 | Vontobel Financial Products Put 18.09.26 Tesla 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3T5Q6 | Vontobel Financial Products Put 18.09.26 Tesla 420 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3TMW8 | Vontobel Financial Products FaktS O.End Coff.Fut 4,5278 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3TP52 | Vontobel Financial Products TurboC O.End Apple 250,0468 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3TP94 | Vontobel Financial Products TurboC O.End Apple 248,1548 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3TWC9 | Vontobel Financial Products MiniL O.End ASMLHold 697,6554 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3TXR5 | Vontobel Financial Products MiniL O.End L'Oréal 288,6044 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3TYE1 | Vontobel Financial Products FaktS O.End VSTOXXFu 20,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3W6L0 | Vontobel Financial Products TurboP O.End Tesla 504,9424 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3XE83 | Vontobel Financial Products FaktS O.End VSTOXXFu 23,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3XFP8 | Vontobel Financial Products TurboP O.End S&P500 7773,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3XFQ6 | Vontobel Financial Products TurboP O.End S&P500 7760,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3XGA8 | Vontobel Financial Products MiniS O.End S&P500 7872,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3XP56 | Vontobel Financial Products TurboP O.End CAC40 8935,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3XP72 | Vontobel Financial Products TurboP O.End CAC40 8920,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3XP80 | Vontobel Financial Products TurboP O.End CAC40 8928,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3XXR7 | Vontobel Financial Products Call 18.09.26 Tesla 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3XXS5 | Vontobel Financial Products Put 18.09.26 Tesla 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VH3XXV9 | Vontobel Financial Products Call 18.12.26 Tesla 560 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45CT7 | Vontobel Financial Products TurboC O.End Copper F 5,289 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45D42 | Vontobel Financial Products Call 18.09.26 THALES 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45D59 | Vontobel Financial Products Call 18.09.26 THALES 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45D67 | Vontobel Financial Products Call 18.09.26 THALES 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45D75 | Vontobel Financial Products Call 18.09.26 THALES 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45D83 | Vontobel Financial Products Put 18.09.26 THALES 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45D91 | Vontobel Financial Products Call 18.09.26 THALES 290 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH45DF4 | Vontobel Financial Products Put 18.09.26 Facebook 740 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45DG2 | Vontobel Financial Products Put 18.09.26 Facebook 760 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45DH0 | Vontobel Financial Products Put 18.09.26 Facebook 580 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45DJ6 | Vontobel Financial Products Put 18.09.26 Facebook 720 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45DK4 | Vontobel Financial Products Put 18.09.26 Facebook 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45DL2 | Vontobel Financial Products Put 18.09.26 Facebook 680 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45DM0 | Vontobel Financial Products Put 18.09.26 Facebook 620 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45DN8 | Vontobel Financial Products Put 18.09.26 Facebook 640 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45DP3 | Vontobel Financial Products Put 18.09.26 Facebook 660 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45DQ1 | Vontobel Financial Products Put 18.09.26 Facebook 560 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45DS7 | Vontobel Financial Products Put 18.09.26 Facebook 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45DT5 | Vontobel Financial Products Put 18.09.26 THALES 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45DV1 | Vontobel Financial Products Put 18.09.26 Facebook 540 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45DW9 | Vontobel Financial Products Put 18.09.26 Facebook 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45E09 | Vontobel Financial Products Put 18.09.26 AMD 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45E17 | Vontobel Financial Products Call 18.09.26 BNP Pa. 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45E33 | Vontobel Financial Products Call 18.09.26 BNP Pa. 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45E41 | Vontobel Financial Products Call 18.09.26 BNP Pa. 78 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45E58 | Vontobel Financial Products Call 18.09.26 BNP Pa. 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45E66 | Vontobel Financial Products Call 18.09.26 BNP Pa. 94 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45E74 | Vontobel Financial Products Call 18.09.26 BNP Pa. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45E82 | Vontobel Financial Products Call 18.09.26 BNP Pa. 82 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45E90 | Vontobel Financial Products Call 18.09.26 BNP Pa. 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45EA3 | Vontobel Financial Products Put 18.09.26 THALES 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45EB1 | Vontobel Financial Products Put 18.09.26 THALES 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45EC9 | Vontobel Financial Products Put 18.09.26 THALES 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45ED7 | Vontobel Financial Products Call 18.09.26 THALES 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45EE5 | Vontobel Financial Products Put 18.09.26 THALES 195 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45EF2 | Vontobel Financial Products Put 18.09.26 THALES 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45EG0 | Vontobel Financial Products Put 18.09.26 THALES 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45EH8 | Vontobel Financial Products Call 18.09.26 THALES 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45EJ4 | Vontobel Financial Products Put 18.09.26 THALES 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45EK2 | Vontobel Financial Products Call 18.09.26 THALES 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45F08 | Vontobel Financial Products Call 18.09.26 Facebook 940 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45F16 | Vontobel Financial Products Call 18.09.26 Facebook 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45F24 | Vontobel Financial Products Call 18.09.26 Facebook 920 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45F32 | Vontobel Financial Products Call 18.09.26 Facebook 840 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45F40 | Vontobel Financial Products Call 18.09.26 Facebook 880 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45F57 | Vontobel Financial Products Call 18.09.26 Facebook 780 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45F65 | Vontobel Financial Products Call 18.09.26 Facebook 860 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45F73 | Vontobel Financial Products Call 18.09.26 Facebook 740 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45F81 | Vontobel Financial Products Call 18.09.26 Facebook 760 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45F99 | Vontobel Financial Products Call 18.09.26 Facebook 820 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45FA0 | Vontobel Financial Products Call 18.09.26 BNP Pa. 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45FB8 | Vontobel Financial Products Call 18.09.26 BNP Pa. 86 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45FE2 | Vontobel Financial Products Put 18.09.26 BNP Pa. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45FF9 | Vontobel Financial Products Put 18.09.26 BNP Pa. 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45FG7 | Vontobel Financial Products Put 18.09.26 BNP Pa. 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45FH5 | Vontobel Financial Products Put 18.09.26 BNP Pa. 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45FL7 | Vontobel Financial Products Put 18.09.26 BNP Pa. 74 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45FM5 | Vontobel Financial Products Put 18.09.26 BNP Pa. 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45FQ6 | Vontobel Financial Products Call 18.09.26 Tesla 660 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45FR4 | Vontobel Financial Products Call 18.09.26 NVIDIA 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45FW4 | Vontobel Financial Products Call 18.09.26 Facebook 960 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45FX2 | Vontobel Financial Products Call 18.09.26 NVIDIA 260 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH45FY0 | Vontobel Financial Products Call 18.09.26 Tesla 640 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45FZ7 | Vontobel Financial Products Call 18.09.26 Facebook 980 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45G07 | Vontobel Financial Products Put 18.09.26 Kering 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45G15 | Vontobel Financial Products Put 18.09.26 Kering 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45G31 | Vontobel Financial Products Put 18.09.26 Kering 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45G49 | Vontobel Financial Products Put 18.09.26 Kering 195 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45G56 | Vontobel Financial Products Put 18.09.26 Kering 185 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45GA8 | Vontobel Financial Products Put 18.09.26 Facebook 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45GB6 | Vontobel Financial Products Call 18.09.26 Facebook 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45GC4 | Vontobel Financial Products Call 18.09.26 Facebook 720 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45GD2 | Vontobel Financial Products Call 18.09.26 Kering 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45GF7 | Vontobel Financial Products Call 18.09.26 Kering 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45GH3 | Vontobel Financial Products Call 18.09.26 Kering 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45GL5 | Vontobel Financial Products Put 18.09.26 Kering 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45GN1 | Vontobel Financial Products Put 18.09.26 Kering 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45GV4 | Vontobel Financial Products Put 18.09.26 Kering 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45GW2 | Vontobel Financial Products Put 18.09.26 Kering 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45GX0 | Vontobel Financial Products Put 18.09.26 Kering 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45GZ5 | Vontobel Financial Products Put 18.09.26 Kering 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45H06 | Vontobel Financial Products Put 18.09.26 Orange 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45H14 | Vontobel Financial Products Call 18.09.26 Total 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45H22 | Vontobel Financial Products Put 18.09.26 Orange 12 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45H30 | Vontobel Financial Products Put 18.09.26 Orange 12,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45H63 | Vontobel Financial Products Call 18.09.26 Total 62 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45HE8 | Vontobel Financial Products Put 18.09.26 BNP Pa. 78 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45HV2 | Vontobel Financial Products Call 18.09.26 Orange 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45HW0 | Vontobel Financial Products Put 18.09.26 Orange 14,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45HX8 | Vontobel Financial Products Put 18.09.26 Orange 13,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45HY6 | Vontobel Financial Products Call 18.09.26 Orange 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45HZ3 | Vontobel Financial Products Put 18.09.26 Orange 13 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45J38 | Vontobel Financial Products Call 18.09.26 Kering 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45J46 | Vontobel Financial Products Call 18.09.26 Kering 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45J53 | Vontobel Financial Products Call 18.09.26 Kering 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45J61 | Vontobel Financial Products Call 18.09.26 Kering 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45J87 | Vontobel Financial Products Call 18.09.26 Kering 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45J95 | Vontobel Financial Products Call 18.09.26 Kering 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45JA2 | Vontobel Financial Products Put 18.09.26 Total 54 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45JE4 | Vontobel Financial Products Put 18.09.26 Total 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45JU0 | Vontobel Financial Products Call 18.09.26 Kering 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45JX4 | Vontobel Financial Products Call 18.09.26 Kering 370 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45K01 | Vontobel Financial Products Put 18.09.26 LVMH 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45K19 | Vontobel Financial Products Put 18.09.26 LVMH 460 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45K27 | Vontobel Financial Products Put 18.09.26 LVMH 420 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45K35 | Vontobel Financial Products Call 18.09.26 SocGén. 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45K43 | Vontobel Financial Products Call 18.09.26 SocGén. 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45K50 | Vontobel Financial Products Call 18.09.26 SocGén. 66 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45K68 | Vontobel Financial Products Call 18.09.26 SocGén. 62 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45K76 | Vontobel Financial Products Call 18.09.26 SocGén. 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45K84 | Vontobel Financial Products Call 18.09.26 SocGén. 58 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45K92 | Vontobel Financial Products Call 18.09.26 SocGén. 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KA0 | Vontobel Financial Products Call 18.09.26 Kering 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KB8 | Vontobel Financial Products Put 18.09.26 Schneid. 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KC6 | Vontobel Financial Products Put 18.09.26 Schneid. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KD4 | Vontobel Financial Products Put 18.09.26 Schneid. 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KE2 | Vontobel Financial Products Put 18.09.26 Schneid. 190 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH45KF9 | Vontobel Financial Products Put 18.09.26 Schneid. 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KG7 | Vontobel Financial Products Put 18.09.26 Schneid. 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KJ1 | Vontobel Financial Products Call 18.09.26 LVMH 640 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KL7 | Vontobel Financial Products Call 18.09.26 LVMH 660 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KM5 | Vontobel Financial Products Call 18.09.26 LVMH 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KN3 | Vontobel Financial Products Call 18.09.26 LVMH 560 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KP8 | Vontobel Financial Products Put 18.09.26 LVMH 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KQ6 | Vontobel Financial Products Call 18.09.26 LVMH 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KR4 | Vontobel Financial Products Put 18.09.26 LVMH 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KS2 | Vontobel Financial Products Call 18.09.26 LVMH 580 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KT0 | Vontobel Financial Products Put 18.09.26 LVMH 540 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KU8 | Vontobel Financial Products Put 18.09.26 LVMH 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KV6 | Vontobel Financial Products Call 18.09.26 LVMH 540 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KW4 | Vontobel Financial Products Put 18.09.26 LVMH 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KX2 | Vontobel Financial Products Call 18.09.26 LVMH 620 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KY0 | Vontobel Financial Products Call 18.09.26 LVMH 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45KZ7 | Vontobel Financial Products Put 18.09.26 LVMH 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45L00 | Vontobel Financial Products Put 18.09.26 Microso. 390 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45L18 | Vontobel Financial Products Put 18.09.26 Microso. 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LA8 | Vontobel Financial Products Call 18.09.26 SocGén. 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LB6 | Vontobel Financial Products Call 18.09.26 SocGén. 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LC4 | Vontobel Financial Products Put 18.09.26 SocGén. 58 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LD2 | Vontobel Financial Products Put 18.09.26 SocGén. 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LE0 | Vontobel Financial Products Put 18.09.26 SocGén. 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LF7 | Vontobel Financial Products Call 18.09.26 SocGén. 54 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LG5 | Vontobel Financial Products Put 18.09.26 SocGén. 54 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LH3 | Vontobel Financial Products Put 18.09.26 SocGén. 48 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LJ9 | Vontobel Financial Products Put 18.09.26 SocGén. 44 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LL5 | Vontobel Financial Products Put 18.09.26 SocGén. 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LM3 | Vontobel Financial Products Put 18.09.26 SocGén. 46 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LN1 | Vontobel Financial Products Put 18.09.26 SocGén. 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LP6 | Vontobel Financial Products Call 18.09.26 Orange 13,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LQ4 | Vontobel Financial Products Call 18.09.26 Orange 15,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LR2 | Vontobel Financial Products Call 18.09.26 Orange 14,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LS0 | Vontobel Financial Products Call 18.09.26 Orange 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LT8 | Vontobel Financial Products Call 18.09.26 Microso. 540 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LU6 | Vontobel Financial Products Put 18.09.26 Microso. 540 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LV4 | Vontobel Financial Products Put 18.09.26 Microso. 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LW2 | Vontobel Financial Products Put 18.09.26 Microso. 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LX0 | Vontobel Financial Products Call 18.09.26 Microso. 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LY8 | Vontobel Financial Products Put 18.09.26 Microso. 420 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45LZ5 | Vontobel Financial Products Put 18.09.26 Microso. 460 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45M09 | Vontobel Financial Products Call 18.09.26 Schneid. 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45M17 | Vontobel Financial Products Call 18.09.26 Schneid. 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45M25 | Vontobel Financial Products Call 18.09.26 Schneid. 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45M33 | Vontobel Financial Products Call 18.09.26 Schneid. 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45M41 | Vontobel Financial Products Call 18.09.26 Schneid. 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45M58 | Vontobel Financial Products Call 18.09.26 Schneid. 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45M66 | Vontobel Financial Products Call 18.09.26 Schneid. 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45M74 | Vontobel Financial Products Put 18.09.26 Schneid. 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45M82 | Vontobel Financial Products Put 18.09.26 Schneid. 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45M90 | Vontobel Financial Products Call 18.09.26 Microso. 580 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45MJ7 | Vontobel Financial Products Call 18.09.26 Apple 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45MK5 | Vontobel Financial Products Call 18.09.26 Apple 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45ML3 | Vontobel Financial Products Call 18.09.26 Apple 290 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH45MM1 | Vontobel Financial Products Call 18.09.26 Apple 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45MN9 | Vontobel Financial Products Call 18.09.26 Apple 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45MP4 | Vontobel Financial Products Put 18.09.26 Apple 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45MQ2 | Vontobel Financial Products Call 18.09.26 Apple 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45MR0 | Vontobel Financial Products Call 18.09.26 Apple 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45MS8 | Vontobel Financial Products Call 18.09.26 Apple 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45MT6 | Vontobel Financial Products Put 18.09.26 Apple 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45MU4 | Vontobel Financial Products Put 18.09.26 Apple 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45MV2 | Vontobel Financial Products Put 18.09.26 Apple 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45MW0 | Vontobel Financial Products Put 18.09.26 Apple 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45MX8 | Vontobel Financial Products Put 18.09.26 Apple 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45MY6 | Vontobel Financial Products Call 18.09.26 Schneid. 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45MZ3 | Vontobel Financial Products Put 18.09.26 Apple 195 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45NA4 | Vontobel Financial Products Call 18.09.26 Microso. 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45NB2 | Vontobel Financial Products Call 18.09.26 Microso. 560 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45NC0 | Vontobel Financial Products Call 18.09.26 Microso. 620 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45ND8 | Vontobel Financial Products Call 18.09.26 Microso. 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45NE6 | Vontobel Financial Products Call 18.09.26 Microso. 640 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45NH9 | Vontobel Financial Products Put 18.09.26 Microso. 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45T02 | Vontobel Financial Products Call 18.09.26 StGobain 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45T10 | Vontobel Financial Products Put 18.09.26 StGobain 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45T28 | Vontobel Financial Products Call 18.09.26 StGobain 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45T36 | Vontobel Financial Products Put 18.09.26 StGobain 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45T44 | Vontobel Financial Products Put 18.09.26 StGobain 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45T51 | Vontobel Financial Products Put 18.09.26 StGobain 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45T69 | Vontobel Financial Products Put 18.09.26 StGobain 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45T77 | Vontobel Financial Products Put 18.09.26 StGobain 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45T85 | Vontobel Financial Products Put 18.09.26 StGobain 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45T93 | Vontobel Financial Products Call 18.09.26 Stell 10 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45TJ2 | Vontobel Financial Products Call 18.09.26 Netflix 1240 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45TP9 | Vontobel Financial Products Call 18.09.26 Netflix 1320 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45TR5 | Vontobel Financial Products Put 18.09.26 Netflix 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45TS3 | Vontobel Financial Products Put 18.09.26 Netflix 960 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45TT1 | Vontobel Financial Products Put 18.09.26 Netflix 880 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45TV7 | Vontobel Financial Products Put 18.09.26 Netflix 920 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45TW5 | Vontobel Financial Products Put 18.09.26 Netflix 840 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45TY1 | Vontobel Financial Products Call 18.09.26 StGobain 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45TZ8 | Vontobel Financial Products Call 18.09.26 StGobain 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45U09 | Vontobel Financial Products Call 18.09.26 STMicro. 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45U17 | Vontobel Financial Products Put 18.09.26 L'Oréal 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45U33 | Vontobel Financial Products Put 18.09.26 L'Oréal 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45U41 | Vontobel Financial Products Put 18.09.26 L'Oréal 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45U58 | Vontobel Financial Products Put 18.09.26 STMicro. 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45U66 | Vontobel Financial Products Call 18.09.26 STMicro. 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45U82 | Vontobel Financial Products Call 18.09.26 Sanofi 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45UB7 | Vontobel Financial Products Call 18.09.26 Stell 8 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45UC5 | Vontobel Financial Products Call 18.09.26 Stell 9 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45UD3 | Vontobel Financial Products Put 18.09.26 Stell 8 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45UE1 | Vontobel Financial Products Put 18.09.26 Stell 6 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45UF8 | Vontobel Financial Products Put 18.09.26 Stell 5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45UG6 | Vontobel Financial Products Put 18.09.26 Stell 7 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45UK8 | Vontobel Financial Products Call 18.09.26 Palantir 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45UL6 | Vontobel Financial Products Call 18.09.26 Palantir 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45UM4 | Vontobel Financial Products Call 18.09.26 Palantir 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45UN2 | Vontobel Financial Products Call 18.09.26 Palantir 220 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH45UP7 | Vontobel Financial Products Call 18.09.26 Palantir 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45UQ5 | Vontobel Financial Products Put 18.09.26 Palantir 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45UR3 | Vontobel Financial Products Call 18.09.26 Palantir 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45US1 | Vontobel Financial Products Put 18.09.26 Palantir 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45UT9 | Vontobel Financial Products Call 18.09.26 Palantir 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45UU7 | Vontobel Financial Products Put 18.09.26 Palantir 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45UV5 | Vontobel Financial Products Put 18.09.26 Palantir 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45UW3 | Vontobel Financial Products Put 18.09.26 Palantir 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45UX1 | Vontobel Financial Products Put 18.09.26 Palantir 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45UY9 | Vontobel Financial Products Put 18.09.26 Palantir 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45UZ6 | Vontobel Financial Products Put 18.09.26 Palantir 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45V08 | Vontobel Financial Products Put 18.09.26 Renault 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45V16 | Vontobel Financial Products Call 18.09.26 Renault 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45V24 | Vontobel Financial Products Put 18.09.26 Renault 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45V32 | Vontobel Financial Products Call 18.09.26 Renault 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45V40 | Vontobel Financial Products Call 18.09.26 Renault 38 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45V57 | Vontobel Financial Products Put 18.09.26 Renault 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45V65 | Vontobel Financial Products Put 18.09.26 Renault 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45V73 | Vontobel Financial Products Put 18.09.26 Renault 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45V99 | Vontobel Financial Products Put 18.09.26 Renault 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VA7 | Vontobel Financial Products Call 18.09.26 Sanofi 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VB5 | Vontobel Financial Products Call 18.09.26 Sanofi 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VC3 | Vontobel Financial Products Call 18.09.26 Sanofi 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VD1 | Vontobel Financial Products Call 18.09.26 Sanofi 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VF6 | Vontobel Financial Products Put 18.09.26 Sanofi 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VG4 | Vontobel Financial Products Put 18.09.26 Sanofi 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VH2 | Vontobel Financial Products Put 18.09.26 Sanofi 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VJ8 | Vontobel Financial Products Put 18.09.26 Sanofi 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VK6 | Vontobel Financial Products Call 18.09.26 Unibail 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VL4 | Vontobel Financial Products Put 18.09.26 Sanofi 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VM2 | Vontobel Financial Products Call 18.09.26 Unibail 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VN0 | Vontobel Financial Products Call 18.09.26 Unibail 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VP5 | Vontobel Financial Products Call 18.09.26 Unibail 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VQ3 | Vontobel Financial Products Call 18.09.26 Unibail 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VR1 | Vontobel Financial Products Put 18.09.26 Unibail 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VS9 | Vontobel Financial Products Put 18.09.26 Unibail 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VT7 | Vontobel Financial Products Put 18.09.26 Unibail 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VU5 | Vontobel Financial Products Put 18.09.26 Unibail 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VV3 | Vontobel Financial Products Put 18.09.26 Unibail 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VX9 | Vontobel Financial Products Call 18.09.26 Renault 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VY7 | Vontobel Financial Products Call 18.09.26 Renault 44 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45VZ4 | Vontobel Financial Products Call 18.09.26 Renault 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45W07 | Vontobel Financial Products Call 18.09.26 VINCI 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45W15 | Vontobel Financial Products Call 18.09.26 VINCI 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45W23 | Vontobel Financial Products Put 18.09.26 AXA 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45W31 | Vontobel Financial Products Call 18.09.26 VINCI 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45W49 | Vontobel Financial Products Put 18.09.26 VINCI 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45W56 | Vontobel Financial Products Call 18.09.26 Alphab.C 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45W64 | Vontobel Financial Products Put 18.09.26 VINCI 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45W72 | Vontobel Financial Products Call 18.09.26 Alphab.C 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45W80 | Vontobel Financial Products Put 18.09.26 VINCI 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45W98 | Vontobel Financial Products Call 18.09.26 Alphab.C 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WB3 | Vontobel Financial Products Call 18.09.26 Netflix 1280 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WC1 | Vontobel Financial Products Call 18.09.26 Netflix 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WD9 | Vontobel Financial Products Call 18.09.26 Netflix 1400 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH45WE7 | Vontobel Financial Products Call 18.09.26 Netflix 1360 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WG2 | Vontobel Financial Products Call 18.09.26 Cr.Agri. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WH0 | Vontobel Financial Products Put 18.09.26 Cr.Agri. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WJ6 | Vontobel Financial Products Call 18.09.26 Cr.Agri. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WK4 | Vontobel Financial Products Call 18.09.26 Cr.Agri. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WL2 | Vontobel Financial Products Put 18.09.26 AirLiq. 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WM0 | Vontobel Financial Products Put 18.09.26 AirLiq. 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WN8 | Vontobel Financial Products Put 18.09.26 Cr.Agri. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WP3 | Vontobel Financial Products Put 18.09.26 Cr.Agri. 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WQ1 | Vontobel Financial Products Put 18.09.26 Cr.Agri. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WR9 | Vontobel Financial Products Call 18.09.26 AXA 46 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WS7 | Vontobel Financial Products Put 18.09.26 AXA 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WT5 | Vontobel Financial Products Put 18.09.26 AXA 38 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WU3 | Vontobel Financial Products Call 18.09.26 AXA 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WV1 | Vontobel Financial Products Call 18.09.26 AXA 48 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WW9 | Vontobel Financial Products Call 18.09.26 AXA 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WX7 | Vontobel Financial Products Put 18.09.26 AXA 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WY5 | Vontobel Financial Products Call 18.09.26 AXA 44 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45WZ2 | Vontobel Financial Products Put 18.09.26 AXA 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45X06 | Vontobel Financial Products Put 18.09.26 AIRBUS 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45X14 | Vontobel Financial Products Call 18.09.26 AIRBUS 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45X22 | Vontobel Financial Products Call 18.09.26 AIRBUS 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45X30 | Vontobel Financial Products Call 18.09.26 Carref. 13 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45X48 | Vontobel Financial Products Put 18.09.26 AIRBUS 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45X55 | Vontobel Financial Products Put 18.09.26 AIRBUS 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45X63 | Vontobel Financial Products Call 18.09.26 Carref. 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45X71 | Vontobel Financial Products Call 18.09.26 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45X89 | Vontobel Financial Products Put 18.09.26 AIRBUS 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45X97 | Vontobel Financial Products Put 18.09.26 Carref. 13 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45XB1 | Vontobel Financial Products Put 18.09.26 Alphab.C 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45XD7 | Vontobel Financial Products Put 18.09.26 Alphab.C 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45XH8 | Vontobel Financial Products Put 18.09.26 Engie 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45XK2 | Vontobel Financial Products Call 18.09.26 Engie 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45XP1 | Vontobel Financial Products Call 18.09.26 L'Oréal 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45XQ9 | Vontobel Financial Products Call 18.09.26 L'Oréal 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45XR7 | Vontobel Financial Products Put 18.09.26 L'Oréal 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45XS5 | Vontobel Financial Products Call 18.09.26 L'Oréal 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45XT3 | Vontobel Financial Products Call 18.09.26 L'Oréal 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45XX5 | Vontobel Financial Products Put 18.09.26 L'Oréal 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45XY3 | Vontobel Financial Products Call 18.09.26 AIRBUS 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45XZ0 | Vontobel Financial Products Put 18.09.26 AIRBUS 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45Y05 | Vontobel Financial Products Call 18.09.26 Cr.Agri. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45Y13 | Vontobel Financial Products Call 18.09.26 AirLiq. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45Y21 | Vontobel Financial Products Put 18.09.26 AirLiq. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45Y39 | Vontobel Financial Products Put 18.09.26 Palantir 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45YA1 | Vontobel Financial Products Put 18.09.26 Carref. 11 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45YB9 | Vontobel Financial Products Put 18.09.26 AIRBUS 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45YC7 | Vontobel Financial Products Put 18.09.26 Carref. 12 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45YD5 | Vontobel Financial Products Call 18.09.26 Danone 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45YE3 | Vontobel Financial Products Call 18.09.26 Danone 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45YF0 | Vontobel Financial Products Call 18.09.26 Danone 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45YG8 | Vontobel Financial Products Call 18.09.26 Danone 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45YH6 | Vontobel Financial Products Put 18.09.26 Danone 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45YJ2 | Vontobel Financial Products Put 18.09.26 Danone 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45YK0 | Vontobel Financial Products Put 18.09.26 Danone 68 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH45YL8 | Vontobel Financial Products Put 18.09.26 Danone 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45YN4 | Vontobel Financial Products Call 18.09.26 Alstom 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45YP9 | Vontobel Financial Products Call 18.09.26 Alstom 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45YQ7 | Vontobel Financial Products Put 18.09.26 Alstom 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45YS3 | Vontobel Financial Products Call 18.09.26 Alstom 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45YT1 | Vontobel Financial Products Put 18.09.26 Alstom 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45YV7 | Vontobel Financial Products Put 18.09.26 Alstom 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45YW5 | Vontobel Financial Products Put 18.09.26 Alstom 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45YX3 | Vontobel Financial Products Call 18.09.26 AirLiq. 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45YY1 | Vontobel Financial Products Put 18.09.26 AirLiq. 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VH45YZ8 | Vontobel Financial Products Call 18.09.26 AirLiq. 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46D41 | Vontobel Financial Products Call 18.12.26 CAC40 9400 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46D90 | Vontobel Financial Products Call 18.12.26 CAC40 9600 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46EA1 | Vontobel Financial Products Call 18.12.26 CAC40 8800 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46EB9 | Vontobel Financial Products Call 18.12.26 CAC40 9000 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46EC7 | Vontobel Financial Products Call 18.12.26 CAC40 9200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46ED5 | Vontobel Financial Products Put 18.12.26 CAC40 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46EE3 | Vontobel Financial Products Call 18.12.26 CAC40 8400 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46EF0 | Vontobel Financial Products Put 18.12.26 CAC40 6200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46EG8 | Vontobel Financial Products Call 18.12.26 CAC40 8600 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46EH6 | Vontobel Financial Products Put 18.12.26 CAC40 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46EJ2 | Vontobel Financial Products Put 18.12.26 CAC40 6800 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46EK0 | Vontobel Financial Products Put 18.12.26 CAC40 6600 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46EL8 | Vontobel Financial Products Call 18.12.26 CAC40 7800 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46EM6 | Vontobel Financial Products Call 18.12.26 CAC40 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46EN4 | Vontobel Financial Products Put 18.12.26 CAC40 6400 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46EP9 | Vontobel Financial Products Put 18.12.26 CAC40 7000 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46EQ7 | Vontobel Financial Products Put 18.12.26 CAC40 7200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46ER5 | Vontobel Financial Products Call 18.12.26 CAC40 8200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46ES3 | Vontobel Financial Products Put 18.12.26 CAC40 7800 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46H13 | Vontobel Financial Products Call 18.12.26 Tesla 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46H21 | Vontobel Financial Products Put 18.12.26 Tesla 460 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46H39 | Vontobel Financial Products Put 18.12.26 Tesla 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46H47 | Vontobel Financial Products Call 18.12.26 Tesla 460 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46H54 | Vontobel Financial Products Put 18.12.26 Tesla 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46H62 | Vontobel Financial Products Call 18.12.26 Tesla 640 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46H70 | Vontobel Financial Products Put 18.12.26 Tesla 420 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46H88 | Vontobel Financial Products Call 18.12.26 Tesla 620 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46H96 | Vontobel Financial Products Call 18.12.26 Tesla 540 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46JA0 | Vontobel Financial Products Call 18.12.26 Tesla 420 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46JB8 | Vontobel Financial Products Call 18.12.26 Tesla 580 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46JC6 | Vontobel Financial Products Put 18.12.26 NVIDIA 115 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46JD4 | Vontobel Financial Products Put 18.12.26 NVIDIA 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46JE2 | Vontobel Financial Products Put 18.12.26 NVIDIA 155 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46JF9 | Vontobel Financial Products Put 18.12.26 NVIDIA 175 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46JG7 | Vontobel Financial Products Put 18.12.26 NVIDIA 145 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46JH5 | Vontobel Financial Products Put 18.12.26 NVIDIA 125 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46JJ1 | Vontobel Financial Products Call 18.12.26 NVIDIA 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46JK9 | Vontobel Financial Products Put 18.12.26 NVIDIA 165 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46JL7 | Vontobel Financial Products Call 18.12.26 NVIDIA 185 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46JM5 | Vontobel Financial Products Call 18.12.26 NVIDIA 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46JN3 | Vontobel Financial Products Put 18.12.26 NVIDIA 185 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46JP8 | Vontobel Financial Products Call 18.12.26 NVIDIA 195 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46JQ6 | Vontobel Financial Products Put 18.12.26 NVIDIA 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VH46JR4 | Vontobel Financial Products Call 18.12.26 NVIDIA 210 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH49104 | Vontobel Financial Products Put 18.09.26 Engie 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49112 | Vontobel Financial Products Put 18.09.26 Renault 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49138 | Vontobel Financial Products Put 18.09.26 Sanofi 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49161 | Vontobel Financial Products Call 18.09.26 Netflix 1160 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49179 | Vontobel Financial Products Put 18.09.26 Netflix 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49187 | Vontobel Financial Products Put 18.09.26 L'Oréal 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VH492A6 | Vontobel Financial Products Put 18.09.26 Danone 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VH492B4 | Vontobel Financial Products Call 18.09.26 Sanofi 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VH492C2 | Vontobel Financial Products Put 18.09.26 Palantir 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VH492D0 | Vontobel Financial Products Call 18.09.26 Danone 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VH493D8 | Vontobel Financial Products MiniS O.End S&P500 7917,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49849 | Vontobel Financial Products TurboP O.End DAX 28130,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49864 | Vontobel Financial Products TurboP O.End DAX 28154,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49906 | Vontobel Financial Products TurboP O.End CAC40 9014,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49914 | Vontobel Financial Products TurboP O.End CAC40 9022,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49922 | Vontobel Financial Products TurboP O.End CAC40 8982,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49930 | Vontobel Financial Products TurboP O.End CAC40 9038,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49948 | Vontobel Financial Products TurboP O.End CAC40 8990,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49955 | Vontobel Financial Products TurboP O.End CAC40 9006,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49963 | Vontobel Financial Products TurboP O.End CAC40 8974,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49971 | Vontobel Financial Products TurboP O.End CAC40 8967,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VH499J2 | Vontobel Financial Products TurboP O.End CAC40 9053,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VH499Q7 | Vontobel Financial Products TurboP O.End CAC40 8959,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VH499S3 | Vontobel Financial Products TurboP O.End CAC40 9061,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VH499T1 | Vontobel Financial Products TurboP O.End CAC40 8998,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VH499U9 | Vontobel Financial Products TurboP O.End CAC40 9069,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VH499V7 | Vontobel Financial Products TurboP O.End CAC40 9085,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VH499W5 | Vontobel Financial Products TurboP O.End CAC40 9046,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VH499X3 | Vontobel Financial Products TurboP O.End CAC40 9077,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VH499Y1 | Vontobel Financial Products TurboP O.End CAC40 9093,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH499Z8 | Vontobel Financial Products TurboP O.End CAC40 8951,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49Q92 | Vontobel Financial Products FaktS O.End CAC40 8322,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49R59 | Vontobel Financial Products FaktL O.End S&P500 6514,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49R67 | Vontobel Financial Products FaktS O.End S&P500 7119,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49RA7 | Vontobel Financial Products FaktS O.End CAC40 8242,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49TZ0 | Vontobel Financial Products FaktS O.End Tesla 541,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49W11 | Vontobel Financial Products Call 18.09.26 Apple 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49W29 | Vontobel Financial Products Call 18.09.26 SocGén. 74 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49W37 | Vontobel Financial Products Call 18.09.26 Tesla 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49W45 | Vontobel Financial Products Put 18.09.26 Kering 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49W60 | Vontobel Financial Products Put 18.09.26 Facebook 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49W86 | Vontobel Financial Products Call 18.09.26 Kering 390 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49WZ4 | Vontobel Financial Products Put 18.09.26 Apple 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49XB3 | Vontobel Financial Products Call 18.09.26 Facebook 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49XK4 | Vontobel Financial Products Call 18.09.26 Schneid. 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49XM0 | Vontobel Financial Products Put 18.09.26 Schneid. 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49XN8 | Vontobel Financial Products Call 18.09.26 Schneid. 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49XP3 | Vontobel Financial Products Put 18.09.26 NVIDIA 195 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49XW9 | Vontobel Financial Products Put 18.09.26 Tesla 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49XX7 | Vontobel Financial Products Put 18.09.26 Orange 11,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH49XZ2 | Vontobel Financial Products Call 18.09.26 Tesla 680 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4C0A9 | Vontobel Financial Products TurboC O.End Gold 3936,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4C0B7 | Vontobel Financial Products TurboC O.End Gold 3928,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4C0D3 | Vontobel Financial Products TurboC O.End Gold 3960,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4C0E1 | Vontobel Financial Products TurboC O.End Gold 3952,74 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH4CTA3 | Vontobel Financial Products FaktL O.End Nasd100 23354,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4CUZ8 | Vontobel Financial Products TurboC O.End ASMLHold 833,7426 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4CX19 | Vontobel Financial Products MiniL O.End Gold 3872,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4CX27 | Vontobel Financial Products MiniL O.End Gold 3891,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4CXX7 | Vontobel Financial Products MiniL O.End Gold 3852,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4CYK2 | Vontobel Financial Products TurboP O.End S&P500 7793,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4CZ33 | Vontobel Financial Products TurboC O.End Gold 3905,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4CZ41 | Vontobel Financial Products TurboC O.End Gold 3944,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4CZ58 | Vontobel Financial Products TurboC O.End Gold 3913,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4CZ66 | Vontobel Financial Products TurboC O.End Gold 3929,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4CZ82 | Vontobel Financial Products TurboC O.End Gold 3913,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4CZ90 | Vontobel Financial Products TurboC O.End Gold 3920,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4GB94 | Vontobel Financial Products FaktS O.End Nasd100 27235,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4GC10 | Vontobel Financial Products TurboP O.End Facebook 761,3614 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4GCD4 | Vontobel Financial Products FaktL O.End Nasd100 23273,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4GCF9 | Vontobel Financial Products FaktL O.End Nasd100 23521,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4GHJ0 | Vontobel Financial Products TurboP O.End S&P500 7818,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4GHK8 | Vontobel Financial Products TurboP O.End S&P500 7831,96 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4GHN2 | Vontobel Financial Products TurboP O.End DJIA 54126,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4GRL5 | Vontobel Financial Products TurboC O.End CAC40 7074,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4LA72 | Vontobel Financial Products TurboC O.End Copper F 5,086 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4PGT2 | Vontobel Financial Products TurboC O.End Carref. 12,0732 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4PKJ5 | Vontobel Financial Products MiniL O.End Gold 3908,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4PMX2 | Vontobel Financial Products MiniL O.End Copper F 4,925 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4PR20 | Vontobel Financial Products Put 18.09.26 Tesla 460 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4PR61 | Vontobel Financial Products Call 18.09.26 Tesla 620 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4QL58 | Vontobel Financial Products Put 18.12.26 Strategy 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4WSL0 | Vontobel Financial Products MiniL O.End Carref. 11,6131 | 29.07.2026 | St. | 1 | EUR |
| DE000VH4WTX3 | Vontobel Financial Products MiniL O.End Copper F 5,102 | 29.07.2026 | St. | 1 | EUR |
| DE000VH523K7 | Vontobel Financial Products Put 18.09.26 NVIDIA 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH528L4 | Vontobel Financial Products Put 18.12.26 NVIDIA 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH52XW3 | Vontobel Financial Products TurboC O.End Engie 18,8398 | 29.07.2026 | St. | 1 | EUR |
| DE000VH57081 | Vontobel Financial Products Put 18.09.26 Oracle 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VH571G4 | Vontobel Financial Products Call 18.09.26 Oracle 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VH571H2 | Vontobel Financial Products Call 18.09.26 Oracle 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VH571M2 | Vontobel Financial Products Call 18.09.26 Oracle 370 | 29.07.2026 | St. | 1 | EUR |
| DE000VH571N0 | Vontobel Financial Products Call 18.09.26 Oracle 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VH571P5 | Vontobel Financial Products Call 18.09.26 Oracle 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VH572A5 | Vontobel Financial Products Call 18.09.26 PayPal 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VH572H0 | Vontobel Financial Products Call 18.09.26 PayPal 82 | 29.07.2026 | St. | 1 | EUR |
| DE000VH574D5 | Vontobel Financial Products Call 18.09.26 Oracle 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VH574S3 | Vontobel Financial Products Put 18.09.26 Apple 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH575E0 | Vontobel Financial Products Call 18.09.26 Apple 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VH576H1 | Vontobel Financial Products Call 18.09.26 LVMH 680 | 29.07.2026 | St. | 1 | EUR |
| DE000VH57EJ9 | Vontobel Financial Products TurboC O.End Alphab.A 255,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VH57FQ1 | Vontobel Financial Products Put 18.09.26 THALES 185 | 29.07.2026 | St. | 1 | EUR |
| DE000VH57KA5 | Vontobel Financial Products Call 18.09.26 StGobain 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VH57KC1 | Vontobel Financial Products Put 18.09.26 StGobain 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VH58K54 | Vontobel Financial Products Call 17.09.26 Stell 10 | 29.07.2026 | St. | 1 | EUR |
| DE000VH58KJ4 | Vontobel Financial Products Call 17.09.26 Generali 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VH58KY3 | Vontobel Financial Products Put 17.09.26 ENI 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VH58S64 | Vontobel Financial Products Call 18.09.26 BNP Pa. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VH58TS6 | Vontobel Financial Products Put 18.09.26 BNP Pa. 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5AA09 | Vontobel Financial Products MiniS O.End CAC40 9097,51 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH5AA25 | Vontobel Financial Products MiniS O.End CAC40 9113,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5AA33 | Vontobel Financial Products MiniS O.End CAC40 9081,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5AA41 | Vontobel Financial Products MiniS O.End CAC40 9169,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5AA58 | Vontobel Financial Products MiniS O.End CAC40 9153,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5AA66 | Vontobel Financial Products MiniS O.End CAC40 9065,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5AAM9 | Vontobel Financial Products TurboP O.End CAC40 9030,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5AAV0 | Vontobel Financial Products MiniS O.End CAC40 9121,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5AAX6 | Vontobel Financial Products MiniS O.End CAC40 9049,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5AAY4 | Vontobel Financial Products MiniS O.End CAC40 9033,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5AAZ1 | Vontobel Financial Products MiniS O.End CAC40 9137,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ACE2 | Vontobel Financial Products Call 18.12.26 CAC40 9800 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ACM5 | Vontobel Financial Products Put 18.12.26 CAC40 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5BQH3 | Vontobel Financial Products Put 18.09.26 Tesla 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5BS08 | Vontobel Financial Products Call 18.09.26 Tesla 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5BS16 | Vontobel Financial Products Call 18.09.26 Tesla 680 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5BSV0 | Vontobel Financial Products Call 18.09.26 Tesla 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5BSW8 | Vontobel Financial Products Call 18.09.26 Tesla 720 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5BSX6 | Vontobel Financial Products Call 18.09.26 Tesla 780 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5BSY4 | Vontobel Financial Products Call 18.09.26 Tesla 740 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5BSZ1 | Vontobel Financial Products Call 18.09.26 Tesla 760 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5BTM7 | Vontobel Financial Products Put 18.09.26 Alphab.C 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5BV94 | Vontobel Financial Products Call 18.09.26 Microso. 660 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5BWA6 | Vontobel Financial Products Call 18.09.26 Microso. 680 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5E0L3 | Vontobel Financial Products Put 18.12.26 NVIDIA 195 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5E0M1 | Vontobel Financial Products Call 18.12.26 NVIDIA 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EAM1 | Vontobel Financial Products FaktS O.End CAC40 8647,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EAN9 | Vontobel Financial Products FaktS O.End CAC40 8404,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EAP4 | Vontobel Financial Products FaktS O.End CAC40 8404,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EAR0 | Vontobel Financial Products FaktS O.End CAC40 8485,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EBD8 | Vontobel Financial Products TurboP O.End Schneid. 306,3625 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EBE6 | Vontobel Financial Products TurboP O.End LVMH 644,2421 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EBM9 | Vontobel Financial Products TurboP O.End NVIDIA 240,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EBN7 | Vontobel Financial Products TurboP O.End NVIDIA 237,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EF75 | Vontobel Financial Products Call 18.09.26 LVMH 680 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EGE5 | Vontobel Financial Products Put 18.09.26 LVMH 560 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EK52 | Vontobel Financial Products Call 18.09.26 Alphab.C 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ELC9 | Vontobel Financial Products TurboP O.End DJIA 54681,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ELD7 | Vontobel Financial Products TurboP O.End DJIA 54495,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ELE5 | Vontobel Financial Products TurboP O.End S&P500 7949,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ELF2 | Vontobel Financial Products TurboP O.End DJIA 54867,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ELG0 | Vontobel Financial Products TurboP O.End S&P500 7922,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ELH8 | Vontobel Financial Products TurboP O.End S&P500 7895,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ELJ4 | Vontobel Financial Products TurboP O.End S&P500 7868,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EMA1 | Vontobel Financial Products MiniS O.End S&P500 8023,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EMC7 | Vontobel Financial Products MiniS O.End S&P500 7955,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EMJ2 | Vontobel Financial Products TurboP O.End DAX 28308,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EMK0 | Vontobel Financial Products TurboP O.End DAX 28669,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EML8 | Vontobel Financial Products MiniS O.End DAX 28617,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EMM6 | Vontobel Financial Products MiniS O.End DJIA 55233,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EMN4 | Vontobel Financial Products TurboP O.End DAX 28549,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EMP9 | Vontobel Financial Products MiniS O.End DAX 28861,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EMR5 | Vontobel Financial Products MiniS O.End DAX 29106,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EMS3 | Vontobel Financial Products TurboP O.End DAX 28429,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EQH7 | Vontobel Financial Products TurboP O.End CAC40 9126,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EQJ3 | Vontobel Financial Products TurboP O.End CAC40 9110,8 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH5EQK1 | Vontobel Financial Products TurboP O.End CAC40 9166,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EQL9 | Vontobel Financial Products TurboP O.End CAC40 9134,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EQM7 | Vontobel Financial Products TurboP O.End CAC40 9118,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EQN5 | Vontobel Financial Products TurboP O.End CAC40 9158,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5EQP0 | Vontobel Financial Products TurboP O.End CAC40 9142,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ER14 | Vontobel Financial Products TurboP O.End CAC40 9182,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ER55 | Vontobel Financial Products TurboP O.End CAC40 9246,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ER63 | Vontobel Financial Products TurboP O.End CAC40 9222,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ER71 | Vontobel Financial Products TurboP O.End CAC40 9206,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ER89 | Vontobel Financial Products TurboP O.End CAC40 9230,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ER97 | Vontobel Financial Products TurboP O.End CAC40 9190,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ERJ1 | Vontobel Financial Products TurboP O.End DAX 28235,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ERK9 | Vontobel Financial Products TurboP O.End DAX 28717,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ERL7 | Vontobel Financial Products TurboP O.End DAX 28621,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ERM5 | Vontobel Financial Products TurboP O.End DAX 28741,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ERN3 | Vontobel Financial Products TurboP O.End DAX 28645,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ERP8 | Vontobel Financial Products TurboP O.End DAX 28187,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ERQ6 | Vontobel Financial Products TurboP O.End DAX 28596,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ERR4 | Vontobel Financial Products TurboP O.End DAX 28379,96 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ERS2 | Vontobel Financial Products TurboP O.End DAX 28500,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ERT0 | Vontobel Financial Products TurboP O.End DAX 28524,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ERU8 | Vontobel Financial Products TurboP O.End DAX 28404,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ERV6 | Vontobel Financial Products TurboP O.End DAX 28476,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ERW4 | Vontobel Financial Products TurboP O.End DAX 28283,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ERX2 | Vontobel Financial Products TurboP O.End DAX 28211,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ERY0 | Vontobel Financial Products TurboP O.End DAX 28355,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ERZ7 | Vontobel Financial Products TurboP O.End CAC40 9214,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ES05 | Vontobel Financial Products MiniS O.End CAC40 9278,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ES13 | Vontobel Financial Products MiniS O.End CAC40 9326,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ES21 | Vontobel Financial Products MiniS O.End CAC40 9294,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ES39 | Vontobel Financial Products MiniS O.End CAC40 9221,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ES54 | Vontobel Financial Products MiniS O.End CAC40 9237,96 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ES62 | Vontobel Financial Products MiniS O.End CAC40 9254,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ESA8 | Vontobel Financial Products TurboP O.End CAC40 9198,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ESB6 | Vontobel Financial Products TurboP O.End CAC40 9174,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ESC4 | Vontobel Financial Products TurboP O.End CAC40 9150,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ESD2 | Vontobel Financial Products TurboP O.End CAC40 9238,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ESE0 | Vontobel Financial Products TurboP O.End DAX 28259,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ESV4 | Vontobel Financial Products MiniS O.End CAC40 9270,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ESW2 | Vontobel Financial Products MiniS O.End CAC40 9189,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ESX0 | Vontobel Financial Products MiniS O.End CAC40 9205,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5ESY8 | Vontobel Financial Products MiniS O.End CAC40 9310,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5G334 | Vontobel Financial Products TurboP O.End FTSE10010917,2918 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5J1H4 | Vontobel Financial Products MiniS O.End DJIA 55510,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5JS83 | Vontobel Financial Products TurboC O.End AirLiq. 120,2121 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5JW38 | Vontobel Financial Products MiniL O.End Orange 11,6205 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5JX03 | Vontobel Financial Products Call 18.09.26 Kering 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5JX52 | Vontobel Financial Products Put 18.09.26 LVMH 580 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5JXW1 | Vontobel Financial Products Put 18.09.26 Kering 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5JY69 | Vontobel Financial Products MiniL O.End AirLiq. 115,8622 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5JZS4 | Vontobel Financial Products Call 18.09.26 AirLiq. 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5JZV8 | Vontobel Financial Products Put 18.09.26 Sanofi 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PN64 | Vontobel Financial Products TurboC O.End SocGén. 53,657 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PQ04 | Vontobel Financial Products TurboP O.End StGobain 91,8548 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH5PQ87 | Vontobel Financial Products Put 18.09.26 Orange 11 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PQ95 | Vontobel Financial Products Call 18.09.26 SocGén. 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PQZ5 | Vontobel Financial Products TurboC O.End Engie 18,1828 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PR45 | Vontobel Financial Products Call 18.09.26 AMD 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PR52 | Vontobel Financial Products Put 18.09.26 AMD 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PR60 | Vontobel Financial Products Call 18.09.26 AMD 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PR78 | Vontobel Financial Products Call 18.09.26 AMD 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PR86 | Vontobel Financial Products Put 18.09.26 AMD 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PR94 | Vontobel Financial Products Call 18.09.26 AMD 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PRJ7 | Vontobel Financial Products Call 18.09.26 THALES 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PSA4 | Vontobel Financial Products Call 18.09.26 AMD 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PSE6 | Vontobel Financial Products Put 18.09.26 AMD 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PV56 | Vontobel Financial Products MiniS O.End DJIA 54944,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PVH3 | Vontobel Financial Products Call 18.09.26 Alphab.C 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PVJ9 | Vontobel Financial Products Put 18.09.26 Alstom 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PVL5 | Vontobel Financial Products Call 18.09.26 Cr.Agri. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PVM3 | Vontobel Financial Products Put 18.09.26 Cr.Agri. 13 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PVP6 | Vontobel Financial Products Put 18.09.26 Alphab.C 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PX39 | Vontobel Financial Products MiniS O.End CAC40 9177,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PX54 | Vontobel Financial Products MiniS O.End CAC40 8812,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PX70 | Vontobel Financial Products MiniS O.End CAC40 9129,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PX88 | Vontobel Financial Products MiniS O.End CAC40 9161,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5PX96 | Vontobel Financial Products MiniS O.End CAC40 9145,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5T279 | Vontobel Financial Products TurboP O.End BMW 97,682 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5T2K4 | Vontobel Financial Products TurboP O.End LVMH 683,3731 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5T410 | Vontobel Financial Products Put 18.09.26 Kering 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5U863 | Vontobel Financial Products Call 18.09.26 TempusAI 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5U9C3 | Vontobel Financial Products Put 18.09.26 TempusAI 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5UK11 | Vontobel Financial Products MiniL O.End CAC40 6884,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5UK52 | Vontobel Financial Products MiniL O.End CAC40 7257,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5UQZ5 | Vontobel Financial Products Put 18.09.26 Sofi 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5V937 | Vontobel Financial Products Call 18.09.26 Roblox 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5YF63 | Vontobel Financial Products FaktL O.End S&P500 6490,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5YF71 | Vontobel Financial Products FaktL O.End Nasd100 23403,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5YK82 | Vontobel Financial Products Put 18.09.26 LVMH 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5YL81 | Vontobel Financial Products Put 18.09.26 AMD 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5YLA1 | Vontobel Financial Products Call 18.09.26 AMD 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5YMA9 | Vontobel Financial Products Call 18.09.26 NVIDIA 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5YMB7 | Vontobel Financial Products Put 18.09.26 AMD 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5YMC5 | Vontobel Financial Products Put 18.09.26 AMD 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5YMD3 | Vontobel Financial Products Call 18.09.26 AMD 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5YME1 | Vontobel Financial Products Call 18.09.26 AMD 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5YMF8 | Vontobel Financial Products Call 18.09.26 AMD 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5YMG6 | Vontobel Financial Products Call 18.09.26 AMD 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5YMN2 | Vontobel Financial Products MiniL O.End Orange 12,7561 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5YPL9 | Vontobel Financial Products Call 18.09.26 L'Oréal 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5YT26 | Vontobel Financial Products TurboP O.End DAX 28837,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5YT34 | Vontobel Financial Products TurboP O.End DAX 28788,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VH5YT59 | Vontobel Financial Products TurboP O.End DAX 28812,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VH649Z8 | Vontobel Financial Products Put 18.09.26 LVMH 640 | 29.07.2026 | St. | 1 | EUR |
| DE000VH65CD9 | Vontobel Financial Products Put 18.09.26 Unibail 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VH68W09 | Vontobel Financial Products Put 18.09.26 Total 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VH68WS9 | Vontobel Financial Products Put 18.09.26 Kering 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VH68WV3 | Vontobel Financial Products Call 18.09.26 Total 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VH68Z30 | Vontobel Financial Products Call 18.09.26 Netflix 1120 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH68ZY0 | Vontobel Financial Products Put 18.09.26 Danone 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VH692F0 | Vontobel Financial Products Call 17.09.26 ENI 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VH693L6 | Vontobel Financial Products Call 18.09.26 Total 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6B3Q8 | Vontobel Financial Products MiniL O.End CAC40 6781,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6BSH7 | Vontobel Financial Products TurboC O.End THALES 199,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6BT06 | Vontobel Financial Products Call 18.09.26 Facebook 680 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6BT71 | Vontobel Financial Products Call 18.09.26 THALES 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6BTX2 | Vontobel Financial Products Put 18.09.26 Facebook 460 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6BWH9 | Vontobel Financial Products Call 18.09.26 Palantir 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6F6N4 | Vontobel Financial Products FaktS O.End Coff.Fut 4,6826 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6F6Q7 | Vontobel Financial Products FaktL O.End Silber 43,5455 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6F995 | Vontobel Financial Products TurboC O.End Total 49,4315 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6GAA9 | Vontobel Financial Products TurboC O.End Total 50,2209 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6GCF4 | Vontobel Financial Products Put 18.09.26 Kering 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6H2K7 | Vontobel Financial Products Call 18.12.26 CAC40 10000 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6H2L5 | Vontobel Financial Products Put 18.09.26 CAC40 8200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6H2M3 | Vontobel Financial Products Put 18.12.26 CAC40 8200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6KQC3 | Vontobel Financial Products Put 18.09.26 LVMH 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6M835 | Vontobel Financial Products Call 18.09.26 AltC Acq 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6M850 | Vontobel Financial Products Put 18.09.26 AltC Acq 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6M868 | Vontobel Financial Products Call 18.09.26 AltC Acq 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6M8S0 | Vontobel Financial Products Call 18.09.26 AltC Acq 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6MF33 | Vontobel Financial Products FaktS O.End CAC40 8732,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6MHJ3 | Vontobel Financial Products TurboC O.End Total 51,1376 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6MJW2 | Vontobel Financial Products TurboC O.End Alphab.C 259,6224 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6MKQ2 | Vontobel Financial Products Call 18.09.26 Orange 16,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6MKV2 | Vontobel Financial Products Put 18.09.26 THALES 175 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6MKW0 | Vontobel Financial Products Put 18.09.26 LVMH 620 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6MLT4 | Vontobel Financial Products MiniL O.End AirLiq. 127,5998 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6N7J0 | Vontobel Financial Products Call 18.09.26 Strategy 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6N7P7 | Vontobel Financial Products Call 18.09.26 Strategy 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6N7T9 | Vontobel Financial Products Call 18.09.26 Strategy 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6N9Z2 | Vontobel Financial Products Put 18.09.26 Strategy 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6PCK5 | Vontobel Financial Products Call 18.09.26 Coin 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6PEN5 | Vontobel Financial Products Put 18.09.26 Coin 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6PVK5 | Vontobel Financial Products Call 18.09.26 Hermes 2400 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6PVS8 | Vontobel Financial Products Call 18.09.26 Hermes 2300 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6PWH9 | Vontobel Financial Products Put 18.12.26 Hermes 2200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6PWQ0 | Vontobel Financial Products Put 18.09.26 Hermes 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6PY78 | Vontobel Financial Products Call 18.09.26 Netflix 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6R0S2 | Vontobel Financial Products Call 18.09.26 Microso. 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6R347 | Vontobel Financial Products Call 18.09.26 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6R3Y4 | Vontobel Financial Products FaktS O.End CBOE VIX 30,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6RWM5 | Vontobel Financial Products FaktS O.End Gold 4805,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6RXC4 | Vontobel Financial Products FaktL O.End HHGasFut 2,412 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6RXG5 | Vontobel Financial Products FaktS O.End CAC40 8537,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6RXH3 | Vontobel Financial Products FaktS O.End CAC40 8537,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6RZZ0 | Vontobel Financial Products TurboC O.End Engie 19,4978 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6SKJ4 | Vontobel Financial Products Call 18.12.26 CAC40 10200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WBQ0 | Vontobel Financial Products FaktS O.End CAC40 8472,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WBT4 | Vontobel Financial Products FaktS O.End CAC40 8719,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WBU2 | Vontobel Financial Products FaktS O.End CAC40 8555,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WCY2 | Vontobel Financial Products TurboC O.End Total 52,0459 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WF07 | Vontobel Financial Products Put 18.09.26 Kering 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WF15 | Vontobel Financial Products Put 18.09.26 Orange 15 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH6WF23 | Vontobel Financial Products Call 18.09.26 Orange 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WGN6 | Vontobel Financial Products MiniS O.End VINCI 148,8463 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WKL2 | Vontobel Financial Products Put 18.09.26 L'Oréal 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WKM0 | Vontobel Financial Products Put 18.09.26 STMicro. 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WKN8 | Vontobel Financial Products Call 18.09.26 Sanofi 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WKP3 | Vontobel Financial Products Put 18.09.26 Engie 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WKQ1 | Vontobel Financial Products Call 18.09.26 STMicro. 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WSC4 | Vontobel Financial Products TurboP O.End CAC40 9349,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WSD2 | Vontobel Financial Products TurboP O.End CAC40 9325,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WSE0 | Vontobel Financial Products TurboP O.End CAC40 9341,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WSF7 | Vontobel Financial Products TurboP O.End CAC40 9317,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WSG5 | Vontobel Financial Products TurboP O.End CAC40 9333,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WSH3 | Vontobel Financial Products TurboP O.End CAC40 9301,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WSJ9 | Vontobel Financial Products TurboP O.End CAC40 9293,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WSK7 | Vontobel Financial Products TurboP O.End CAC40 9309,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WSM3 | Vontobel Financial Products TurboP O.End CAC40 9260,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WSN1 | Vontobel Financial Products TurboP O.End CAC40 9268,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WSQ4 | Vontobel Financial Products TurboP O.End CAC40 9277,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WSU6 | Vontobel Financial Products TurboP O.End CAC40 9285,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WTF5 | Vontobel Financial Products MiniS O.End CAC40 9400,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WTK5 | Vontobel Financial Products MiniS O.End CAC40 9391,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WTL3 | Vontobel Financial Products MiniS O.End CAC40 9342,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WTN9 | Vontobel Financial Products MiniS O.End CAC40 9416,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WTP4 | Vontobel Financial Products MiniS O.End CAC40 9432,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WTR0 | Vontobel Financial Products MiniS O.End CAC40 9375,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VH6WTS8 | Vontobel Financial Products MiniS O.End CAC40 9359,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VH719Z9 | Vontobel Financial Products TurboC O.End Facebook 446,4875 | 29.07.2026 | St. | 1 | EUR |
| DE000VH72CB9 | Vontobel Financial Products Put 18.09.26 Facebook 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VH72CF0 | Vontobel Financial Products Call 18.09.26 Facebook 620 | 29.07.2026 | St. | 1 | EUR |
| DE000VH72CM6 | Vontobel Financial Products Put 18.09.26 Facebook 420 | 29.07.2026 | St. | 1 | EUR |
| DE000VH72CN4 | Vontobel Financial Products Call 18.09.26 Facebook 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VH72E54 | Vontobel Financial Products Call 18.09.26 VINCI 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VH72FA4 | Vontobel Financial Products Call 18.09.26 Cr.Agri. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VH72FB2 | Vontobel Financial Products Put 18.09.26 Cr.Agri. 12 | 29.07.2026 | St. | 1 | EUR |
| DE000VH75U69 | Vontobel Financial Products TurboC O.End SocGén. 55,2312 | 29.07.2026 | St. | 1 | EUR |
| DE000VH75WQ8 | Vontobel Financial Products MiniL O.End Total 51,3772 | 29.07.2026 | St. | 1 | EUR |
| DE000VH75XS2 | Vontobel Financial Products MiniL O.End StGobain 58,6967 | 29.07.2026 | St. | 1 | EUR |
| DE000VH75Y81 | Vontobel Financial Products Call 18.09.26 StGobain 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VH75ZB3 | Vontobel Financial Products Put 18.09.26 StGobain 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VH79HM0 | Vontobel Financial Products Call 18.09.26 Engie 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VH79HT5 | Vontobel Financial Products Put 18.09.26 Engie 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7CBN7 | Vontobel Financial Products FaktS O.End CAC40 9092,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7CEF7 | Vontobel Financial Products TurboC O.End Alphab.A 271,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7CEH3 | Vontobel Financial Products TurboC O.End Alphab.C 271,6368 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7CGR7 | Vontobel Financial Products MiniL O.End Alphab.A 261,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7CKH0 | Vontobel Financial Products TurboP O.End CAC40 9363,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7CKK4 | Vontobel Financial Products TurboP O.End CAC40 9104,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7CKM0 | Vontobel Financial Products TurboP O.End CAC40 9372,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7CKT5 | Vontobel Financial Products MiniS O.End CAC40 9454,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7E178 | Vontobel Financial Products FaktS O.End S&P500 7335,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7E194 | Vontobel Financial Products FaktS O.End DJIA 50404,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7E1V8 | Vontobel Financial Products FaktS O.End Nasd100 29252,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7E541 | Vontobel Financial Products Put 18.09.26 Apple 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7E566 | Vontobel Financial Products Call 18.09.26 Apple 330 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH7E582 | Vontobel Financial Products Put 18.09.26 Schneid. 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7E590 | Vontobel Financial Products Call 18.09.26 Schneid. 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7E6B9 | Vontobel Financial Products Call 18.09.26 AMD 370 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7E6E3 | Vontobel Financial Products Put 18.09.26 AMD 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7E6K0 | Vontobel Financial Products Call 18.09.26 AMD 390 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7E6M6 | Vontobel Financial Products Put 18.09.26 AMD 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7E6Q7 | Vontobel Financial Products Call 18.09.26 AMD 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7FE24 | Vontobel Financial Products TurboP O.End DJIA 55409,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7FE40 | Vontobel Financial Products TurboP O.End S&P500 8008,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7FE73 | Vontobel Financial Products TurboP O.End DJIA 55219,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7FE81 | Vontobel Financial Products TurboP O.End S&P500 7981,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7FFS0 | Vontobel Financial Products MiniS O.End S&P500 8069,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7FFW2 | Vontobel Financial Products MiniS O.End DJIA 56118,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7FFX0 | Vontobel Financial Products MiniS O.End DJIA 55878,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7JH68 | Vontobel Financial Products FaktL O.End Nasd100 23754,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7JJC8 | Vontobel Financial Products TurboP O.End Kering 321,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7JLC4 | Vontobel Financial Products Call 18.09.26 Microso. 660 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7JLD2 | Vontobel Financial Products Call 18.09.26 Facebook 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7JLE0 | Vontobel Financial Products Put 18.09.26 Facebook 780 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7JLG5 | Vontobel Financial Products Put 18.09.26 Microso. 560 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7JMV2 | Vontobel Financial Products Call 18.09.26 Alphab.C 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7JNB2 | Vontobel Financial Products Put 18.09.26 Netflix 760 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7JNC0 | Vontobel Financial Products Call 18.09.26 Netflix 1080 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7JND8 | Vontobel Financial Products Put 18.09.26 Alphab.C 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7JS65 | Vontobel Financial Products Call 18.12.26 Tesla 660 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7JS81 | Vontobel Financial Products Put 18.12.26 Tesla 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7K035 | Vontobel Financial Products Call 18.12.26 PayPal 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7K043 | Vontobel Financial Products Call 18.12.26 PayPal 98 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7K209 | Vontobel Financial Products Call 18.09.26 Coin 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7M0L1 | Vontobel Financial Products FaktS O.End Nasd100 28232,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7M0M9 | Vontobel Financial Products FaktS O.End Nasd100 30584,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7M1F1 | Vontobel Financial Products TurboP O.End NVIDIA 243,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7M1Q8 | Vontobel Financial Products TurboP O.End NVIDIA 253,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7M411 | Vontobel Financial Products Put 18.09.26 NVIDIA 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7M4P4 | Vontobel Financial Products Put 18.09.26 NVIDIA 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7M4R0 | Vontobel Financial Products Call 18.09.26 NVIDIA 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7M4T6 | Vontobel Financial Products Call 18.09.26 NVIDIA 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7M577 | Vontobel Financial Products Call 18.09.26 Palantir 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7M6N4 | Vontobel Financial Products TurboP O.End S&P500 8051,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7RJ33 | Vontobel Financial Products TurboC O.End Engie 20,2818 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7RM95 | Vontobel Financial Products Put 18.09.26 Palantir 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7RNB5 | Vontobel Financial Products Call 18.09.26 Alphab.C 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7RND1 | Vontobel Financial Products Put 18.09.26 Alphab.C 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7RNE9 | Vontobel Financial Products Call 18.09.26 Alphab.C 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7U166 | Vontobel Financial Products TurboC O.End Facebook 510,6287 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7U174 | Vontobel Financial Products TurboC O.End Facebook 492,6816 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7U1E4 | Vontobel Financial Products TurboC O.End THALES 191,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7U1H7 | Vontobel Financial Products TurboC O.End SocGén. 54,6528 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7U1Y2 | Vontobel Financial Products TurboC O.End StGobain 64,1008 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7U430 | Vontobel Financial Products Put 18.09.26 Apple 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7U4D0 | Vontobel Financial Products Call 18.09.26 Facebook 660 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7U4F5 | Vontobel Financial Products Call 18.09.26 THALES 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7U5Y3 | Vontobel Financial Products Call 18.09.26 Apple 340 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH7U8P5 | Vontobel Financial Products MiniL O.End SocGén. 52,3132 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7U9P3 | Vontobel Financial Products MiniL O.End StGobain 62,1389 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7VB01 | Vontobel Financial Products Call 18.09.26 StGobain 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7VB19 | Vontobel Financial Products Call 18.09.26 AIRBUS 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7VBU2 | Vontobel Financial Products Put 18.09.26 AIRBUS 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7VHP9 | Vontobel Financial Products Put 18.12.26 NVIDIA 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7VHQ7 | Vontobel Financial Products Call 18.12.26 NVIDIA 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7VHR5 | Vontobel Financial Products Call 18.12.26 NVIDIA 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7VHS3 | Vontobel Financial Products Put 18.12.26 NVIDIA 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7VHT1 | Vontobel Financial Products Call 18.12.26 NVIDIA 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7YG11 | Vontobel Financial Products TurboC O.End AirLiq. 116,6797 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7YGW1 | Vontobel Financial Products TurboC O.End Facebook 469,1481 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7YH02 | Vontobel Financial Products TurboC O.End L'Oréal 288,0721 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7YH36 | Vontobel Financial Products TurboP O.End Coin 337,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7YJ18 | Vontobel Financial Products Put 18.09.26 Facebook 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7YJP9 | Vontobel Financial Products MiniL O.End SocGén. 53,468 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7YJY1 | Vontobel Financial Products Call 18.09.26 Facebook 640 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7YPF7 | Vontobel Financial Products MiniL O.End L'Oréal 268,3309 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7YPP6 | Vontobel Financial Products MiniL O.End Facebook 513,9892 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7YQE8 | Vontobel Financial Products Call 18.09.26 AXA 38 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7YQG3 | Vontobel Financial Products TurboP O.End DJIA 55817,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7YQK5 | Vontobel Financial Products TurboP O.End DJIA 55627,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7YR00 | Vontobel Financial Products MiniS O.End DJIA 56381,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VH7YR18 | Vontobel Financial Products MiniS O.End DJIA 56621,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VH80406 | Vontobel Financial Products Call 18.09.26 Engie 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VH804Y2 | Vontobel Financial Products Put 18.09.26 Sanofi 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VH82QB8 | Vontobel Financial Products Call 18.09.26 Netflix 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VH841H9 | Vontobel Financial Products TurboC O.End DAX 20010,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VH841K3 | Vontobel Financial Products TurboC O.End DAX 19962,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VH841L1 | Vontobel Financial Products TurboC O.End DAX 19986,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VH841M9 | Vontobel Financial Products TurboC O.End DAX 19938,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VH841N7 | Vontobel Financial Products TurboC O.End DAX 19840,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VH841P2 | Vontobel Financial Products TurboC O.End DAX 19865,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VH841V0 | Vontobel Financial Products TurboC O.End DAX 19816,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VH842B0 | Vontobel Financial Products MiniL O.End CAC40 7046,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VH842E4 | Vontobel Financial Products MiniL O.End CAC40 7154,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VH84QC2 | Vontobel Financial Products FaktL O.End DAX 21795,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VH84T61 | Vontobel Financial Products Put 18.09.26 Schneid. 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VH84TJ1 | Vontobel Financial Products TurboP O.End Sanofi 82,3064 | 29.07.2026 | St. | 1 | EUR |
| DE000VH84TZ7 | Vontobel Financial Products MiniS O.End Sanofi 85,9417 | 29.07.2026 | St. | 1 | EUR |
| DE000VH84WG1 | Vontobel Financial Products Put 18.09.26 STMicro. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VH84YL7 | Vontobel Financial Products TurboC O.End DAX 19901,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VH84YP8 | Vontobel Financial Products MiniL O.End DAX 19593,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VH88J44 | Vontobel Financial Products TurboC O.End BNP Pa. 67,3802 | 29.07.2026 | St. | 1 | EUR |
| DE000VH88LD2 | Vontobel Financial Products TurboC O.End StGobain 61,0866 | 29.07.2026 | St. | 1 | EUR |
| DE000VH88LX0 | Vontobel Financial Products Put 18.09.26 Microso. 370 | 29.07.2026 | St. | 1 | EUR |
| DE000VH88NW8 | Vontobel Financial Products MiniL O.End Copper F 5,178 | 29.07.2026 | St. | 1 | EUR |
| DE000VH88QX9 | Vontobel Financial Products TurboC O.End DAX 19750,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VH88QY7 | Vontobel Financial Products TurboC O.End DAX 19774,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VH88R51 | Vontobel Financial Products MiniS O.End CAC40 9028,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VH88R85 | Vontobel Financial Products MiniL O.End CAC40 7298,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VH892V3 | Vontobel Financial Products Call 18.09.26 Netflix 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8C105 | Vontobel Financial Products Call 18.09.26 Schneid. 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8CYZ1 | Vontobel Financial Products TurboC O.End SocGén. 57,1086 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH8GWL6 | Vontobel Financial Products TurboC O.End Total 53,6655 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8GWR3 | Vontobel Financial Products TurboC O.End SocGén. 55,9563 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8GXT7 | Vontobel Financial Products TurboP O.End Unibail 119,9073 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8GYW9 | Vontobel Financial Products MiniL O.End Total 52,3036 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8LUC9 | Vontobel Financial Products TurboC O.End Engie 21,1687 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8LUQ9 | Vontobel Financial Products MiniL O.End SocGén. 55,3806 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8LUW7 | Vontobel Financial Products Put 18.09.26 SocGén. 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8LWE1 | Vontobel Financial Products MiniS O.End S&P500 8121,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8QHF8 | Vontobel Financial Products FaktL O.End Cocoa F. 4576,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8QJB3 | Vontobel Financial Products Call 18.09.26 Total 66 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8QJK4 | Vontobel Financial Products Put 18.09.26 LVMH 660 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8QJL2 | Vontobel Financial Products Put 18.09.26 Total 58 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8QL05 | Vontobel Financial Products MiniS O.End S&P500 8180,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8QL70 | Vontobel Financial Products MiniS O.End DJIA 56908,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8QLY1 | Vontobel Financial Products TurboP O.End DJIA 56141,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8QNP5 | Vontobel Financial Products MiniS O.End CAC40 9443,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8T5G2 | Vontobel Financial Products TurboP O.End DJIA 56403,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8T5H0 | Vontobel Financial Products TurboP O.End DJIA 56596,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8T5J6 | Vontobel Financial Products MiniL O.End S&P500 5894,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8T711 | Vontobel Financial Products MiniS O.End CAC40 9504,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8T737 | Vontobel Financial Products MiniS O.End CAC40 9512,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8T745 | Vontobel Financial Products MiniS O.End CAC40 9545,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8T760 | Vontobel Financial Products MiniS O.End CAC40 9561,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8T778 | Vontobel Financial Products MiniS O.End CAC40 9528,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8T794 | Vontobel Financial Products MiniS O.End CAC40 9487,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8T7D5 | Vontobel Financial Products TurboP O.End CAC40 9459,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8T7G8 | Vontobel Financial Products TurboP O.End CAC40 9426,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8T7H6 | Vontobel Financial Products TurboP O.End CAC40 9418,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8T7J2 | Vontobel Financial Products TurboP O.End CAC40 9451,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8T7K0 | Vontobel Financial Products TurboP O.End CAC40 9386,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8T7N4 | Vontobel Financial Products TurboP O.End CAC40 9394,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8T7P9 | Vontobel Financial Products TurboP O.End CAC40 9435,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8T7S3 | Vontobel Financial Products TurboP O.End CAC40 9443,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8T7T1 | Vontobel Financial Products TurboP O.End CAC40 9402,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8T7U9 | Vontobel Financial Products TurboP O.End CAC40 9410,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8T7Z8 | Vontobel Financial Products MiniS O.End CAC40 9471,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8TYU6 | Vontobel Financial Products FaktS O.End CAC40 8602,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8TYV4 | Vontobel Financial Products FaktS O.End DJIA 51765,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8XFY9 | Vontobel Financial Products TurboP O.End Kering 316,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8XH28 | Vontobel Financial Products Put 18.09.26 Tesla 370 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8XHX7 | Vontobel Financial Products Call 18.09.26 Facebook 580 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8XHZ2 | Vontobel Financial Products Put 18.09.26 Tesla 390 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8XJ42 | Vontobel Financial Products MiniL O.End Facebook 479,2884 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8XLF6 | Vontobel Financial Products FaktS O.End VSTOXXFu 24,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8XS09 | Vontobel Financial Products Put 18.12.26 Tesla 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8XS25 | Vontobel Financial Products Put 18.12.26 Tesla 370 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8XSR6 | Vontobel Financial Products Put 18.12.26 Tesla 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8XSS4 | Vontobel Financial Products Put 18.12.26 Tesla 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8XST2 | Vontobel Financial Products Put 18.12.26 Tesla 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8XSU0 | Vontobel Financial Products Put 18.12.26 Tesla 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8XSV8 | Vontobel Financial Products Call 18.12.26 Tesla 390 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8XSW6 | Vontobel Financial Products Put 18.12.26 Tesla 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8XSX4 | Vontobel Financial Products Put 18.12.26 Tesla 390 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8XSY2 | Vontobel Financial Products Put 18.12.26 Tesla 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VH8XSZ9 | Vontobel Financial Products Put 18.12.26 Tesla 290 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH90U52 | Vontobel Financial Products TurboC O.End SiemEnAG 107,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VH90WW5 | Vontobel Financial Products MiniL O.End BNP Pa. 71,9201 | 29.07.2026 | St. | 1 | EUR |
| DE000VH99F29 | Vontobel Financial Products TurboC O.End RWE 40,3506 | 29.07.2026 | St. | 1 | EUR |
| DE000VH99F60 | Vontobel Financial Products TurboC O.End RWE 37,6269 | 29.07.2026 | St. | 1 | EUR |
| DE000VH99F78 | Vontobel Financial Products TurboC O.End RWE 39,4427 | 29.07.2026 | St. | 1 | EUR |
| DE000VH99GA5 | Vontobel Financial Products TurboC O.End RWE 38,5348 | 29.07.2026 | St. | 1 | EUR |
| DE000VH99GC1 | Vontobel Financial Products TurboC O.End RWE 41,2584 | 29.07.2026 | St. | 1 | EUR |
| DE000VH99GE7 | Vontobel Financial Products TurboC O.End RWE 43,0742 | 29.07.2026 | St. | 1 | EUR |
| DE000VH99GF4 | Vontobel Financial Products TurboC O.End RWE 40,2671 | 29.07.2026 | St. | 1 | EUR |
| DE000VH99GJ6 | Vontobel Financial Products TurboC O.End RWE 40,9454 | 29.07.2026 | St. | 1 | EUR |
| DE000VH99GK4 | Vontobel Financial Products TurboC O.End RWE 41,6341 | 29.07.2026 | St. | 1 | EUR |
| DE000VH99GM0 | Vontobel Financial Products TurboC O.End RWE 42,3123 | 29.07.2026 | St. | 1 | EUR |
| DE000VH99GN8 | Vontobel Financial Products TurboC O.End RWE 42,1663 | 29.07.2026 | St. | 1 | EUR |
| DE000VH99GR9 | Vontobel Financial Products TurboC O.End RWE 42,9907 | 29.07.2026 | St. | 1 | EUR |
| DE000VH99HE5 | Vontobel Financial Products TurboC O.End Leonardo 42,0128 | 29.07.2026 | St. | 1 | EUR |
| DE000VH99HF2 | Vontobel Financial Products TurboC O.End Leonardo 40,8336 | 29.07.2026 | St. | 1 | EUR |
| DE000VH99HK2 | Vontobel Financial Products TurboC O.End Leonardo 43,2025 | 29.07.2026 | St. | 1 | EUR |
| DE000VH99HL0 | Vontobel Financial Products TurboC O.End Leonardo 43,1085 | 29.07.2026 | St. | 1 | EUR |
| DE000VH99UP4 | Vontobel Financial Products Call 18.09.26 AIRBUS 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9B4F6 | Vontobel Financial Products TurboC O.End BNP Pa. 69,4489 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9B7S2 | Vontobel Financial Products Call 18.09.26 THALES 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9CD67 | Vontobel Financial Products TurboP O.End Russ2000 3054,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9CD91 | Vontobel Financial Products TurboP O.End Russ2000 3102,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9F2H2 | Vontobel Financial Products TurboC O.End DAX 19696,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9F2J8 | Vontobel Financial Products TurboC O.End DAX 19624,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9F2K6 | Vontobel Financial Products TurboC O.End DAX 19648,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9F2L4 | Vontobel Financial Products TurboC O.End DAX 19672,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9FM14 | Vontobel Financial Products FaktL O.End Nasd100 23123,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9FMX2 | Vontobel Financial Products FaktL O.End Nasd100 23123,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9FNC4 | Vontobel Financial Products FaktL O.End DAX 22083,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9FSA7 | Vontobel Financial Products TurboP O.End Microso. 496,8265 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9FSE9 | Vontobel Financial Products TurboP O.End Microso. 489,1605 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9FTA5 | Vontobel Financial Products Call 18.09.26 Schneid. 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9FTC1 | Vontobel Financial Products Call 18.09.26 Facebook 560 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9FTD9 | Vontobel Financial Products Call 18.09.26 Microso. 460 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9FVL8 | Vontobel Financial Products MiniL O.End Novartis 98,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9FWG6 | Vontobel Financial Products Call 18.09.26 Palantir 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9FWL6 | Vontobel Financial Products Put 18.09.26 Palantir 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9FWQ5 | Vontobel Financial Products Call 18.09.26 L'Oréal 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9K346 | Vontobel Financial Products TurboC O.End SocGén. 57,7267 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9K502 | Vontobel Financial Products TurboC O.End Silber 51,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9K619 | Vontobel Financial Products MiniL O.End SocGén. 54,2782 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9K676 | Vontobel Financial Products MiniL O.End Orange 13,0183 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9K684 | Vontobel Financial Products MiniL O.End Orange 13,0977 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9K7A9 | Vontobel Financial Products Put 18.09.26 THALES 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9K7B7 | Vontobel Financial Products Call 18.09.26 THALES 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9K8F6 | Vontobel Financial Products MiniL O.End BNP Pa. 67,8405 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9K924 | Vontobel Financial Products TurboC O.End Russ2000 2435,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9P535 | Vontobel Financial Products MiniL O.End SocGén. 56,1804 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9P8A2 | Vontobel Financial Products Call 18.09.26 AirLiq. 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9P8F1 | Vontobel Financial Products Put 18.09.26 Alphab.C 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9P8J3 | Vontobel Financial Products Call 18.09.26 Alphab.C 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9QDH1 | Vontobel Financial Products MiniS O.End CAC40 9073,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9QDJ7 | Vontobel Financial Products MiniL O.End CAC40 7370,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9QDK5 | Vontobel Financial Products MiniS O.End CAC40 9057,88 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH9QDL3 | Vontobel Financial Products MiniS O.End CAC40 9042,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9TQ22 | Vontobel Financial Products TurboC O.End SocGén. 58,3848 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9TQ48 | Vontobel Financial Products TurboC O.End SocGén. 59,0012 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9TSA8 | Vontobel Financial Products TurboC O.End BNP Pa. 71,6493 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9TV25 | Vontobel Financial Products Put 18.09.26 Alphab.C 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9XB23 | Vontobel Financial Products Call 18.09.26 SocGén. 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9XB31 | Vontobel Financial Products Put 18.09.26 SocGén. 62 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9XBC2 | Vontobel Financial Products TurboC O.End BNP Pa. 73,2446 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9XBL3 | Vontobel Financial Products MiniL O.End SocGén. 57,476 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9XCF3 | Vontobel Financial Products MiniL O.End BNP Pa. 69,8814 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9XKM2 | Vontobel Financial Products Put 18.12.26 NVIDIA 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VH9XKR1 | Vontobel Financial Products Call 18.12.26 NVIDIA 175 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ00FD5 | Vontobel Financial Products Put 18.09.26 SocGén. 66 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ00FJ2 | Vontobel Financial Products Call 18.09.26 SocGén. 82 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ00FX3 | Vontobel Financial Products MiniL O.End Novartis 102,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ00HJ8 | Vontobel Financial Products Call 18.09.26 Netflix 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ00HL4 | Vontobel Financial Products FaktL O.End VSTOXXFu 9,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ03156 | Vontobel Financial Products Call 18.09.26 BNP Pa. 98 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ03180 | Vontobel Financial Products Put 18.09.26 BNP Pa. 82 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ033Z3 | Vontobel Financial Products FaktL O.End CBOE VIX 9,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ03404 | Vontobel Financial Products FaktS O.End VSTOXXFu 20,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ03453 | Vontobel Financial Products TurboP O.End DJIA 57435,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ03461 | Vontobel Financial Products TurboP O.End DJIA 57046,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ035A1 | Vontobel Financial Products TurboP O.End DJIA 57241,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ035C7 | Vontobel Financial Products TurboP O.End DJIA 56851,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ035T1 | Vontobel Financial Products MiniS O.End DJIA 58026,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ035X3 | Vontobel Financial Products MiniS O.End DJIA 57779,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ03ZP1 | Vontobel Financial Products TurboP O.End SocGén. 79,3659 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ07NX2 | Vontobel Financial Products TurboC O.End RWE 44,1067 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ07UD9 | Vontobel Financial Products MiniS O.End DJIA 57496,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0C803 | Vontobel Financial Products TurboC O.End AirLiq. 113,3088 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0C8U0 | Vontobel Financial Products TurboC O.End BNP Pa. 75,5321 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0DAP5 | Vontobel Financial Products Put 18.09.26 Apple 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0DAT7 | Vontobel Financial Products Call 18.09.26 Apple 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0DCQ9 | Vontobel Financial Products TurboP O.End 10yTNote 130,799 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0DDG8 | Vontobel Financial Products Put 18.09.26 Carref. 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0DDP9 | Vontobel Financial Products TurboP O.End S&P500 8089,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0GT52 | Vontobel Financial Products Put 18.09.26 Total 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0GT78 | Vontobel Financial Products Put 18.09.26 SocGén. 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0GTK9 | Vontobel Financial Products TurboP O.End Cr.Agri. 19,609 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0GUD2 | Vontobel Financial Products Call 18.09.26 SocGén. 78 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0GUF7 | Vontobel Financial Products Call 18.09.26 Total 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0GUG5 | Vontobel Financial Products Call 18.09.26 SocGén. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0GW65 | Vontobel Financial Products MiniL O.End DAX 19708,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0GW73 | Vontobel Financial Products MiniS O.End DJIA 57182,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0LDZ1 | Vontobel Financial Products TurboC O.End Bund-Fut 105,484 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0LE45 | Vontobel Financial Products TurboP O.End S&P500 8125,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0LEZ9 | Vontobel Financial Products Put 18.09.26 Renault 38 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0PW23 | Vontobel Financial Products MiniL O.End Carref. 12,0998 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0T0A0 | Vontobel Financial Products Put 18.09.26 Netflix 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0TGE2 | Vontobel Financial Products MiniS O.End Microso. 505,8596 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0TGF9 | Vontobel Financial Products MiniL O.End BNP Pa. 74,3648 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0TZ42 | Vontobel Financial Products Call 18.09.26 Netflix 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0TZ59 | Vontobel Financial Products Put 18.09.26 Netflix 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0TZ67 | Vontobel Financial Products Put 18.09.26 Netflix 72 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ0TZW4 | Vontobel Financial Products Call 18.09.26 Netflix 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0W0P3 | Vontobel Financial Products TurboC O.End Pernod 57,6542 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0W165 | Vontobel Financial Products MiniL O.End AXA 30,373 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0W2C7 | Vontobel Financial Products MiniL O.End Pernod 55,3721 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0WYJ8 | Vontobel Financial Products FaktS O.End Silber 74,2397 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0WZ70 | Vontobel Financial Products TurboC O.End BNP Pa. 77,7273 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ0YMF7 | Vontobel Financial Products Put 18.09.26 Applovin 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ10TY1 | Vontobel Financial Products TurboC O.End RWE 45,0347 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ10W63 | Vontobel Financial Products FaktL O.End CBOE VIX 13,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ13536 | Vontobel Financial Products TurboP O.End Tesla 461,5944 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ13700 | Vontobel Financial Products Put 18.09.26 SocGén. 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ13726 | Vontobel Financial Products Put 18.09.26 BNP Pa. 86 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ137M0 | Vontobel Financial Products MiniL O.End Orange 13,6682 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ137W9 | Vontobel Financial Products Call 18.09.26 SocGén. 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ137Y5 | Vontobel Financial Products Call 18.09.26 BNP Pa. 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14005 | Vontobel Financial Products Put 18.12.26 AirLiq. 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14021 | Vontobel Financial Products Call 18.12.26 Danone 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14039 | Vontobel Financial Products Call 18.12.26 STMicro. 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14062 | Vontobel Financial Products Put 18.12.26 STMicro. 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14070 | Vontobel Financial Products Put 18.12.26 STMicro. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14088 | Vontobel Financial Products Put 18.12.26 STMicro. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14096 | Vontobel Financial Products Put 18.12.26 STMicro. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140A9 | Vontobel Financial Products Put 18.12.26 StGobain 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140B7 | Vontobel Financial Products Put 18.12.26 StGobain 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140C5 | Vontobel Financial Products Put 18.12.26 StGobain 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140D3 | Vontobel Financial Products Call 18.12.26 VINCI 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140E1 | Vontobel Financial Products Put 18.12.26 VINCI 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140F8 | Vontobel Financial Products Call 18.12.26 VINCI 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140G6 | Vontobel Financial Products Put 18.12.26 VINCI 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140H4 | Vontobel Financial Products Call 18.12.26 VINCI 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140J0 | Vontobel Financial Products Call 18.12.26 Stell 12 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140K8 | Vontobel Financial Products Put 18.12.26 VINCI 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140L6 | Vontobel Financial Products Put 18.12.26 Stell 9 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140M4 | Vontobel Financial Products Put 18.12.26 Stell 8 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140N2 | Vontobel Financial Products Call 18.12.26 Stell 10 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140P7 | Vontobel Financial Products Call 18.12.26 Stell 11 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140Q5 | Vontobel Financial Products Call 18.12.26 Stell 9 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140R3 | Vontobel Financial Products Put 18.12.26 Stell 6 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140S1 | Vontobel Financial Products Put 18.12.26 Stell 7 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140T9 | Vontobel Financial Products Call 18.12.26 AirLiq. 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140U7 | Vontobel Financial Products Call 18.12.26 AirLiq. 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140V5 | Vontobel Financial Products Call 18.12.26 AirLiq. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140W3 | Vontobel Financial Products Put 18.12.26 AirLiq. 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140X1 | Vontobel Financial Products Put 18.12.26 AirLiq. 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140Y9 | Vontobel Financial Products Call 18.12.26 STMicro. 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ140Z6 | Vontobel Financial Products Call 18.12.26 STMicro. 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14112 | Vontobel Financial Products Call 18.12.26 Nasd100 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14138 | Vontobel Financial Products Put 18.12.26 Nasd100 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ141A7 | Vontobel Financial Products Call 18.12.26 Danone 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ141B5 | Vontobel Financial Products Call 18.12.26 Danone 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ141C3 | Vontobel Financial Products FaktL O.End VSTOXXFu 12,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ141L4 | Vontobel Financial Products Call 18.12.26 Nasd100 30000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ141N0 | Vontobel Financial Products Call 18.12.26 Nasd100 29000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ141Q3 | Vontobel Financial Products Call 18.12.26 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ141T7 | Vontobel Financial Products Call 18.12.26 Nasd100 27000 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ141Z4 | Vontobel Financial Products Call 18.12.26 Nasd100 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14237 | Vontobel Financial Products Call 18.09.26 Nasd100 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14252 | Vontobel Financial Products Call 18.09.26 Nasd100 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14260 | Vontobel Financial Products Call 18.09.26 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14278 | Vontobel Financial Products Call 18.09.26 Nasd100 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14294 | Vontobel Financial Products Call 18.09.26 Nasd100 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ142A5 | Vontobel Financial Products Put 18.12.26 Nasd100 24000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ142B3 | Vontobel Financial Products Put 18.12.26 Nasd100 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ142F4 | Vontobel Financial Products Put 18.12.26 Nasd100 23000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ142J6 | Vontobel Financial Products Put 18.12.26 Nasd100 22000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ142L2 | Vontobel Financial Products Put 18.12.26 Nasd100 21000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ142M0 | Vontobel Financial Products Put 18.12.26 Nasd100 20000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ142V1 | Vontobel Financial Products Call 18.09.26 Nasd100 29000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ142W9 | Vontobel Financial Products Call 18.09.26 Nasd100 29500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ142Y5 | Vontobel Financial Products Call 18.09.26 Nasd100 28500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14302 | Vontobel Financial Products Put 18.09.26 Nasd100 20500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14310 | Vontobel Financial Products Put 18.09.26 Nasd100 21500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14328 | Vontobel Financial Products Put 18.09.26 Nasd100 21000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14369 | Vontobel Financial Products Call 18.12.26 Nasd100 32000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14393 | Vontobel Financial Products Call 18.12.26 Nasd100 31000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ143A3 | Vontobel Financial Products Call 18.09.26 Nasd100 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ143B1 | Vontobel Financial Products Call 18.09.26 Nasd100 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ143F2 | Vontobel Financial Products Put 18.09.26 Nasd100 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ143H8 | Vontobel Financial Products Put 18.09.26 Nasd100 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ143J4 | Vontobel Financial Products Put 18.09.26 Nasd100 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ143N6 | Vontobel Financial Products Put 18.09.26 Nasd100 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ143Q9 | Vontobel Financial Products Put 18.09.26 Nasd100 23500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ143S5 | Vontobel Financial Products Put 18.09.26 Nasd100 24000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ143T3 | Vontobel Financial Products Put 18.09.26 Nasd100 23000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ143V9 | Vontobel Financial Products Put 18.09.26 Nasd100 22500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ143W7 | Vontobel Financial Products Put 18.09.26 Nasd100 22250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ143X5 | Vontobel Financial Products Put 18.09.26 Nasd100 22000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14401 | Vontobel Financial Products Call 18.12.26 DAX 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14419 | Vontobel Financial Products Put 18.12.26 DAX 24750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14427 | Vontobel Financial Products Put 18.12.26 DAX 23750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14435 | Vontobel Financial Products Put 18.12.26 DAX 20500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14443 | Vontobel Financial Products Put 18.12.26 DAX 24000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14450 | Vontobel Financial Products Put 18.12.26 DAX 24250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14468 | Vontobel Financial Products Put 18.12.26 DAX 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14476 | Vontobel Financial Products Put 18.12.26 DAX 22250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14484 | Vontobel Financial Products Put 18.12.26 DAX 23500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14492 | Vontobel Financial Products Put 18.12.26 DAX 23250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144B9 | Vontobel Financial Products Put 18.09.26 DAX 21250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144C7 | Vontobel Financial Products Call 18.12.26 DAX 29000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144D5 | Vontobel Financial Products Put 18.09.26 DAX 21000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144E3 | Vontobel Financial Products Call 18.12.26 DAX 29500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144F0 | Vontobel Financial Products Call 18.12.26 DAX 27750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144G8 | Vontobel Financial Products Call 18.12.26 DAX 29250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144H6 | Vontobel Financial Products Call 18.12.26 DAX 28500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144J2 | Vontobel Financial Products Call 18.12.26 DAX 28750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144K0 | Vontobel Financial Products Call 18.12.26 DAX 28250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144L8 | Vontobel Financial Products Call 18.12.26 DAX 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144M6 | Vontobel Financial Products Call 18.12.26 DAX 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144N4 | Vontobel Financial Products Call 18.12.26 DAX 24250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144P9 | Vontobel Financial Products Call 18.12.26 DAX 27250 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ144Q7 | Vontobel Financial Products Call 18.12.26 DAX 26750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144R5 | Vontobel Financial Products Call 18.12.26 DAX 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144S3 | Vontobel Financial Products Call 18.12.26 DAX 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144T1 | Vontobel Financial Products Call 18.12.26 DAX 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144U9 | Vontobel Financial Products Call 18.12.26 DAX 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144V7 | Vontobel Financial Products Call 18.12.26 DAX 26250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144W5 | Vontobel Financial Products Call 18.12.26 DAX 25750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144X3 | Vontobel Financial Products Call 18.12.26 DAX 24750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144Y1 | Vontobel Financial Products Call 18.12.26 DAX 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ144Z8 | Vontobel Financial Products Call 18.12.26 DAX 25250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14500 | Vontobel Financial Products Put 18.09.26 DJIA 46000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14518 | Vontobel Financial Products Call 18.09.26 DJIA 54000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14534 | Vontobel Financial Products Call 18.09.26 DJIA 50000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14542 | Vontobel Financial Products Put 18.09.26 DJIA 44000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14559 | Vontobel Financial Products Put 18.09.26 DJIA 48000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14583 | Vontobel Financial Products Call 18.09.26 DJIA 52000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ145A8 | Vontobel Financial Products Put 18.12.26 DAX 20250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ145B6 | Vontobel Financial Products Put 18.12.26 DAX 21000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ145C4 | Vontobel Financial Products Put 18.12.26 DAX 22500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ145D2 | Vontobel Financial Products Put 18.12.26 DAX 23000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ145E0 | Vontobel Financial Products Put 18.12.26 DAX 22000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ145F7 | Vontobel Financial Products Put 18.12.26 DAX 22750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ145G5 | Vontobel Financial Products Put 18.12.26 DAX 21750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ145H3 | Vontobel Financial Products Put 18.12.26 DAX 20000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ145J9 | Vontobel Financial Products Put 18.12.26 DAX 21500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ145K7 | Vontobel Financial Products Put 18.12.26 DAX 21250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ145L5 | Vontobel Financial Products Put 18.12.26 DAX 20750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ145P6 | Vontobel Financial Products Call 18.09.26 Nasd100 30500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ145Q4 | Vontobel Financial Products Call 18.09.26 Nasd100 31000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ145R2 | Vontobel Financial Products Call 18.09.26 Nasd100 30000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ145W2 | Vontobel Financial Products Put 18.09.26 DJIA 42000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ145X0 | Vontobel Financial Products Call 18.09.26 DJIA 48000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14609 | Vontobel Financial Products Put 18.09.26 DAX 22000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14617 | Vontobel Financial Products Put 18.09.26 DAX 22500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14625 | Vontobel Financial Products Put 18.09.26 DAX 23500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14633 | Vontobel Financial Products Put 18.09.26 DAX 23000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14641 | Vontobel Financial Products Put 18.09.26 DAX 21750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14658 | Vontobel Financial Products Put 18.09.26 DAX 22750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14666 | Vontobel Financial Products Put 18.09.26 DAX 22250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14674 | Vontobel Financial Products Put 18.09.26 DAX 20750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14682 | Vontobel Financial Products Put 18.09.26 DAX 21500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146A6 | Vontobel Financial Products Call 18.09.26 DAX 28500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146B4 | Vontobel Financial Products Call 18.09.26 DAX 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146C2 | Vontobel Financial Products Call 18.09.26 DAX 28250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146D0 | Vontobel Financial Products Call 18.09.26 DAX 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146E8 | Vontobel Financial Products Call 18.09.26 DAX 27750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146F5 | Vontobel Financial Products Call 18.09.26 DAX 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146G3 | Vontobel Financial Products Call 18.09.26 DAX 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146H1 | Vontobel Financial Products Call 18.09.26 DAX 27250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146J7 | Vontobel Financial Products Call 18.09.26 DAX 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146K5 | Vontobel Financial Products Call 18.09.26 DAX 25250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146L3 | Vontobel Financial Products Call 18.09.26 DAX 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146M1 | Vontobel Financial Products Call 18.09.26 DAX 26750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146N9 | Vontobel Financial Products Call 18.09.26 DAX 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146P4 | Vontobel Financial Products Call 18.09.26 DAX 25750 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ146Q2 | Vontobel Financial Products Call 18.09.26 DAX 26250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146R0 | Vontobel Financial Products Call 18.09.26 DAX 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146S8 | Vontobel Financial Products Put 18.09.26 DAX 24750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146T6 | Vontobel Financial Products Call 18.09.26 DAX 24250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146U4 | Vontobel Financial Products Call 18.09.26 DAX 24750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146V2 | Vontobel Financial Products Put 18.09.26 DAX 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146W0 | Vontobel Financial Products Put 18.09.26 DAX 24250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146X8 | Vontobel Financial Products Put 18.09.26 DAX 24000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146Y6 | Vontobel Financial Products Put 18.09.26 DAX 23250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ146Z3 | Vontobel Financial Products Put 18.09.26 DAX 23750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14708 | Vontobel Financial Products Put 18.09.26 S&P500 6200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14716 | Vontobel Financial Products Call 18.09.26 S&P500 7000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14724 | Vontobel Financial Products Call 18.09.26 S&P500 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14732 | Vontobel Financial Products Call 18.09.26 S&P500 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ147P2 | Vontobel Financial Products Call 18.09.26 S&P500 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ147S6 | Vontobel Financial Products Put 18.09.26 S&P500 6000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ147T4 | Vontobel Financial Products Put 18.09.26 S&P500 6800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ147U2 | Vontobel Financial Products Call 18.09.26 S&P500 6800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ147V0 | Vontobel Financial Products Call 18.09.26 S&P500 7800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ147W8 | Vontobel Financial Products Put 18.09.26 S&P500 5800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ147X6 | Vontobel Financial Products Call 18.09.26 S&P500 7200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ147Y4 | Vontobel Financial Products Put 18.09.26 S&P500 6400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ147Z1 | Vontobel Financial Products Put 18.09.26 S&P500 6600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14E04 | Vontobel Financial Products Call 18.09.26 Silber 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14E12 | Vontobel Financial Products Call 18.09.26 Silber 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14E20 | Vontobel Financial Products Put 18.09.26 Silber 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14E38 | Vontobel Financial Products Put 18.09.26 Silber 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14E46 | Vontobel Financial Products Put 18.09.26 Silber 55 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14E53 | Vontobel Financial Products Call 18.09.26 Silber 85 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14E61 | Vontobel Financial Products Call 18.09.26 Silber 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14E79 | Vontobel Financial Products Call 18.09.26 Silber 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14E87 | Vontobel Financial Products Call 18.09.26 Silber 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14E95 | Vontobel Financial Products Put 18.09.26 Silber 65 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FA2 | Vontobel Financial Products Call 18.09.26 Silber 75 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FB0 | Vontobel Financial Products Put 18.09.26 Silber 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FC8 | Vontobel Financial Products Put 18.09.26 Silber 75 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FD6 | Vontobel Financial Products Call 18.09.26 Gold 5100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FE4 | Vontobel Financial Products Call 18.09.26 Gold 5300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FF1 | Vontobel Financial Products Call 18.09.26 Gold 5200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FG9 | Vontobel Financial Products Call 18.09.26 Gold 4800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FH7 | Vontobel Financial Products Call 18.09.26 Gold 4700 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FJ3 | Vontobel Financial Products Call 18.09.26 Gold 4900 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FK1 | Vontobel Financial Products Put 18.09.26 Gold 4300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FL9 | Vontobel Financial Products Call 18.09.26 Gold 5000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FM7 | Vontobel Financial Products Put 18.09.26 Gold 3600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FN5 | Vontobel Financial Products Call 18.09.26 Gold 4500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FP0 | Vontobel Financial Products Put 18.09.26 Gold 4100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FQ8 | Vontobel Financial Products Put 18.09.26 Gold 4400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FR6 | Vontobel Financial Products Call 18.09.26 Gold 4600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FS4 | Vontobel Financial Products Call 18.09.26 Gold 4400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FT2 | Vontobel Financial Products Put 18.09.26 Gold 3800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FU0 | Vontobel Financial Products Put 18.09.26 Gold 4200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FV8 | Vontobel Financial Products Put 18.09.26 Gold 3700 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FW6 | Vontobel Financial Products Put 18.09.26 Gold 4000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14FX4 | Vontobel Financial Products Put 18.09.26 Gold 3900 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ14GA0 | Vontobel Financial Products Call 18.09.26 EO/DL 1,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14GB8 | Vontobel Financial Products Call 18.09.26 EO/DL 1,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14GD4 | Vontobel Financial Products Put 18.09.26 EO/DL 1,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14GF9 | Vontobel Financial Products Call 18.09.26 EO/DL 1,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14GH5 | Vontobel Financial Products Put 18.09.26 EO/DL 1,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14GJ1 | Vontobel Financial Products Put 18.09.26 EO/DL 1,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14GK9 | Vontobel Financial Products Put 18.09.26 EO/DL 1,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14GL7 | Vontobel Financial Products Put 18.09.26 EO/DL 1,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14H92 | Vontobel Financial Products MiniS O.End NVIDIA 248,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14J09 | Vontobel Financial Products Put 18.09.26 Hermes 1900 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14J17 | Vontobel Financial Products Put 18.12.26 LVMH 580 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14J25 | Vontobel Financial Products Put 18.12.26 LVMH 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14J33 | Vontobel Financial Products Put 18.12.26 LVMH 640 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14J41 | Vontobel Financial Products Put 18.12.26 LVMH 560 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14J58 | Vontobel Financial Products Put 18.12.26 LVMH 540 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14J66 | Vontobel Financial Products Put 18.12.26 LVMH 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14J74 | Vontobel Financial Products Put 18.12.26 LVMH 460 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14J82 | Vontobel Financial Products Put 18.12.26 LVMH 620 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14J90 | Vontobel Financial Products Put 18.12.26 LVMH 660 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14JD8 | Vontobel Financial Products Put 18.12.26 SocGén. 51 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14JE6 | Vontobel Financial Products Call 18.09.26 Hermes 2400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14JF3 | Vontobel Financial Products Put 18.12.26 SocGén. 54 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14JG1 | Vontobel Financial Products Put 18.12.26 SocGén. 58 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14JH9 | Vontobel Financial Products Put 18.12.26 SocGén. 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14JJ5 | Vontobel Financial Products Call 18.12.26 LVMH 780 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14JK3 | Vontobel Financial Products Call 18.12.26 LVMH 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14JL1 | Vontobel Financial Products Call 18.12.26 LVMH 720 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14JN7 | Vontobel Financial Products Call 18.12.26 LVMH 740 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14JP2 | Vontobel Financial Products Call 18.12.26 LVMH 820 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14JQ0 | Vontobel Financial Products Call 18.12.26 LVMH 680 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14JR8 | Vontobel Financial Products Call 18.12.26 LVMH 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14JS6 | Vontobel Financial Products Call 18.12.26 LVMH 660 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14JT4 | Vontobel Financial Products Put 18.09.26 Hermes 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14JU2 | Vontobel Financial Products Call 18.09.26 Hermes 2200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14JV0 | Vontobel Financial Products Call 18.12.26 LVMH 760 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14JW8 | Vontobel Financial Products Call 18.12.26 LVMH 640 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14JX6 | Vontobel Financial Products Call 18.09.26 Hermes 2100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14JY4 | Vontobel Financial Products Call 18.09.26 Hermes 2300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14JZ1 | Vontobel Financial Products Put 18.09.26 Hermes 2100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14K06 | Vontobel Financial Products Put 18.12.26 THALES 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14K14 | Vontobel Financial Products Call 18.12.26 AMD 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14K22 | Vontobel Financial Products Call 18.12.26 AMD 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14K30 | Vontobel Financial Products Call 18.12.26 AMD 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14K48 | Vontobel Financial Products Call 18.12.26 AMD 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14K55 | Vontobel Financial Products Call 18.12.26 AMD 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14K63 | Vontobel Financial Products Call 18.12.26 AMD 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14K71 | Vontobel Financial Products Call 18.12.26 AMD 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14K89 | Vontobel Financial Products Call 18.12.26 AMD 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14K97 | Vontobel Financial Products Call 18.12.26 AMD 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14KA2 | Vontobel Financial Products Put 18.12.26 LVMH 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14KB0 | Vontobel Financial Products Call 18.12.26 LVMH 620 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14KD6 | Vontobel Financial Products Put 18.12.26 LVMH 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14KE4 | Vontobel Financial Products Put 18.09.26 Rheinme. 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14KF1 | Vontobel Financial Products Put 18.09.26 Rheinme. 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14KG9 | Vontobel Financial Products Call 18.09.26 Rheinme. 1600 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ14KH7 | Vontobel Financial Products Put 18.09.26 Hermes 1700 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14KK1 | Vontobel Financial Products Call 18.09.26 Rheinme. 1800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14KL9 | Vontobel Financial Products Put 18.09.26 Hermes 1800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14KM7 | Vontobel Financial Products Call 18.09.26 Rheinme. 1700 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14KN5 | Vontobel Financial Products Put 18.09.26 Rheinme. 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14KP0 | Vontobel Financial Products Put 18.09.26 Rheinme. 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14KQ8 | Vontobel Financial Products Put 18.09.26 Rheinme. 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14KV8 | Vontobel Financial Products Call 18.12.26 AMD 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14KW6 | Vontobel Financial Products Put 18.12.26 THALES 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14KX4 | Vontobel Financial Products Put 18.12.26 THALES 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14KY2 | Vontobel Financial Products Put 18.12.26 THALES 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14KZ9 | Vontobel Financial Products Call 18.12.26 AMD 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14L05 | Vontobel Financial Products Call 18.12.26 SocGén. 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14L13 | Vontobel Financial Products Call 18.12.26 SocGén. 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14L21 | Vontobel Financial Products Call 18.12.26 SocGén. 66 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14L39 | Vontobel Financial Products Put 18.12.26 SocGén. 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14L47 | Vontobel Financial Products Put 18.12.26 SocGén. 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14L54 | Vontobel Financial Products Put 18.12.26 SocGén. 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14L62 | Vontobel Financial Products Put 18.12.26 SocGén. 66 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14L70 | Vontobel Financial Products Put 18.12.26 SocGén. 47 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14L88 | Vontobel Financial Products Put 18.12.26 SocGén. 49 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14L96 | Vontobel Financial Products Put 18.12.26 SocGén. 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LA0 | Vontobel Financial Products Call 18.12.26 AMD 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LB8 | Vontobel Financial Products Put 18.12.26 AMD 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LC6 | Vontobel Financial Products Put 18.12.26 AMD 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LD4 | Vontobel Financial Products Put 18.12.26 AMD 195 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LE2 | Vontobel Financial Products Put 18.12.26 AMD 175 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LF9 | Vontobel Financial Products Put 18.12.26 AMD 165 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LG7 | Vontobel Financial Products Put 18.12.26 AMD 185 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LH5 | Vontobel Financial Products Put 18.12.26 AMD 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LK9 | Vontobel Financial Products Put 18.12.26 AMD 155 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LN3 | Vontobel Financial Products Put 18.12.26 AMD 145 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LP8 | Vontobel Financial Products Call 18.09.26 SocGén. 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LQ6 | Vontobel Financial Products Call 18.12.26 SocGén. 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LR4 | Vontobel Financial Products Call 18.12.26 SocGén. 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LS2 | Vontobel Financial Products Call 18.12.26 SocGén. 86 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LT0 | Vontobel Financial Products Call 18.12.26 SocGén. 82 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LU8 | Vontobel Financial Products Call 18.12.26 SocGén. 78 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LV6 | Vontobel Financial Products Call 18.12.26 SocGén. 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LW4 | Vontobel Financial Products Call 18.12.26 SocGén. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LX2 | Vontobel Financial Products Call 18.12.26 SocGén. 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LY0 | Vontobel Financial Products Call 18.12.26 SocGén. 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14LZ7 | Vontobel Financial Products Call 18.12.26 SocGén. 74 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14M04 | Vontobel Financial Products Call 18.12.26 Facebook 640 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14M12 | Vontobel Financial Products Call 18.12.26 Facebook 660 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14M20 | Vontobel Financial Products Put 18.12.26 Facebook 620 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14M38 | Vontobel Financial Products Put 18.12.26 Facebook 680 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14M46 | Vontobel Financial Products Put 18.12.26 Facebook 640 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14M53 | Vontobel Financial Products Put 18.12.26 Facebook 660 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14M61 | Vontobel Financial Products Put 18.12.26 Facebook 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14M79 | Vontobel Financial Products Put 18.12.26 Facebook 560 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14M87 | Vontobel Financial Products Put 18.12.26 Facebook 580 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14M95 | Vontobel Financial Products Put 18.12.26 Facebook 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MA8 | Vontobel Financial Products Put 18.12.26 SocGén. 62 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MB6 | Vontobel Financial Products Put 18.12.26 BNP Pa. 72 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ14MC4 | Vontobel Financial Products Put 18.12.26 BNP Pa. 82 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MD2 | Vontobel Financial Products Put 18.12.26 BNP Pa. 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ME0 | Vontobel Financial Products Put 18.12.26 BNP Pa. 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MF7 | Vontobel Financial Products Put 18.12.26 BNP Pa. 78 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MG5 | Vontobel Financial Products Put 18.12.26 BNP Pa. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MH3 | Vontobel Financial Products Put 18.12.26 BNP Pa. 74 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MJ9 | Vontobel Financial Products Put 18.12.26 BNP Pa. 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MK7 | Vontobel Financial Products Put 18.12.26 BNP Pa. 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ML5 | Vontobel Financial Products Put 18.12.26 BNP Pa. 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MM3 | Vontobel Financial Products Put 18.12.26 BNP Pa. 62 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MN1 | Vontobel Financial Products Put 18.12.26 BNP Pa. 66 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MP6 | Vontobel Financial Products Call 18.12.26 Facebook 820 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MQ4 | Vontobel Financial Products Call 18.12.26 Facebook 860 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MR2 | Vontobel Financial Products Call 18.12.26 Facebook 880 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MS0 | Vontobel Financial Products Call 18.12.26 Facebook 840 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MT8 | Vontobel Financial Products Call 18.12.26 Facebook 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MU6 | Vontobel Financial Products Call 18.12.26 Facebook 780 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MV4 | Vontobel Financial Products Call 18.12.26 Facebook 680 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MW2 | Vontobel Financial Products Call 18.12.26 Facebook 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MX0 | Vontobel Financial Products Call 18.12.26 Facebook 740 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MY8 | Vontobel Financial Products Call 18.12.26 Facebook 760 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14MZ5 | Vontobel Financial Products Call 18.12.26 Facebook 720 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14N03 | Vontobel Financial Products Call 18.12.26 Schneid. 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14N11 | Vontobel Financial Products Call 18.12.26 Schneid. 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14N29 | Vontobel Financial Products Call 18.12.26 Schneid. 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14N37 | Vontobel Financial Products Call 18.12.26 Schneid. 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14N45 | Vontobel Financial Products Call 18.12.26 Schneid. 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14N52 | Vontobel Financial Products Call 18.12.26 Schneid. 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14N60 | Vontobel Financial Products Call 18.12.26 Schneid. 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14N78 | Vontobel Financial Products Call 18.12.26 Schneid. 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14N86 | Vontobel Financial Products Put 18.12.26 Schneid. 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14N94 | Vontobel Financial Products Put 18.12.26 Schneid. 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NA6 | Vontobel Financial Products Put 18.12.26 Facebook 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NB4 | Vontobel Financial Products Put 18.12.26 Facebook 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NC2 | Vontobel Financial Products Put 18.12.26 Facebook 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ND0 | Vontobel Financial Products Put 18.12.26 Facebook 540 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NE8 | Vontobel Financial Products Put 18.12.26 Facebook 460 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NF5 | Vontobel Financial Products Call 18.12.26 THALES 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NG3 | Vontobel Financial Products Call 18.12.26 THALES 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NH1 | Vontobel Financial Products Call 18.12.26 THALES 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NJ7 | Vontobel Financial Products Call 18.12.26 THALES 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NK5 | Vontobel Financial Products Call 18.12.26 THALES 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NL3 | Vontobel Financial Products Call 18.12.26 THALES 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NM1 | Vontobel Financial Products Call 18.12.26 THALES 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NN9 | Vontobel Financial Products Put 18.12.26 THALES 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NP4 | Vontobel Financial Products Put 18.12.26 THALES 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NQ2 | Vontobel Financial Products Call 18.12.26 THALES 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NR0 | Vontobel Financial Products Put 18.12.26 THALES 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NS8 | Vontobel Financial Products Put 18.12.26 THALES 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NT6 | Vontobel Financial Products Put 18.12.26 Kering 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NU4 | Vontobel Financial Products Put 18.12.26 Kering 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NV2 | Vontobel Financial Products Put 18.12.26 Kering 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NW0 | Vontobel Financial Products Put 18.12.26 Kering 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NX8 | Vontobel Financial Products Put 18.12.26 Kering 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14NY6 | Vontobel Financial Products Put 18.12.26 Kering 230 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ14NZ3 | Vontobel Financial Products Put 18.12.26 Kering 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14P01 | Vontobel Financial Products Call 18.12.26 BNP Pa. 86 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14P19 | Vontobel Financial Products Call 18.12.26 BNP Pa. 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14P27 | Vontobel Financial Products Call 18.12.26 BNP Pa. 78 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14P35 | Vontobel Financial Products Call 18.12.26 BNP Pa. 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14P43 | Vontobel Financial Products Call 18.12.26 BNP Pa. 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14P50 | Vontobel Financial Products Call 18.12.26 BNP Pa. 82 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14P68 | Vontobel Financial Products Call 18.12.26 BNP Pa. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14P76 | Vontobel Financial Products Call 18.12.26 BNP Pa. 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14P84 | Vontobel Financial Products Put 18.12.26 BNP Pa. 86 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14P92 | Vontobel Financial Products Call 18.12.26 Microso. 560 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PA1 | Vontobel Financial Products Put 18.12.26 Schneid. 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PB9 | Vontobel Financial Products Put 18.12.26 Schneid. 185 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PC7 | Vontobel Financial Products Put 18.12.26 Schneid. 175 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PD5 | Vontobel Financial Products Put 18.12.26 Schneid. 195 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PE3 | Vontobel Financial Products Put 18.12.26 Schneid. 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PF0 | Vontobel Financial Products Put 18.12.26 Schneid. 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PG8 | Vontobel Financial Products Call 18.12.26 Total 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PH6 | Vontobel Financial Products Call 18.12.26 Total 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PJ2 | Vontobel Financial Products Call 18.12.26 Total 66 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PK0 | Vontobel Financial Products Call 18.12.26 Total 62 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PL8 | Vontobel Financial Products Call 18.12.26 Total 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PM6 | Vontobel Financial Products Put 18.12.26 Total 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PN4 | Vontobel Financial Products Call 18.12.26 Total 58 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PP9 | Vontobel Financial Products Put 18.12.26 Total 54 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PQ7 | Vontobel Financial Products Put 18.12.26 Total 58 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PR5 | Vontobel Financial Products Put 18.12.26 Total 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PS3 | Vontobel Financial Products Put 18.12.26 Total 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PT1 | Vontobel Financial Products Put 18.12.26 Total 48 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PU9 | Vontobel Financial Products Call 18.12.26 Total 54 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PV7 | Vontobel Financial Products Put 18.12.26 Total 46 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PW5 | Vontobel Financial Products Call 18.12.26 BNP Pa. 98 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PX3 | Vontobel Financial Products Call 18.12.26 BNP Pa. 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PY1 | Vontobel Financial Products Call 18.12.26 BNP Pa. 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14PZ8 | Vontobel Financial Products Call 18.12.26 BNP Pa. 94 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Q59 | Vontobel Financial Products Call 18.12.26 Kering 370 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Q83 | Vontobel Financial Products Call 18.12.26 Kering 390 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Q91 | Vontobel Financial Products Call 18.12.26 Kering 420 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14QA9 | Vontobel Financial Products Call 18.12.26 Microso. 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14QB7 | Vontobel Financial Products Call 18.12.26 Microso. 540 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14QC5 | Vontobel Financial Products Put 18.12.26 Microso. 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14QD3 | Vontobel Financial Products Put 18.12.26 Apple 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14QE1 | Vontobel Financial Products Call 18.12.26 Kering 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14QF8 | Vontobel Financial Products Call 18.12.26 Microso. 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14QG6 | Vontobel Financial Products Call 18.12.26 Microso. 460 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14QH4 | Vontobel Financial Products Call 18.12.26 Microso. 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14QJ0 | Vontobel Financial Products Put 18.12.26 Microso. 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14QK8 | Vontobel Financial Products Put 18.12.26 Microso. 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14QL6 | Vontobel Financial Products Put 18.12.26 Microso. 460 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14QM4 | Vontobel Financial Products Put 18.12.26 Microso. 420 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14QN2 | Vontobel Financial Products Put 18.12.26 Microso. 390 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14QP7 | Vontobel Financial Products Put 18.12.26 Microso. 370 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14R09 | Vontobel Financial Products Call 18.12.26 Orange 15,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14R17 | Vontobel Financial Products Put 18.12.26 Orange 11,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14R25 | Vontobel Financial Products Put 18.12.26 Orange 14,5 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ14R33 | Vontobel Financial Products Put 18.12.26 Orange 13,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14R41 | Vontobel Financial Products Put 18.12.26 Orange 12 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14R58 | Vontobel Financial Products Call 18.12.26 Apple 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14R66 | Vontobel Financial Products Call 18.12.26 Apple 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14R74 | Vontobel Financial Products Call 18.12.26 Apple 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14R82 | Vontobel Financial Products Call 18.12.26 Apple 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14R90 | Vontobel Financial Products Call 18.12.26 Apple 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RA7 | Vontobel Financial Products Call 18.12.26 Kering 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RB5 | Vontobel Financial Products Call 18.12.26 Kering 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RC3 | Vontobel Financial Products Call 18.12.26 Kering 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RD1 | Vontobel Financial Products Call 18.12.26 Kering 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RE9 | Vontobel Financial Products Call 18.12.26 Kering 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RF6 | Vontobel Financial Products Call 18.12.26 Kering 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RG4 | Vontobel Financial Products Call 18.12.26 Kering 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RH2 | Vontobel Financial Products Put 18.12.26 Kering 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RJ8 | Vontobel Financial Products Put 18.12.26 Kering 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RK6 | Vontobel Financial Products Call 18.12.26 Kering 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RL4 | Vontobel Financial Products Call 18.12.26 Kering 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RM2 | Vontobel Financial Products Put 18.12.26 Kering 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RN0 | Vontobel Financial Products Put 18.12.26 Kering 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RP5 | Vontobel Financial Products Put 18.12.26 Kering 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RQ3 | Vontobel Financial Products Put 18.12.26 Kering 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RR1 | Vontobel Financial Products Call 18.12.26 Orange 16,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RS9 | Vontobel Financial Products Put 18.12.26 Orange 12,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RT7 | Vontobel Financial Products Call 18.12.26 Orange 14,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RU5 | Vontobel Financial Products Put 18.12.26 Orange 13 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RV3 | Vontobel Financial Products Call 18.12.26 Orange 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RW1 | Vontobel Financial Products Put 18.12.26 Orange 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RX9 | Vontobel Financial Products Call 18.12.26 Orange 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RY7 | Vontobel Financial Products Call 18.12.26 Orange 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14RZ4 | Vontobel Financial Products Call 18.12.26 Orange 13,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14S08 | Vontobel Financial Products Call 18.09.26 Coin 275 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14S16 | Vontobel Financial Products Call 18.09.26 Coin 225 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14S24 | Vontobel Financial Products Call 18.09.26 Coin 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14S32 | Vontobel Financial Products Put 18.09.26 Coin 175 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14SA5 | Vontobel Financial Products Call 18.12.26 Apple 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14SB3 | Vontobel Financial Products Put 18.12.26 Apple 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14SC1 | Vontobel Financial Products Call 18.12.26 Apple 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14SD9 | Vontobel Financial Products Put 18.12.26 Apple 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14SE7 | Vontobel Financial Products Put 18.12.26 Apple 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14SF4 | Vontobel Financial Products Put 18.12.26 Apple 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14SG2 | Vontobel Financial Products Call 18.12.26 Apple 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14SJ6 | Vontobel Financial Products Call 18.12.26 Microso. 580 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14SK4 | Vontobel Financial Products Put 18.12.26 Apple 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14SL2 | Vontobel Financial Products Put 18.12.26 Apple 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14SM0 | Vontobel Financial Products Call 18.12.26 Microso. 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14SN8 | Vontobel Financial Products Put 18.12.26 Apple 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14SX7 | Vontobel Financial Products Put 18.09.26 Coin 225 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14SY5 | Vontobel Financial Products Put 18.09.26 Coin 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14SZ2 | Vontobel Financial Products Put 18.09.26 Coin 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14V03 | Vontobel Financial Products Put 18.12.26 Alphab.C 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14V11 | Vontobel Financial Products Put 18.12.26 Alphab.C 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14V29 | Vontobel Financial Products Call 18.12.26 Alphab.C 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14V37 | Vontobel Financial Products Put 18.12.26 Alphab.C 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14V45 | Vontobel Financial Products Put 18.12.26 Alphab.C 280 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ14V52 | Vontobel Financial Products Call 18.12.26 Cr.Agri. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14V60 | Vontobel Financial Products Call 18.12.26 Cr.Agri. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14V78 | Vontobel Financial Products Call 18.12.26 Cr.Agri. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14V86 | Vontobel Financial Products Put 18.12.26 Cr.Agri. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14V94 | Vontobel Financial Products Put 18.12.26 Cr.Agri. 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14VZ6 | Vontobel Financial Products Call 18.12.26 Cr.Agri. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14W02 | Vontobel Financial Products Call 18.12.26 Palantir 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14W10 | Vontobel Financial Products Put 18.12.26 Renault 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14W28 | Vontobel Financial Products Call 18.12.26 Palantir 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14W36 | Vontobel Financial Products Put 18.12.26 Palantir 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14W44 | Vontobel Financial Products Put 18.12.26 Palantir 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14W51 | Vontobel Financial Products Call 18.12.26 Palantir 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14W69 | Vontobel Financial Products Put 18.12.26 Palantir 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14W77 | Vontobel Financial Products Put 18.12.26 Palantir 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14W85 | Vontobel Financial Products Put 18.12.26 Palantir 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14W93 | Vontobel Financial Products Put 18.12.26 Palantir 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WA7 | Vontobel Financial Products Put 18.12.26 Cr.Agri. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WB5 | Vontobel Financial Products Call 18.12.26 Sanofi 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WC3 | Vontobel Financial Products Put 18.12.26 Cr.Agri. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WD1 | Vontobel Financial Products Call 18.12.26 Sanofi 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WE9 | Vontobel Financial Products Call 18.12.26 Sanofi 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WF6 | Vontobel Financial Products Call 18.12.26 Sanofi 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WG4 | Vontobel Financial Products Call 18.12.26 Sanofi 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WH2 | Vontobel Financial Products Call 18.12.26 Renault 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WJ8 | Vontobel Financial Products Put 18.12.26 Sanofi 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WK6 | Vontobel Financial Products Put 18.12.26 Sanofi 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WL4 | Vontobel Financial Products Put 18.12.26 Sanofi 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WM2 | Vontobel Financial Products Put 18.12.26 Sanofi 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WN0 | Vontobel Financial Products Call 18.12.26 Renault 46 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WP5 | Vontobel Financial Products Put 18.12.26 Sanofi 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WQ3 | Vontobel Financial Products Call 18.12.26 Renault 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WR1 | Vontobel Financial Products Call 18.12.26 Renault 44 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WS9 | Vontobel Financial Products Call 18.12.26 Renault 38 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WT7 | Vontobel Financial Products Put 18.12.26 Renault 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WU5 | Vontobel Financial Products Call 18.12.26 Renault 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WV3 | Vontobel Financial Products Put 18.12.26 Renault 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WW1 | Vontobel Financial Products Put 18.12.26 Renault 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WX9 | Vontobel Financial Products Put 18.12.26 Renault 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WY7 | Vontobel Financial Products Put 18.12.26 Renault 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14WZ4 | Vontobel Financial Products Call 18.12.26 Palantir 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14X01 | Vontobel Financial Products Put 18.12.26 L'Oréal 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14X19 | Vontobel Financial Products Call 18.12.26 AIRBUS 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14X27 | Vontobel Financial Products Call 18.12.26 AIRBUS 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14X35 | Vontobel Financial Products Call 18.12.26 AIRBUS 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14X43 | Vontobel Financial Products Put 18.12.26 AIRBUS 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14X50 | Vontobel Financial Products Put 18.12.26 AIRBUS 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14X68 | Vontobel Financial Products Put 18.12.26 AIRBUS 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14X76 | Vontobel Financial Products Put 18.12.26 AIRBUS 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14X84 | Vontobel Financial Products Put 18.12.26 AIRBUS 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14X92 | Vontobel Financial Products Put 18.12.26 AIRBUS 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XA5 | Vontobel Financial Products Put 18.12.26 Palantir 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XB3 | Vontobel Financial Products Call 18.12.26 Palantir 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XC1 | Vontobel Financial Products Put 18.12.26 Palantir 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XD9 | Vontobel Financial Products Put 18.12.26 Palantir 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XE7 | Vontobel Financial Products Call 18.12.26 Palantir 190 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ14XF4 | Vontobel Financial Products Call 18.12.26 Alstom 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XG2 | Vontobel Financial Products Call 18.12.26 Alstom 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XH0 | Vontobel Financial Products Call 18.12.26 Alstom 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XJ6 | Vontobel Financial Products Put 18.12.26 StGobain 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XK4 | Vontobel Financial Products Put 18.12.26 StGobain 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XL2 | Vontobel Financial Products Call 18.12.26 Alstom 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XM0 | Vontobel Financial Products Call 18.12.26 Alstom 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XN8 | Vontobel Financial Products Put 18.12.26 Alstom 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XP3 | Vontobel Financial Products Put 18.12.26 Alstom 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XQ1 | Vontobel Financial Products Put 18.12.26 Alstom 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XR9 | Vontobel Financial Products Put 18.12.26 Alstom 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XS7 | Vontobel Financial Products Call 18.12.26 L'Oréal 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XT5 | Vontobel Financial Products Call 18.12.26 L'Oréal 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XU3 | Vontobel Financial Products Call 18.12.26 L'Oréal 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XV1 | Vontobel Financial Products Call 18.12.26 L'Oréal 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XW9 | Vontobel Financial Products Put 18.12.26 L'Oréal 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XX7 | Vontobel Financial Products Put 18.12.26 L'Oréal 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XY5 | Vontobel Financial Products Put 18.12.26 L'Oréal 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14XZ2 | Vontobel Financial Products Put 18.12.26 L'Oréal 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Y00 | Vontobel Financial Products Call 18.12.26 Danone 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Y18 | Vontobel Financial Products Put 18.12.26 Danone 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Y26 | Vontobel Financial Products Call 18.12.26 Unibail 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Y34 | Vontobel Financial Products Put 18.12.26 Unibail 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Y42 | Vontobel Financial Products Call 18.12.26 Unibail 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Y59 | Vontobel Financial Products Put 18.12.26 Danone 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Y67 | Vontobel Financial Products Put 18.12.26 Danone 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Y75 | Vontobel Financial Products Put 18.12.26 Unibail 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Y83 | Vontobel Financial Products Put 18.12.26 Unibail 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Y91 | Vontobel Financial Products Put 18.12.26 Unibail 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YA3 | Vontobel Financial Products Call 18.12.26 Netflix 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YB1 | Vontobel Financial Products Call 18.12.26 Netflix 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YC9 | Vontobel Financial Products Call 18.12.26 Netflix 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YD7 | Vontobel Financial Products Call 18.12.26 Netflix 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YE5 | Vontobel Financial Products Call 18.12.26 Netflix 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YF2 | Vontobel Financial Products Put 18.12.26 Netflix 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YG0 | Vontobel Financial Products Put 18.12.26 Netflix 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YH8 | Vontobel Financial Products Put 18.12.26 Netflix 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YJ4 | Vontobel Financial Products Put 18.12.26 Netflix 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YK2 | Vontobel Financial Products Put 18.12.26 Netflix 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YL0 | Vontobel Financial Products Put 18.12.26 Netflix 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YM8 | Vontobel Financial Products Put 18.12.26 Netflix 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YN6 | Vontobel Financial Products Put 18.12.26 Netflix 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YP1 | Vontobel Financial Products Call 18.12.26 Alphab.C 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YQ9 | Vontobel Financial Products Put 18.12.26 Netflix 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YR7 | Vontobel Financial Products Call 18.12.26 Alphab.C 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YS5 | Vontobel Financial Products Call 18.12.26 Palantir 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YT3 | Vontobel Financial Products Call 18.12.26 Alphab.C 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YU1 | Vontobel Financial Products Call 18.12.26 Alphab.C 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YV9 | Vontobel Financial Products Put 18.12.26 Alphab.C 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YW7 | Vontobel Financial Products Put 18.12.26 Alphab.C 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YX5 | Vontobel Financial Products Put 18.12.26 Danone 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YY3 | Vontobel Financial Products Call 18.12.26 Unibail 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14YZ0 | Vontobel Financial Products Call 18.12.26 Unibail 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Z09 | Vontobel Financial Products Call 18.12.26 Engie 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Z17 | Vontobel Financial Products Put 18.12.26 Engie 19 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ14Z25 | Vontobel Financial Products Call 18.12.26 Engie 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Z33 | Vontobel Financial Products Call 18.12.26 StGobain 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Z41 | Vontobel Financial Products Call 18.12.26 StGobain 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Z58 | Vontobel Financial Products Call 18.12.26 StGobain 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Z66 | Vontobel Financial Products Call 18.12.26 StGobain 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Z74 | Vontobel Financial Products Call 18.12.26 StGobain 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Z82 | Vontobel Financial Products Put 18.12.26 StGobain 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14Z90 | Vontobel Financial Products Put 18.12.26 StGobain 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZA0 | Vontobel Financial Products Put 18.12.26 Unibail 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZB8 | Vontobel Financial Products Put 18.12.26 Unibail 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZC6 | Vontobel Financial Products Call 18.09.26 AXA 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZD4 | Vontobel Financial Products Call 18.12.26 AXA 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZE2 | Vontobel Financial Products Call 18.12.26 AXA 46 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZF9 | Vontobel Financial Products Call 18.12.26 AXA 48 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZG7 | Vontobel Financial Products Call 18.12.26 AXA 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZH5 | Vontobel Financial Products Call 18.12.26 AXA 44 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZJ1 | Vontobel Financial Products Put 18.12.26 AXA 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZK9 | Vontobel Financial Products Put 18.12.26 AXA 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZL7 | Vontobel Financial Products Put 18.12.26 AXA 38 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZM5 | Vontobel Financial Products Put 18.12.26 AXA 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZN3 | Vontobel Financial Products Call 18.09.26 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZP8 | Vontobel Financial Products Put 18.12.26 AXA 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZQ6 | Vontobel Financial Products Call 18.12.26 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZR4 | Vontobel Financial Products Call 18.12.26 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZS2 | Vontobel Financial Products Call 18.12.26 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZT0 | Vontobel Financial Products Call 18.12.26 Carref. 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZU8 | Vontobel Financial Products Put 18.12.26 Carref. 12 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZV6 | Vontobel Financial Products Put 18.12.26 Carref. 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZW4 | Vontobel Financial Products Put 18.12.26 Carref. 13 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZX2 | Vontobel Financial Products Put 18.12.26 Carref. 11 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZY0 | Vontobel Financial Products Call 18.12.26 Engie 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ14ZZ7 | Vontobel Financial Products Put 18.12.26 Engie 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15291 | Vontobel Financial Products Put 17.06.27 NVIDIA 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153A2 | Vontobel Financial Products Put 17.06.27 Tesla 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153B0 | Vontobel Financial Products Put 17.06.27 Tesla 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153C8 | Vontobel Financial Products Call 17.06.27 Tesla 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153D6 | Vontobel Financial Products Call 17.06.27 Tesla 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153E4 | Vontobel Financial Products Put 17.06.27 Tesla 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153F1 | Vontobel Financial Products Call 17.06.27 Tesla 560 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153G9 | Vontobel Financial Products Put 17.06.27 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153H7 | Vontobel Financial Products Call 17.06.27 Tesla 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153J3 | Vontobel Financial Products Put 17.06.27 Tesla 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153K1 | Vontobel Financial Products Put 17.06.27 Tesla 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153L9 | Vontobel Financial Products Call 17.06.27 Tesla 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153M7 | Vontobel Financial Products Put 17.06.27 NVIDIA 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153N5 | Vontobel Financial Products Put 17.06.27 NVIDIA 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153P0 | Vontobel Financial Products Put 17.06.27 NVIDIA 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153Q8 | Vontobel Financial Products Put 17.06.27 NVIDIA 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153R6 | Vontobel Financial Products Put 17.06.27 NVIDIA 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153S4 | Vontobel Financial Products Put 17.06.27 NVIDIA 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153T2 | Vontobel Financial Products Put 17.06.27 NVIDIA 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153U0 | Vontobel Financial Products Put 17.06.27 NVIDIA 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153V8 | Vontobel Financial Products Call 17.06.27 NVIDIA 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153W6 | Vontobel Financial Products Call 17.06.27 NVIDIA 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ153X4 | Vontobel Financial Products Call 17.06.27 NVIDIA 240 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ153Y2 | Vontobel Financial Products Call 17.06.27 NVIDIA 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15P00 | Vontobel Financial Products Put 19.03.27 CAC40 6600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15P18 | Vontobel Financial Products Put 19.03.27 CAC40 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15P26 | Vontobel Financial Products Put 19.03.27 CAC40 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15P34 | Vontobel Financial Products Put 19.03.27 CAC40 7800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15P42 | Vontobel Financial Products Put 19.03.27 CAC40 7000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15P59 | Vontobel Financial Products Call 19.03.27 CAC40 8600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15P67 | Vontobel Financial Products Put 19.03.27 CAC40 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15P75 | Vontobel Financial Products Put 19.03.27 CAC40 6800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15P83 | Vontobel Financial Products Put 19.03.27 CAC40 8200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15P91 | Vontobel Financial Products Call 19.03.27 CAC40 9000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15PY8 | Vontobel Financial Products Call 19.03.27 CAC40 8200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15PZ5 | Vontobel Financial Products Call 19.03.27 CAC40 8400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15Q09 | Vontobel Financial Products Call 18.09.26 CAC40 9300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QA6 | Vontobel Financial Products Call 19.03.27 CAC40 8800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QB4 | Vontobel Financial Products Put 19.03.27 CAC40 7200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QC2 | Vontobel Financial Products Call 19.03.27 CAC40 9600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QD0 | Vontobel Financial Products Call 19.03.27 CAC40 10000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QE8 | Vontobel Financial Products Call 19.03.27 CAC40 9200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QF5 | Vontobel Financial Products Call 19.03.27 CAC40 9400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QG3 | Vontobel Financial Products Put 18.09.26 CAC40 7300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QH1 | Vontobel Financial Products Put 18.09.26 CAC40 7500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QJ7 | Vontobel Financial Products Put 18.09.26 CAC40 7700 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QK5 | Vontobel Financial Products Put 18.09.26 CAC40 7100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QL3 | Vontobel Financial Products Put 18.09.26 CAC40 8100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QM1 | Vontobel Financial Products Call 19.03.27 CAC40 9800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QN9 | Vontobel Financial Products Put 18.09.26 CAC40 8300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QP4 | Vontobel Financial Products Put 18.09.26 CAC40 7900 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QQ2 | Vontobel Financial Products Put 18.09.26 CAC40 6900 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QR0 | Vontobel Financial Products Call 18.09.26 CAC40 8100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QS8 | Vontobel Financial Products Call 18.09.26 CAC40 8700 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QT6 | Vontobel Financial Products Call 18.09.26 CAC40 8500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QW0 | Vontobel Financial Products Call 18.09.26 CAC40 8900 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QX8 | Vontobel Financial Products Call 18.09.26 CAC40 8300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ15QY6 | Vontobel Financial Products Call 18.09.26 CAC40 9100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ189H1 | Vontobel Financial Products Call 18.09.26 EO/DL 1,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ189J7 | Vontobel Financial Products Put 18.09.26 EO/DL 1,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19AK1 | Vontobel Financial Products FaktS O.End CAC40 8658,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19AL9 | Vontobel Financial Products FaktS O.End CAC40 8576,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19BG7 | Vontobel Financial Products TurboP O.End Tesla 454,2009 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19BW4 | Vontobel Financial Products TurboC O.End SiemEnAG 125,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19CA8 | Vontobel Financial Products TurboP O.End SocGén. 86,8668 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19DS8 | Vontobel Financial Products TurboC O.End RWE 47,6717 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19DT6 | Vontobel Financial Products TurboC O.End RWE 46,9457 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19DW0 | Vontobel Financial Products TurboC O.End RWE 46,2093 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19E25 | Vontobel Financial Products MiniL O.End ASMLHold 982,1976 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19EN7 | Vontobel Financial Products TurboC O.End Engie 22,7475 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19F73 | Vontobel Financial Products TurboP O.End Cr.Agri. 20,9766 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19FR5 | Vontobel Financial Products TurboP O.End Copper F 7,317 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19G07 | Vontobel Financial Products Put 18.12.26 THALES 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19G15 | Vontobel Financial Products Put 18.12.26 Orange 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19G23 | Vontobel Financial Products Put 18.12.26 AMD 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19G31 | Vontobel Financial Products Put 18.09.26 Rheinme. 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19GM4 | Vontobel Financial Products Put 18.12.26 Kering 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19GN2 | Vontobel Financial Products Call 18.12.26 AMD 340 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ19GP7 | Vontobel Financial Products Call 18.12.26 THALES 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19GQ5 | Vontobel Financial Products Call 18.12.26 Total 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19GR3 | Vontobel Financial Products Call 18.09.26 SocGén. 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19GS1 | Vontobel Financial Products Put 18.12.26 Total 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19GT9 | Vontobel Financial Products Call 18.12.26 Total 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19GU7 | Vontobel Financial Products Call 18.12.26 AMD 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19GW3 | Vontobel Financial Products Call 18.12.26 SocGén. 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19GX1 | Vontobel Financial Products Put 18.12.26 SocGén. 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19GY9 | Vontobel Financial Products Put 18.12.26 Microso. 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19GZ6 | Vontobel Financial Products Call 18.12.26 Orange 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19K19 | Vontobel Financial Products Put 18.09.26 DAX 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19KE3 | Vontobel Financial Products Call 18.09.26 Coin 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19KG8 | Vontobel Financial Products Put 18.09.26 Coin 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19KH6 | Vontobel Financial Products TurboC O.End Bund-Fut 104,106 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19LC5 | Vontobel Financial Products Call 18.12.26 DAX 29750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19LF8 | Vontobel Financial Products Put 18.12.26 DAX 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19LL6 | Vontobel Financial Products Put 18.09.26 Nasd100 20000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19M41 | Vontobel Financial Products TurboP O.End DAX 28976,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19M74 | Vontobel Financial Products MiniS O.End DAX 29294,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19MH2 | Vontobel Financial Products Call 18.12.26 Palantir 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19MJ8 | Vontobel Financial Products Call 18.12.26 Stell 13 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19MK6 | Vontobel Financial Products Put 18.12.26 Stell 10 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19ML4 | Vontobel Financial Products Put 18.12.26 Netflix 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19MM2 | Vontobel Financial Products Put 18.12.26 Alstom 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19MN0 | Vontobel Financial Products Call 18.12.26 Netflix 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19MP5 | Vontobel Financial Products Call 18.12.26 Alstom 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19MQ3 | Vontobel Financial Products Call 18.12.26 STMicro. 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19MR1 | Vontobel Financial Products Put 18.12.26 STMicro. 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19MT7 | Vontobel Financial Products Call 18.12.26 Cr.Agri. 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19MU5 | Vontobel Financial Products Put 18.12.26 Cr.Agri. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19MY7 | Vontobel Financial Products Call 18.09.26 DAX 28750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19P22 | Vontobel Financial Products TurboP O.End DAX 28887,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19P48 | Vontobel Financial Products TurboP O.End DAX 28911,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19P89 | Vontobel Financial Products MiniS O.End CAC40 9573,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19PU8 | Vontobel Financial Products TurboP O.End DAX 29008,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19PV6 | Vontobel Financial Products TurboP O.End DAX 28935,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ19PW4 | Vontobel Financial Products TurboP O.End CAC40 9468,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1A1D2 | Vontobel Financial Products FaktL O.End WheatFut 4,8116 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1A3Y4 | Vontobel Financial Products Put 18.09.26 Tesla 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1A9B9 | Vontobel Financial Products Call 18.12.26 Tesla 680 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1A9D5 | Vontobel Financial Products Put 18.12.26 Tesla 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1CKU4 | Vontobel Financial Products Call 18.09.26 Draft 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1EK94 | Vontobel Financial Products TurboP O.End Renault 34,5755 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1EKJ3 | Vontobel Financial Products FaktL O.End Silber 47,4482 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1EPD5 | Vontobel Financial Products Call 18.09.26 Tesla 720 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1EPF0 | Vontobel Financial Products Put 18.09.26 Tesla 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1HBC0 | Vontobel Financial Products TurboP O.End SocGén. 81,6929 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1HDB8 | Vontobel Financial Products TurboC O.End AMD 164,9975 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1HDW4 | Vontobel Financial Products Put 18.09.26 SocGén. 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1HDX2 | Vontobel Financial Products Call 18.09.26 SocGén. 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1LU93 | Vontobel Financial Products Put 18.09.26 BNP Pa. 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1LUM1 | Vontobel Financial Products TurboC O.End Engie 21,8749 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1LVA4 | Vontobel Financial Products Call 18.09.26 SocGén. 86 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1LVD8 | Vontobel Financial Products Put 18.09.26 SocGén. 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1P878 | Vontobel Financial Products TurboP O.End SocGén. 83,6765 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ1QAY7 | Vontobel Financial Products MiniL O.End Orange 13,3513 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1QAZ4 | Vontobel Financial Products MiniS O.End SocGén. 84,4841 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1QCQ9 | Vontobel Financial Products FaktL O.End CBOE VIX 12,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1QCW7 | Vontobel Financial Products Put 18.09.26 AXA 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1QCY3 | Vontobel Financial Products Put 18.09.26 Cr.Agri. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1TUP7 | Vontobel Financial Products FaktL O.End VSTOXXFu 11,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1XA51 | Vontobel Financial Products FaktS O.End Silber 98,0643 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1XC75 | Vontobel Financial Products TurboP O.End Copper F 6,939 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1XC91 | Vontobel Financial Products TurboC O.End Leonardo 38,5725 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1XCR3 | Vontobel Financial Products TurboP O.End Tesla 468,1117 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1XCU7 | Vontobel Financial Products TurboP O.End Tesla 473,9621 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1XEH0 | Vontobel Financial Products MiniL O.End ArcelorM 38,0801 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ1XF15 | Vontobel Financial Products MiniS O.End Copper F 6,995 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ227T4 | Vontobel Financial Products FaktL O.End Nikk225 51606,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ22K14 | Vontobel Financial Products FaktL O.End Silber 49,2434 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ22K63 | Vontobel Financial Products FaktS O.End CAC40 8711,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ22L39 | Vontobel Financial Products TurboC O.End RWE 49,0522 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ22L70 | Vontobel Financial Products TurboC O.End Total 55,7689 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ22N78 | Vontobel Financial Products MiniL O.End Novartis 106,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ22P35 | Vontobel Financial Products Put 18.09.26 BNP Pa. 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ22P50 | Vontobel Financial Products Put 18.12.26 BNP Pa. 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ22P68 | Vontobel Financial Products Call 18.09.26 BNP Pa. 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ22Q00 | Vontobel Financial Products Call 18.12.26 DAX 30500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ22Q18 | Vontobel Financial Products Put 18.09.26 DAX 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ22Q34 | Vontobel Financial Products Put 18.09.26 Nasd100 26250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ22QN5 | Vontobel Financial Products Put 18.12.26 L'Oréal 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ22QR6 | Vontobel Financial Products Put 18.12.26 Alphab.C 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ22QT2 | Vontobel Financial Products Put 18.12.26 DAX 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ22QY2 | Vontobel Financial Products Call 18.09.26 Nasd100 31500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ22RA0 | Vontobel Financial Products MiniS O.End S&P500 8300,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ243J2 | Vontobel Financial Products Call 18.09.26 Applovin 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ26538 | Vontobel Financial Products Put 18.09.26 Silber 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ268N1 | Vontobel Financial Products TurboP O.End INGGroep 30,0449 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ269Q2 | Vontobel Financial Products Call 18.12.26 Facebook 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ269R0 | Vontobel Financial Products Call 18.09.26 Microso. 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ269S8 | Vontobel Financial Products Call 18.12.26 THALES 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ269T6 | Vontobel Financial Products Call 18.12.26 Microso. 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ27F24 | Vontobel Financial Products MiniS O.End CAC40 9717,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ27F65 | Vontobel Financial Products MiniS O.End CAC40 9692,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ27FR8 | Vontobel Financial Products TurboP O.End CAC40 9624,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ27FS6 | Vontobel Financial Products TurboP O.End CAC40 9607,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ27FT4 | Vontobel Financial Products TurboP O.End CAC40 9599,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ27FV0 | Vontobel Financial Products TurboP O.End CAC40 9615,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ27FZ1 | Vontobel Financial Products MiniS O.End CAC40 9700,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ27GT2 | Vontobel Financial Products Put 18.09.26 CAC40 8500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2D500 | Vontobel Financial Products Call 18.09.26 Gold 5400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2D518 | Vontobel Financial Products Put 18.09.26 Gold 4500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2D542 | Vontobel Financial Products Call 18.09.26 Silber 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2D559 | Vontobel Financial Products Put 18.09.26 Silber 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2D5X7 | Vontobel Financial Products Call 18.09.26 Gold 5500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2D682 | Vontobel Financial Products FaktS O.End S&P500 7466,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2D690 | Vontobel Financial Products FaktS O.End DAX 26414,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2D8E1 | Vontobel Financial Products TurboP O.End Renault 33,6914 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2D8P7 | Vontobel Financial Products TurboP O.End Renault 33,1589 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EA95 | Vontobel Financial Products TurboP O.End Copper F 7,558 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ2EB86 | Vontobel Financial Products MiniS O.End SocGén. 88,2337 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2ECE9 | Vontobel Financial Products Put 18.12.26 THALES 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2ECF6 | Vontobel Financial Products Call 18.12.26 THALES 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2ECG4 | Vontobel Financial Products Call 18.12.26 THALES 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EE67 | Vontobel Financial Products Call 18.12.26 DAX 30000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EE83 | Vontobel Financial Products Put 18.09.26 DAX 25250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EEJ4 | Vontobel Financial Products Call 18.12.26 StGobain 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EEK2 | Vontobel Financial Products Put 18.12.26 Sanofi 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EEL0 | Vontobel Financial Products Call 18.12.26 Sanofi 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EEM8 | Vontobel Financial Products MiniS O.End Copper F 7,228 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EEN6 | Vontobel Financial Products Call 18.12.26 AXA 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EEP1 | Vontobel Financial Products Put 18.12.26 AXA 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EES5 | Vontobel Financial Products MiniS O.End Copper F 7,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EEZ0 | Vontobel Financial Products TurboP O.End DJIA 57663,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EF09 | Vontobel Financial Products Put 18.09.26 S&P500 7000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EFA0 | Vontobel Financial Products Put 18.12.26 DAX 25250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EFQ6 | Vontobel Financial Products MiniS O.End DAX 29608,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EFV6 | Vontobel Financial Products TurboP O.End DAX 29164,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EG08 | Vontobel Financial Products TurboP O.End DAX 29233,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EG65 | Vontobel Financial Products TurboP O.End DAX 29134,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EG99 | Vontobel Financial Products TurboP O.End DAX 29060,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EHA6 | Vontobel Financial Products TurboP O.End DAX 29036,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EHB4 | Vontobel Financial Products TurboP O.End DAX 29208,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EHC2 | Vontobel Financial Products TurboP O.End DAX 28863,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EHD0 | Vontobel Financial Products TurboP O.End DAX 29110,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EHE8 | Vontobel Financial Products TurboP O.End DAX 29257,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2EHF5 | Vontobel Financial Products TurboP O.End DAX 29085,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2HB00 | Vontobel Financial Products Call 18.09.26 Silber 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J069 | Vontobel Financial Products Put 18.09.26 Gold 3500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J184 | Vontobel Financial Products FaktS O.End DJIA 53474,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J1V4 | Vontobel Financial Products FaktS O.End Silber 92,7827 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J6L4 | Vontobel Financial Products Call 18.12.26 Total 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J6P5 | Vontobel Financial Products Put 18.12.26 Total 44 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J6Q3 | Vontobel Financial Products Call 18.12.26 Apple 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J6R1 | Vontobel Financial Products Put 18.12.26 BNP Pa. 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J6S9 | Vontobel Financial Products Put 18.12.26 Kering 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J6T7 | Vontobel Financial Products Call 18.12.26 BNP Pa. 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J6W1 | Vontobel Financial Products Put 18.12.26 Apple 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J7R9 | Vontobel Financial Products MiniL O.End AirLiq. 138,197 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J8G0 | Vontobel Financial Products MiniS O.End Novartis 138,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J911 | Vontobel Financial Products Call 18.09.26 DJIA 56000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J937 | Vontobel Financial Products Put 18.09.26 DJIA 50000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J952 | Vontobel Financial Products TurboP O.End DJIA 58286,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J960 | Vontobel Financial Products TurboP O.End S&P500 8157,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J986 | Vontobel Financial Products TurboP O.End S&P500 8185,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J994 | Vontobel Financial Products TurboP O.End DJIA 58089,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J9J2 | Vontobel Financial Products Call 18.09.26 STMicro. 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J9K0 | Vontobel Financial Products Put 18.12.26 Engie 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J9L8 | Vontobel Financial Products Call 18.09.26 Engie 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J9M6 | Vontobel Financial Products Call 18.12.26 STMicro. 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J9R5 | Vontobel Financial Products Call 18.12.26 Engie 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J9S3 | Vontobel Financial Products Put 18.09.26 Engie 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2J9T1 | Vontobel Financial Products Put 18.12.26 STMicro. 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2KAA8 | Vontobel Financial Products TurboP O.End DJIA 57891,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2KAW2 | Vontobel Financial Products MiniS O.End DJIA 58379,86 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ2KAX0 | Vontobel Financial Products MiniS O.End DJIA 58880,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2KCF3 | Vontobel Financial Products TurboP O.End CAC40 9480,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2KCM9 | Vontobel Financial Products TurboP O.End CAC40 9488,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PFH1 | Vontobel Financial Products TurboP O.End Renault 32,2864 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PJA8 | Vontobel Financial Products Put 18.12.26 Facebook 420 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PJB6 | Vontobel Financial Products Call 18.12.26 THALES 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PJC4 | Vontobel Financial Products Call 18.12.26 LVMH 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PJD2 | Vontobel Financial Products Put 18.12.26 THALES 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PJE0 | Vontobel Financial Products Call 18.12.26 Schneid. 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PJF7 | Vontobel Financial Products Call 18.12.26 Facebook 620 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PJG5 | Vontobel Financial Products Put 18.12.26 THALES 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PJH3 | Vontobel Financial Products Put 18.12.26 LVMH 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PJJ9 | Vontobel Financial Products Call 18.12.26 THALES 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PK74 | Vontobel Financial Products Put 18.12.26 DAX 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PLB2 | Vontobel Financial Products Put 18.09.26 DAX 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PLG1 | Vontobel Financial Products Put 18.12.26 Renault 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PLK3 | Vontobel Financial Products Put 18.09.26 VINCI 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PLL1 | Vontobel Financial Products Call 18.09.26 VINCI 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PLM9 | Vontobel Financial Products Call 18.12.26 VINCI 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PLN7 | Vontobel Financial Products Put 18.09.26 Unibail 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PLP2 | Vontobel Financial Products Put 18.12.26 Unibail 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PLQ0 | Vontobel Financial Products Put 18.12.26 VINCI 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PLR8 | Vontobel Financial Products Call 18.12.26 Renault 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PLS6 | Vontobel Financial Products Call 18.12.26 Alphab.C 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PLU2 | Vontobel Financial Products Put 18.12.26 AIRBUS 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2PLV0 | Vontobel Financial Products Call 18.12.26 AIRBUS 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2T0C4 | Vontobel Financial Products MiniS O.End S&P500 8251,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2T0P6 | Vontobel Financial Products MiniS O.End DAX 29436,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2T217 | Vontobel Financial Products MiniS O.End CAC40 9599,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2T2H9 | Vontobel Financial Products TurboP O.End CAC40 9527,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2T2J5 | Vontobel Financial Products TurboP O.End CAC40 9511,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2T2K3 | Vontobel Financial Products TurboP O.End CAC40 9519,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2T2L1 | Vontobel Financial Products TurboP O.End CAC40 9535,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2T2P2 | Vontobel Financial Products TurboP O.End CAC40 9503,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2T2S6 | Vontobel Financial Products MiniS O.End CAC40 9641,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2T2T4 | Vontobel Financial Products MiniS O.End CAC40 9632,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2T2V0 | Vontobel Financial Products MiniS O.End CAC40 9616,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2T3B0 | Vontobel Financial Products Put 18.09.26 CAC40 8400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2TUP5 | Vontobel Financial Products TurboP O.End BNP Pa. 111,431 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2TUY7 | Vontobel Financial Products TurboP O.End Renault 31,6921 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2TVV1 | Vontobel Financial Products TurboC O.End Total 54,774 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2TW27 | Vontobel Financial Products Call 18.12.26 BNP Pa. 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2TW35 | Vontobel Financial Products Call 18.09.26 BNP Pa. 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2TWY3 | Vontobel Financial Products Put 18.12.26 BNP Pa. 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2TWZ0 | Vontobel Financial Products Put 18.09.26 BNP Pa. 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2TZ57 | Vontobel Financial Products Put 18.12.26 DAX 25750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2TZ73 | Vontobel Financial Products Put 18.09.26 DAX 25750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2TZ81 | Vontobel Financial Products Call 18.12.26 DAX 30250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2TZX8 | Vontobel Financial Products Call 18.12.26 Unibail 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2X6B7 | Vontobel Financial Products Put 18.09.26 Gold 4600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2X6H4 | Vontobel Financial Products FaktS O.End Gold 4900,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2X6J0 | Vontobel Financial Products FaktL O.End Gold 3938,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2X6K8 | Vontobel Financial Products Call 18.09.26 Silber 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2X6P7 | Vontobel Financial Products Put 18.09.26 Silber 85 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2X7C3 | Vontobel Financial Products FaktL O.End HHGasFut 2,554 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ2X7N0 | Vontobel Financial Products FaktS O.End CAC40 8607,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YBA7 | Vontobel Financial Products TurboP O.End BNP Pa. 116,085 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YBS9 | Vontobel Financial Products MiniS O.End THALES 287,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YBT7 | Vontobel Financial Products MiniL O.End Total 53,5519 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YCC1 | Vontobel Financial Products Call 18.12.26 Kering 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YCD9 | Vontobel Financial Products Put 18.09.26 Hermes 2200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YCH0 | Vontobel Financial Products Call 18.12.26 BNP Pa. 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YCJ6 | Vontobel Financial Products Put 18.09.26 BNP Pa. 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YCK4 | Vontobel Financial Products Put 18.12.26 BNP Pa. 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YE14 | Vontobel Financial Products Call 18.12.26 Netflix 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YE22 | Vontobel Financial Products Call 18.09.26 Netflix 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YE30 | Vontobel Financial Products Call 18.12.26 L'Oréal 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YE48 | Vontobel Financial Products Put 18.12.26 Netflix 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YE55 | Vontobel Financial Products Put 18.12.26 L'Oréal 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YE89 | Vontobel Financial Products Put 18.09.26 Netflix 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YJ01 | Vontobel Financial Products TurboP O.End CAC40 9588,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YJ35 | Vontobel Financial Products TurboP O.End CAC40 9564,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YJ84 | Vontobel Financial Products TurboP O.End CAC40 9580,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YJX2 | Vontobel Financial Products TurboP O.End CAC40 9572,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YJY0 | Vontobel Financial Products TurboP O.End CAC40 9555,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YJZ7 | Vontobel Financial Products TurboP O.End CAC40 9547,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YK16 | Vontobel Financial Products MiniS O.End CAC40 9661,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YK24 | Vontobel Financial Products Put 19.03.27 CAC40 8400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YK32 | Vontobel Financial Products Call 19.03.27 CAC40 10200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YK40 | Vontobel Financial Products Put 18.12.26 CAC40 8400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YKX0 | Vontobel Financial Products MiniS O.End CAC40 9670,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YKY8 | Vontobel Financial Products MiniS O.End CAC40 9586,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YNM7 | Vontobel Financial Products Call 17.06.27 NVIDIA 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2YNR6 | Vontobel Financial Products Put 17.06.27 NVIDIA 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ2ZUH9 | Vontobel Financial Products Call 18.09.26 Gold 5400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ31N51 | Vontobel Financial Products Call 18.09.26 Silber 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ31N69 | Vontobel Financial Products Call 18.09.26 Silber 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ31N93 | Vontobel Financial Products Call 18.09.26 Silber 165 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ31NP8 | Vontobel Financial Products FaktS O.End Gold 5949,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ31NZ7 | Vontobel Financial Products Put 18.09.26 Gold 5100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ31P75 | Vontobel Financial Products FaktS O.End Silber 130,2725 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ31P91 | Vontobel Financial Products FaktS O.End Silber 152,8817 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ31TJ8 | Vontobel Financial Products TurboC O.End Total 58,0127 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ31VB1 | Vontobel Financial Products TurboC O.End Danone 51,2324 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ31VE5 | Vontobel Financial Products FaktS O.End Cocoa F. 5097,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ31VQ9 | Vontobel Financial Products FaktL O.End Cocoa F. 3622,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ31WF0 | Vontobel Financial Products MiniL O.End Total 56,8347 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ31WQ7 | Vontobel Financial Products Call 18.09.26 AMD 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ31WR5 | Vontobel Financial Products Call 18.12.26 AMD 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ31WS3 | Vontobel Financial Products Put 18.12.26 AMD 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ31Y17 | Vontobel Financial Products Put 18.09.26 Danone 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ31Y25 | Vontobel Financial Products Call 18.12.26 Danone 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ31Y33 | Vontobel Financial Products Put 18.12.26 Danone 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ31Y58 | Vontobel Financial Products Call 18.09.26 Danone 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ35PC2 | Vontobel Financial Products FaktS O.End Nasd100 27689,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ35R79 | Vontobel Financial Products Call 18.09.26 Total 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ35TR2 | Vontobel Financial Products Put 18.09.26 Nasd100 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ38962 | Vontobel Financial Products FaktL O.End Gold 4161,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39BH3 | Vontobel Financial Products FaktS O.End Silber 134,6232 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39BL5 | Vontobel Financial Products FaktS O.End Silber 131,1714 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ39E96 | Vontobel Financial Products TurboP O.End LVMH 556,7136 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39F61 | Vontobel Financial Products TurboP O.End SocGén. 88,6899 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39FB7 | Vontobel Financial Products TurboP O.End LVMH 563,6262 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39FC5 | Vontobel Financial Products TurboP O.End LVMH 575,2788 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39FD3 | Vontobel Financial Products TurboP O.End LVMH 577,5501 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39FJ0 | Vontobel Financial Products TurboP O.End LVMH 570,6375 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39FK8 | Vontobel Financial Products TurboP O.End LVMH 566,885 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39GL4 | Vontobel Financial Products TurboC O.End Kering 209,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39GN0 | Vontobel Financial Products TurboC O.End Total 59,1277 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39J59 | Vontobel Financial Products MiniS O.End LVMH 591,0791 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39J67 | Vontobel Financial Products MiniS O.End LVMH 602,238 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39JZ8 | Vontobel Financial Products MiniL O.End Orange 14,7244 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39K15 | Vontobel Financial Products Put 18.12.26 Orange 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39K23 | Vontobel Financial Products Put 18.09.26 BNP Pa. 94 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39K80 | Vontobel Financial Products MiniL O.End CrudeOil 50,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39KA9 | Vontobel Financial Products MiniS O.End LVMH 587,7215 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39KH4 | Vontobel Financial Products Call 18.12.26 LVMH 540 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39KL6 | Vontobel Financial Products Put 18.12.26 LVMH 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39KN2 | Vontobel Financial Products Put 18.09.26 Total 62 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39KP7 | Vontobel Financial Products Call 18.09.26 Total 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39KQ5 | Vontobel Financial Products Put 18.12.26 Total 62 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39KR3 | Vontobel Financial Products Call 18.12.26 Total 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39KS1 | Vontobel Financial Products Call 18.09.26 Orange 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39KU7 | Vontobel Financial Products Call 18.12.26 Orange 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39KV5 | Vontobel Financial Products Put 18.09.26 Orange 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39KX1 | Vontobel Financial Products Put 18.12.26 Kering 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39KZ6 | Vontobel Financial Products Put 18.12.26 BNP Pa. 94 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39L48 | Vontobel Financial Products TurboP O.End EO/DL 1,1914 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39L63 | Vontobel Financial Products TurboP O.End EO/DL 1,189 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39MF4 | Vontobel Financial Products Put 18.09.26 Coin 125 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39MH0 | Vontobel Financial Products Call 18.09.26 Coin 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39NK2 | Vontobel Financial Products Call 18.09.26 Cr.Agri. 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39NQ9 | Vontobel Financial Products Call 18.12.26 STMicro. 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ39NZ0 | Vontobel Financial Products Call 18.12.26 Nasd100 33000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3AQT3 | Vontobel Financial Products FaktS O.End CAC40 8802,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3ASM4 | Vontobel Financial Products TurboP O.End Kering 307,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3AUY5 | Vontobel Financial Products MiniS O.End Tesla 478,1468 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3AV28 | Vontobel Financial Products Call 18.12.26 Schneid. 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3AVL0 | Vontobel Financial Products MiniL O.End Orange 13,952 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3AVV9 | Vontobel Financial Products Call 18.09.26 SocGén. 94 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3AVW7 | Vontobel Financial Products Put 18.12.26 SocGén. 74 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3AVY3 | Vontobel Financial Products Call 18.12.26 SocGén. 94 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3AVZ0 | Vontobel Financial Products Put 18.09.26 SocGén. 74 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3EA29 | Vontobel Financial Products TurboP O.End LVMH 617,8883 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3EAA9 | Vontobel Financial Products TurboP O.End Kering 298,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3EAD3 | Vontobel Financial Products TurboP O.End Kering 294,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3EAE1 | Vontobel Financial Products TurboP O.End Kering 303,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3EBA7 | Vontobel Financial Products TurboP O.End LVMH 610,1911 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3ECD9 | Vontobel Financial Products FaktL O.End Cocoa F. 3587,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3ECG2 | Vontobel Financial Products FaktL O.End Cocoa F. 4135,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3ED18 | Vontobel Financial Products Call 18.09.26 Renault 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3ED26 | Vontobel Financial Products Put 18.12.26 Renault 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3ED42 | Vontobel Financial Products Call 18.12.26 Renault 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3H061 | Vontobel Financial Products MiniL O.End Microso. 338,8641 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3H129 | Vontobel Financial Products Put 18.09.26 Renault 22 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ3H137 | Vontobel Financial Products Call 18.12.26 Stell 8 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3H152 | Vontobel Financial Products Call 18.12.26 Renault 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3H160 | Vontobel Financial Products Call 18.12.26 AXA 38 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3H178 | Vontobel Financial Products Call 18.09.26 Renault 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3H2A7 | Vontobel Financial Products Put 18.12.26 Renault 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3H2B5 | Vontobel Financial Products Put 18.12.26 Stell 5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3H3A5 | Vontobel Financial Products Put 18.12.26 Nasd100 19000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3H7X8 | Vontobel Financial Products Put 18.09.26 CAC40 6700 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HU63 | Vontobel Financial Products Put 18.09.26 Silber 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HU89 | Vontobel Financial Products Call 18.09.26 Silber 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HUW4 | Vontobel Financial Products Call 18.09.26 Gold 5700 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HUX2 | Vontobel Financial Products Put 18.09.26 Gold 4700 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HV39 | Vontobel Financial Products TurboP O.End LVMH 589,116 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HVZ5 | Vontobel Financial Products TurboP O.End LVMH 596,3202 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HWD0 | Vontobel Financial Products TurboP O.End LVMH 597,011 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HWE8 | Vontobel Financial Products TurboP O.End LVMH 588,3265 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HWS8 | Vontobel Financial Products TurboC O.End Renault 22,0456 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HWT6 | Vontobel Financial Products TurboC O.End Renault 22,5319 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HWV2 | Vontobel Financial Products TurboC O.End Renault 23,0078 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HYY2 | Vontobel Financial Products MiniS O.End LVMH 620,7949 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HZG6 | Vontobel Financial Products Call 18.12.26 Facebook 580 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HZH4 | Vontobel Financial Products Put 18.12.26 Facebook 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HZJ0 | Vontobel Financial Products Call 18.12.26 Kering 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HZK8 | Vontobel Financial Products Put 18.12.26 LVMH 420 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HZL6 | Vontobel Financial Products Call 18.12.26 Apple 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HZM4 | Vontobel Financial Products Put 18.09.26 Microso. 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HZN2 | Vontobel Financial Products Put 18.12.26 Kering 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HZP7 | Vontobel Financial Products Call 18.12.26 Kering 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HZQ5 | Vontobel Financial Products Put 18.12.26 Apple 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HZS1 | Vontobel Financial Products Call 18.12.26 LVMH 560 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3HZT9 | Vontobel Financial Products Call 18.12.26 LVMH 580 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3KHR5 | Vontobel Financial Products Put 18.09.26 Silber 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3MDN9 | Vontobel Financial Products Call 18.09.26 Silber 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3MDQ2 | Vontobel Financial Products FaktS O.End Gold 5375,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3MH48 | Vontobel Financial Products Call 18.12.26 StGobain 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3MH63 | Vontobel Financial Products Call 18.12.26 Danone 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3MH71 | Vontobel Financial Products Put 18.12.26 Danone 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3MH97 | Vontobel Financial Products Put 18.12.26 StGobain 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3MMB5 | Vontobel Financial Products Put 19.03.27 CAC40 6200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3MMC3 | Vontobel Financial Products Call 19.03.27 CAC40 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3MME9 | Vontobel Financial Products Put 19.03.27 CAC40 6400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3Q1J9 | Vontobel Financial Products TurboC O.End Total 56,8868 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3Q2U4 | Vontobel Financial Products Put 18.12.26 AMD 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3Q2W0 | Vontobel Financial Products Call 18.12.26 Kering 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3Q2X8 | Vontobel Financial Products Call 18.09.26 Kering 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3Q2Z3 | Vontobel Financial Products Call 18.12.26 AMD 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3Q3V0 | Vontobel Financial Products MiniL O.End Total 54,7977 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3Q5F8 | Vontobel Financial Products Call 18.12.26 Netflix 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3Q5K8 | Vontobel Financial Products Put 18.09.26 Netflix 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3Q5L6 | Vontobel Financial Products Call 18.09.26 Netflix 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3Q5P7 | Vontobel Financial Products Call 18.09.26 Nasd100 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3QYB1 | Vontobel Financial Products Put 18.09.26 Gold 4800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3QYT3 | Vontobel Financial Products FaktL O.End Gold 4014,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3QZB8 | Vontobel Financial Products FaktS O.End HHGasFut 5,386 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3QZE2 | Vontobel Financial Products FaktS O.End HHGasFut 5,717 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ3UJ04 | Vontobel Financial Products FaktS O.End HHGasFut 4,283 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3UJ12 | Vontobel Financial Products FaktS O.End HHGasFut 4,686 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3UL42 | Vontobel Financial Products TurboP O.End RWE 62,1388 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3UP63 | Vontobel Financial Products Call 18.12.26 AMD 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3UP89 | Vontobel Financial Products Put 18.12.26 AMD 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3UP97 | Vontobel Financial Products Call 18.12.26 AMD 370 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3UQA1 | Vontobel Financial Products Call 18.12.26 Microso. 420 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3UQB9 | Vontobel Financial Products Call 18.09.26 Microso. 420 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3URK8 | Vontobel Financial Products Call 18.12.26 Danone 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3URL6 | Vontobel Financial Products Put 18.09.26 Danone 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3URM4 | Vontobel Financial Products Put 18.12.26 Danone 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3URN2 | Vontobel Financial Products Call 18.09.26 Danone 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3X316 | Vontobel Financial Products Put 18.09.26 Silber 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3X3D9 | Vontobel Financial Products Put 18.09.26 Gold 5000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3X3H0 | Vontobel Financial Products Put 18.09.26 Gold 4900 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3X3N8 | Vontobel Financial Products FaktS O.End Gold 5354 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3X7C2 | Vontobel Financial Products TurboC O.End Engie 23,7071 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3X8K3 | Vontobel Financial Products Put 18.09.26 Orange 15,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3X8L1 | Vontobel Financial Products Call 18.09.26 Orange 17,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3X8M9 | Vontobel Financial Products Put 18.12.26 Orange 15,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3X8P2 | Vontobel Financial Products Call 18.12.26 Orange 17,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3X9E4 | Vontobel Financial Products MiniL O.End Orange 14,2612 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3X9T2 | Vontobel Financial Products MiniL O.End Total 55,6256 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3Y702 | Vontobel Financial Products Put 18.09.26 Gold 5000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ3Y7T5 | Vontobel Financial Products Put 18.09.26 Silber 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44FQ5 | Vontobel Financial Products Put 18.09.26 Silber 45 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44G63 | Vontobel Financial Products FaktL O.End Nasd100 23723,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44LP5 | Vontobel Financial Products TurboC O.End Palantir 102,2539 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44LQ3 | Vontobel Financial Products TurboC O.End Palantir 98,6258 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44NR7 | Vontobel Financial Products TurboC O.End Coin 132,402 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44P13 | Vontobel Financial Products Put 18.12.26 Orange 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44PT8 | Vontobel Financial Products Put 18.12.26 Microso. 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44PU6 | Vontobel Financial Products Put 18.09.26 Orange 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44PV4 | Vontobel Financial Products Put 18.09.26 Microso. 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44PX0 | Vontobel Financial Products Call 18.12.26 Orange 19,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44PY8 | Vontobel Financial Products Call 18.09.26 Orange 19,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44Q53 | Vontobel Financial Products MiniL O.End AirLiq. 141,9514 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44Q61 | Vontobel Financial Products MiniL O.End AIRBUS 140,5151 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44Q79 | Vontobel Financial Products MiniL O.End Nordisk 214,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44QG3 | Vontobel Financial Products MiniL O.End Total 57,9065 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44QH1 | Vontobel Financial Products MiniL O.End Total 60,7534 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44QK5 | Vontobel Financial Products MiniS O.End Orange 20,3969 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44U08 | Vontobel Financial Products Call 18.12.26 AirLiq. 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44U16 | Vontobel Financial Products Put 18.12.26 AirLiq. 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44U24 | Vontobel Financial Products Put 18.12.26 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44U32 | Vontobel Financial Products Call 18.12.26 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44U57 | Vontobel Financial Products Put 18.09.26 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44U65 | Vontobel Financial Products Call 18.12.26 AirLiq. 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44UU6 | Vontobel Financial Products Put 18.12.26 Palantir 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44UV4 | Vontobel Financial Products Call 18.12.26 Palantir 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44UY8 | Vontobel Financial Products Call 18.09.26 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ44UZ5 | Vontobel Financial Products Call 18.09.26 Palantir 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ469A2 | Vontobel Financial Products Call 18.09.26 PayPal 39 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ490A8 | Vontobel Financial Products FaktS O.End Cocoa F. 5356,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ493B0 | Vontobel Financial Products Call 18.12.26 Apple 350 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ493C8 | Vontobel Financial Products Put 18.12.26 Apple 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ494P8 | Vontobel Financial Products MiniL O.End Microso. 292,3435 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ49605 | Vontobel Financial Products TurboP O.End Bund-Fut 149,357 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ496W9 | Vontobel Financial Products Call 18.09.26 Coin 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ496X7 | Vontobel Financial Products Put 18.09.26 Coin 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ49852 | Vontobel Financial Products Put 18.12.26 DAX 19750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ49910 | Vontobel Financial Products Call 18.09.26 Palantir 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ49928 | Vontobel Financial Products Call 18.12.26 Palantir 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ499B7 | Vontobel Financial Products Put 18.09.26 Nasd100 19500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ49V28 | Vontobel Financial Products FaktL O.End Nasd100 22953,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ49V36 | Vontobel Financial Products FaktL O.End Nasd100 23197,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ49V44 | Vontobel Financial Products FaktL O.End Nasd100 23197,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ49V69 | Vontobel Financial Products FaktL O.End Nasd100 23197,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ49V77 | Vontobel Financial Products FaktL O.End HHGasFut 2,985 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ49WU1 | Vontobel Financial Products TurboP O.End Apple 347,065 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ49XF0 | Vontobel Financial Products TurboC O.End THALES 187,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ49Z08 | Vontobel Financial Products TurboC O.End Microso. 303,9998 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ49Z16 | Vontobel Financial Products TurboP O.End Unibail 127,4097 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4C052 | Vontobel Financial Products TurboP O.End EO/DL 1,1847 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4C0A5 | Vontobel Financial Products Call 18.12.26 LVMH 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4C0B3 | Vontobel Financial Products Call 18.12.26 Facebook 950 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4C1L0 | Vontobel Financial Products MiniL O.End VINCI 111,9126 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4C3F8 | Vontobel Financial Products MiniS O.End Copper F 7,634 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4C3H4 | Vontobel Financial Products Put 18.12.26 Alstom 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4CT29 | Vontobel Financial Products FaktS O.End Gold 5904,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4CTP9 | Vontobel Financial Products Call 18.09.26 Gold 6700 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4CTX3 | Vontobel Financial Products FaktS O.End Gold 6127,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4CTZ8 | Vontobel Financial Products FaktS O.End Gold 5960,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4CUE1 | Vontobel Financial Products Call 18.09.26 Silber 185 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4CZ39 | Vontobel Financial Products Put 18.12.26 Facebook 725 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4CZ54 | Vontobel Financial Products Call 18.09.26 Orange 18,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4CZ62 | Vontobel Financial Products Call 18.12.26 Orange 18,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4CZ70 | Vontobel Financial Products Call 18.12.26 BNP Pa. 115 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4CZ88 | Vontobel Financial Products Put 18.12.26 Facebook 750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4CZ96 | Vontobel Financial Products Call 18.09.26 BNP Pa. 115 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4CZS0 | Vontobel Financial Products MiniS O.End Orange 19,2419 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4G5C6 | Vontobel Financial Products TurboC O.End Kering 204,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4G624 | Vontobel Financial Products Put 18.12.26 Microso. 325 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4G632 | Vontobel Financial Products Put 18.09.26 Microso. 325 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4G657 | Vontobel Financial Products Call 18.09.26 Kering 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4G665 | Vontobel Financial Products Put 18.09.26 Kering 175 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4G673 | Vontobel Financial Products Call 18.12.26 Kering 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4G749 | Vontobel Financial Products Put 18.09.26 Hermes 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4G764 | Vontobel Financial Products Call 18.09.26 Hermes 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4G8W8 | Vontobel Financial Products TurboP O.End EO/DL 1,1816 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4HA17 | Vontobel Financial Products Put 18.12.26 AIRBUS 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4HA25 | Vontobel Financial Products Put 18.12.26 Sanofi 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4HAR4 | Vontobel Financial Products Call 18.09.26 Palantir 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4HAS2 | Vontobel Financial Products Call 18.12.26 Palantir 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4HAT0 | Vontobel Financial Products Put 18.12.26 Palantir 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4HAV6 | Vontobel Financial Products Call 18.12.26 AIRBUS 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4HAW4 | Vontobel Financial Products Call 18.12.26 Palantir 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4HAX2 | Vontobel Financial Products Call 18.12.26 Sanofi 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4HAY0 | Vontobel Financial Products Put 18.09.26 Sanofi 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4HAZ7 | Vontobel Financial Products Call 18.09.26 Sanofi 76 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ4HB65 | Vontobel Financial Products Put 18.09.26 DAX 20500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4Q4D5 | Vontobel Financial Products TurboP O.End Veeva 206,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4QTZ8 | Vontobel Financial Products TurboC O.End Hermes 1540,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TC45 | Vontobel Financial Products FaktS O.End HHGasFut 3,598 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TCY1 | Vontobel Financial Products FaktL O.End HHGasFut 3,042 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TE92 | Vontobel Financial Products TurboC O.End AirLiq. 145,5847 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TF26 | Vontobel Financial Products TurboC O.End Kering 200,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TF59 | Vontobel Financial Products TurboC O.End Kering 196,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TFE6 | Vontobel Financial Products TurboC O.End Total 60,3732 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TFF3 | Vontobel Financial Products TurboC O.End Total 61,3225 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TFG1 | Vontobel Financial Products TurboP O.End RWE 64,6332 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TFJ5 | Vontobel Financial Products TurboP O.End RWE 66,7573 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TH40 | Vontobel Financial Products TurboP O.End Facebook 706,067 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4THA0 | Vontobel Financial Products TurboC O.End Microso. 327,4976 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4THC6 | Vontobel Financial Products TurboP O.End Engie 29,3741 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4THD4 | Vontobel Financial Products TurboP O.End Engie 30,8659 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4THF9 | Vontobel Financial Products TurboC O.End Engie 24,9264 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TJJ7 | Vontobel Financial Products TurboC O.End Carref. 13,5245 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TK78 | Vontobel Financial Products MiniL O.End Total 59,2898 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TKY4 | Vontobel Financial Products TurboC O.End Carref. 13,0065 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TLC8 | Vontobel Financial Products MiniL O.End LVMH 398,0064 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TM01 | Vontobel Financial Products Put 18.12.26 Total 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TM35 | Vontobel Financial Products Call 18.09.26 Total 74 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TM43 | Vontobel Financial Products Call 18.12.26 Total 74 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TM50 | Vontobel Financial Products Put 18.09.26 Total 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TM76 | Vontobel Financial Products Put 18.12.26 SocGén. 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TM84 | Vontobel Financial Products Call 18.09.26 SocGén. 98 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TMC6 | Vontobel Financial Products Put 18.09.26 Orange 16,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TME2 | Vontobel Financial Products Call 18.09.26 Orange 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TMJ1 | Vontobel Financial Products Call 18.12.26 Orange 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TMK9 | Vontobel Financial Products Put 18.12.26 Orange 16,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TMN3 | Vontobel Financial Products Put 18.12.26 Schneid. 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TMQ6 | Vontobel Financial Products Put 18.09.26 BNP Pa. 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TMR4 | Vontobel Financial Products Call 18.12.26 Schneid. 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TMT0 | Vontobel Financial Products Put 18.12.26 BNP Pa. 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TMW4 | Vontobel Financial Products Put 18.12.26 SocGén. 78 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TNA8 | Vontobel Financial Products Call 18.12.26 SocGén. 98 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TNB6 | Vontobel Financial Products Call 18.12.26 SocGén. 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TNC4 | Vontobel Financial Products Put 18.09.26 SocGén. 78 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TNE0 | Vontobel Financial Products Put 18.09.26 SocGén. 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TNF7 | Vontobel Financial Products Call 18.09.26 SocGén. 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TNG5 | Vontobel Financial Products Call 18.12.26 SocGén. 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TPM8 | Vontobel Financial Products MiniL O.End Microso. 314,9336 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TPQ9 | Vontobel Financial Products MiniS O.End VINCI 158,5427 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TPY3 | Vontobel Financial Products MiniL O.End Orange 15,2375 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TR48 | Vontobel Financial Products MiniL O.End Carref. 12,7785 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TRZ6 | Vontobel Financial Products MiniS O.End Facebook 735,4034 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TT79 | Vontobel Financial Products TurboC O.End 10yTNote 91,372 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TU01 | Vontobel Financial Products Call 18.09.26 Engie 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TU35 | Vontobel Financial Products Put 18.09.26 Engie 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TUU1 | Vontobel Financial Products Put 18.09.26 Cr.Agri. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TUX5 | Vontobel Financial Products Put 18.12.26 Engie 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TUY3 | Vontobel Financial Products Put 18.12.26 Cr.Agri. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TUZ0 | Vontobel Financial Products Call 18.12.26 Engie 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TW09 | Vontobel Financial Products TurboP O.End S&P500 8260 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ4TW17 | Vontobel Financial Products TurboP O.End S&P500 8287,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TWG6 | Vontobel Financial Products MiniS O.End S&P500 8365,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4TWV5 | Vontobel Financial Products TurboP O.End S&P500 8232,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4Y7P2 | Vontobel Financial Products TurboC O.End Renault 21,4095 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4Y833 | Vontobel Financial Products Call 18.09.26 SocGén. 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4Y858 | Vontobel Financial Products Call 18.12.26 LVMH 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4Y9A0 | Vontobel Financial Products MiniS O.End SocGén. 82,4411 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ4ZAQ8 | Vontobel Financial Products Call 18.09.26 Coin 175 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ501S4 | Vontobel Financial Products MiniS O.End Orange 21,3432 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ502A0 | Vontobel Financial Products Put 18.09.26 Orange 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ502E2 | Vontobel Financial Products Put 18.12.26 Orange 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ502G7 | Vontobel Financial Products Call 18.12.26 Orange 21 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ502H5 | Vontobel Financial Products Call 18.12.26 Total 78 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ503J9 | Vontobel Financial Products MiniL O.End Unibail 69,4118 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ503K7 | Vontobel Financial Products MiniL O.End Unibail 76,2898 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ503M3 | Vontobel Financial Products MiniS O.End Unibail 119,9016 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ503N1 | Vontobel Financial Products MiniL O.End Unibail 83,1576 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ503P6 | Vontobel Financial Products MiniS O.End Unibail 113,7711 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ505L0 | Vontobel Financial Products Put 18.12.26 Netflix 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ505M8 | Vontobel Financial Products Put 18.09.26 Netflix 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ505N6 | Vontobel Financial Products Call 18.12.26 Netflix 75 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ505P1 | Vontobel Financial Products Call 18.09.26 Unibail 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ505U1 | Vontobel Financial Products Put 18.09.26 Unibail 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ505V9 | Vontobel Financial Products Call 18.09.26 Netflix 75 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ505W7 | Vontobel Financial Products Put 18.12.26 Unibail 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ50645 | Vontobel Financial Products Call 18.09.26 DJIA 58000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ50Y21 | Vontobel Financial Products TurboP O.End Hermes 2152,5238 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ50YU5 | Vontobel Financial Products TurboP O.End Adyen 1013,9979 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ50ZD8 | Vontobel Financial Products TurboC O.End Adyen 735,7858 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ50ZE6 | Vontobel Financial Products TurboC O.End Adyen 716,8403 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ50ZJ5 | Vontobel Financial Products TurboC O.End Adyen 754,6284 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ50ZL1 | Vontobel Financial Products TurboC O.End Adyen 773,5739 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ55SM3 | Vontobel Financial Products TurboC O.End LVMH 393,1564 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ55UK3 | Vontobel Financial Products TurboC O.End RWE 50,3961 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ55UL1 | Vontobel Financial Products TurboC O.End Total 64,0799 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ55VP0 | Vontobel Financial Products Put 18.12.26 SocGén. 45 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ55VQ8 | Vontobel Financial Products Put 18.12.26 LVMH 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ55WC6 | Vontobel Financial Products MiniL O.End LVMH 382,4499 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ55Y42 | Vontobel Financial Products Put 18.09.26 VINCI 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ55Y75 | Vontobel Financial Products Put 18.12.26 StGobain 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ55Y83 | Vontobel Financial Products Call 18.12.26 StGobain 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ55Y91 | Vontobel Financial Products Call 18.12.26 VINCI 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ55YW0 | Vontobel Financial Products Put 18.09.26 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ55YY6 | Vontobel Financial Products Call 18.09.26 Carref. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ55ZA3 | Vontobel Financial Products Put 18.12.26 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ55ZC9 | Vontobel Financial Products Call 18.12.26 Carref. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ55ZD7 | Vontobel Financial Products Put 18.12.26 VINCI 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ59653 | Vontobel Financial Products FaktL O.End Nasd100 23558,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ59661 | Vontobel Financial Products FaktL O.End Nasd100 23558,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ596U0 | Vontobel Financial Products FaktL O.End HHGasFut 2,875 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ598D2 | Vontobel Financial Products FaktL O.End Cocoa F. 2918,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ59901 | Vontobel Financial Products MiniL O.End Sanofi 54,3068 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5BKZ6 | Vontobel Financial Products TurboP O.End Workday 163,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5CCD8 | Vontobel Financial Products Call 18.09.26 PayPal 38 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5F2Z4 | Vontobel Financial Products MiniS O.End CAC40 9683,91 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ5FMS8 | Vontobel Financial Products FaktS O.End DJIA 52181,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5FN47 | Vontobel Financial Products TurboP O.End Carref. 17,341 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5FQ85 | Vontobel Financial Products Call 18.12.26 BNP Pa. 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5FQ93 | Vontobel Financial Products Call 18.12.26 Orange 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5FRB3 | Vontobel Financial Products Put 18.12.26 Schneid. 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5FRC1 | Vontobel Financial Products Call 18.12.26 Schneid. 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5FRD9 | Vontobel Financial Products Put 18.09.26 BNP Pa. 98 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5FRE7 | Vontobel Financial Products Put 18.12.26 BNP Pa. 98 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5FSQ9 | Vontobel Financial Products MiniS O.End Novartis 148,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5FSU1 | Vontobel Financial Products MiniS O.End Carref. 17,8886 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5FU30 | Vontobel Financial Products Put 18.09.26 Stell 4 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5FU55 | Vontobel Financial Products Call 18.09.26 Stell 7 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5FU71 | Vontobel Financial Products Call 18.12.26 Stell 6 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5FU89 | Vontobel Financial Products Call 18.09.26 Stell 6 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5FU97 | Vontobel Financial Products Call 18.12.26 Stell 7 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5FVB5 | Vontobel Financial Products Put 18.12.26 Stell 4 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5FXF2 | Vontobel Financial Products TurboP O.End DJIA 58504,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5L0K2 | Vontobel Financial Products Call 19.03.27 NVIDIA 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5L0L0 | Vontobel Financial Products Put 19.03.27 Tesla 425 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5L0M8 | Vontobel Financial Products Call 19.03.27 NVIDIA 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5L0N6 | Vontobel Financial Products Call 19.03.27 NVIDIA 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5L0P1 | Vontobel Financial Products Put 19.03.27 Tesla 325 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5L0Q9 | Vontobel Financial Products Call 19.03.27 NVIDIA 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5LR94 | Vontobel Financial Products FaktS O.End DJIA 52136,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5LS28 | Vontobel Financial Products TurboC O.End Total 62,6147 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5LX39 | Vontobel Financial Products MiniS O.End DJIA 59172,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5LXJ2 | Vontobel Financial Products Call 18.12.26 STMicro. 38 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5LXK0 | Vontobel Financial Products Call 18.09.26 STMicro. 38 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5LXL8 | Vontobel Financial Products Put 18.09.26 STMicro. 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5LXM6 | Vontobel Financial Products Put 18.12.26 STMicro. 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5LZB4 | Vontobel Financial Products MiniS O.End CAC40 9737,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5MN06 | Vontobel Financial Products TurboP O.End Kering 290,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RM51 | Vontobel Financial Products FaktS O.End DJIA 53290,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RQF1 | Vontobel Financial Products FaktL O.End Cocoa F. 2986,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RRD4 | Vontobel Financial Products TurboP O.End EO/DL 1,1787 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RRX2 | Vontobel Financial Products MiniS O.End SAP 178,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RU51 | Vontobel Financial Products Put 19.03.27 NVIDIA 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RU69 | Vontobel Financial Products Put 19.03.27 NVIDIA 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RU77 | Vontobel Financial Products Put 19.03.27 NVIDIA 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RU85 | Vontobel Financial Products Put 19.03.27 NVIDIA 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RU93 | Vontobel Financial Products Put 19.03.27 NVIDIA 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVA2 | Vontobel Financial Products Put 19.03.27 NVIDIA 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVB0 | Vontobel Financial Products Call 19.03.27 NVIDIA 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVC8 | Vontobel Financial Products Put 19.03.27 NVIDIA 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVD6 | Vontobel Financial Products Call 19.03.27 NVIDIA 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVE4 | Vontobel Financial Products Put 19.03.27 NVIDIA 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVF1 | Vontobel Financial Products Put 19.03.27 NVIDIA 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVG9 | Vontobel Financial Products Call 19.03.27 NVIDIA 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVH7 | Vontobel Financial Products Put 19.03.27 Tesla 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVJ3 | Vontobel Financial Products Put 19.03.27 Tesla 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVK1 | Vontobel Financial Products Put 19.03.27 Tesla 375 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVL9 | Vontobel Financial Products Put 19.03.27 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVM7 | Vontobel Financial Products Put 19.03.27 Tesla 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVN5 | Vontobel Financial Products Put 19.03.27 Tesla 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVP0 | Vontobel Financial Products Call 19.03.27 NVIDIA 240 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ5RVQ8 | Vontobel Financial Products Call 19.03.27 Tesla 425 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVR6 | Vontobel Financial Products Call 19.03.27 Tesla 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVS4 | Vontobel Financial Products Call 19.03.27 Tesla 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVT2 | Vontobel Financial Products Call 19.03.27 Tesla 475 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVU0 | Vontobel Financial Products Call 19.03.27 Tesla 525 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVV8 | Vontobel Financial Products Call 19.03.27 Tesla 575 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVW6 | Vontobel Financial Products Call 19.03.27 Tesla 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5RVX4 | Vontobel Financial Products Call 19.03.27 Tesla 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5V2H2 | Vontobel Financial Products FaktS O.End CAC40 8823,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5V2J8 | Vontobel Financial Products FaktS O.End CAC40 8991,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5V430 | Vontobel Financial Products TurboP O.End Schneid. 324,3741 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5V448 | Vontobel Financial Products TurboP O.End Adyen 1107,9918 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5V4S5 | Vontobel Financial Products TurboP O.End Adyen 1093,8552 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5V4U1 | Vontobel Financial Products TurboP O.End Adyen 1067,2626 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5V620 | Vontobel Financial Products Put 18.09.26 Schneid. 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5V638 | Vontobel Financial Products Call 18.09.26 Schneid. 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5V646 | Vontobel Financial Products Call 18.12.26 Schneid. 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5V661 | Vontobel Financial Products Put 18.12.26 Schneid. 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5V786 | Vontobel Financial Products MiniL O.End Total 61,6749 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5V7A6 | Vontobel Financial Products Put 18.12.26 Orange 17,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5V7C2 | Vontobel Financial Products Put 18.09.26 Orange 17,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5V7D0 | Vontobel Financial Products Call 18.09.26 Orange 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5V7H1 | Vontobel Financial Products Call 18.09.26 Total 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5V7K5 | Vontobel Financial Products Put 18.12.26 Total 66 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5V7L3 | Vontobel Financial Products Call 18.12.26 Total 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5V7M1 | Vontobel Financial Products Put 18.09.26 Total 66 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5WA66 | Vontobel Financial Products Call 18.12.26 STMicro. 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5WA82 | Vontobel Financial Products Put 18.12.26 STMicro. 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5WBA4 | Vontobel Financial Products Call 18.09.26 STMicro. 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5WBC0 | Vontobel Financial Products Put 18.09.26 STMicro. 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5WD30 | Vontobel Financial Products TurboP O.End CAC40 9666,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5WD48 | Vontobel Financial Products TurboP O.End CAC40 9674,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5WD55 | Vontobel Financial Products TurboP O.End CAC40 9649,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5WDK9 | Vontobel Financial Products TurboP O.End CAC40 9700,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5WDR4 | Vontobel Financial Products TurboP O.End CAC40 9708,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5WDS2 | Vontobel Financial Products TurboP O.End CAC40 9716,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5WDT0 | Vontobel Financial Products TurboP O.End CAC40 9691,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5WDX2 | Vontobel Financial Products TurboP O.End CAC40 9641,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5WDY0 | Vontobel Financial Products TurboP O.End CAC40 9658,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5WDZ7 | Vontobel Financial Products TurboP O.End CAC40 9683,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5WEC4 | Vontobel Financial Products MiniS O.End CAC40 9801,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5WEE0 | Vontobel Financial Products MiniS O.End CAC40 9792,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5WEG5 | Vontobel Financial Products MiniS O.End CAC40 9775,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5WEH3 | Vontobel Financial Products MiniS O.End CAC40 9759,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ5XES8 | Vontobel Financial Products TurboC O.End Vertiv 227,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ621A8 | Vontobel Financial Products Call 17.06.27 NVIDIA 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ621B6 | Vontobel Financial Products Put 19.03.27 NVIDIA 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ621C4 | Vontobel Financial Products Call 19.03.27 NVIDIA 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ62G29 | Vontobel Financial Products FaktS O.End CAC40 8579,267 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ62G37 | Vontobel Financial Products FaktS O.End CAC40 8579,267 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ62G94 | Vontobel Financial Products TurboP O.End LVMH 537,8931 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ62HD1 | Vontobel Financial Products TurboP O.End LVMH 544,7211 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ62J00 | Vontobel Financial Products TurboP O.End StGobain 84,492 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ62JV9 | Vontobel Financial Products TurboP O.End Engie 32,8479 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ62LU7 | Vontobel Financial Products MiniL O.End Baidu 97,14 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ62NL2 | Vontobel Financial Products Put 18.09.26 Engie 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ62NM0 | Vontobel Financial Products Call 18.09.26 Engie 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ62NP3 | Vontobel Financial Products Call 18.12.26 Engie 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ62NR9 | Vontobel Financial Products Put 18.12.26 Engie 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ62NT5 | Vontobel Financial Products Call 18.12.26 Cr.Agri. 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ652Q9 | Vontobel Financial Products TurboP O.End AirLiq. 195,4263 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ652U1 | Vontobel Financial Products TurboP O.End Kering 283,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ653W5 | Vontobel Financial Products FaktS O.End CAC40 8640,4305 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ655J7 | Vontobel Financial Products Call 18.12.26 Schneid. 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ657N5 | Vontobel Financial Products MiniS O.End Carref. 19,1124 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ658K9 | Vontobel Financial Products Call 18.09.26 Engie 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ658M5 | Vontobel Financial Products Put 18.09.26 Engie 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ658N3 | Vontobel Financial Products Call 18.12.26 Engie 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ658Q6 | Vontobel Financial Products Call 18.12.26 Engie 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ658R4 | Vontobel Financial Products Put 18.12.26 Engie 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ690M8 | Vontobel Financial Products MiniS O.End Pernod 78,2934 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69256 | Vontobel Financial Products TurboC O.End BrentCr. 62,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69264 | Vontobel Financial Products TurboC O.End BrentCr. 61,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ692B7 | Vontobel Financial Products TurboC O.End BrentCr. 62,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ692J0 | Vontobel Financial Products TurboC O.End BrentCr. 61,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ692K8 | Vontobel Financial Products TurboC O.End BrentCr. 62,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ692M4 | Vontobel Financial Products TurboC O.End BrentCr. 61,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69MS4 | Vontobel Financial Products FaktS O.End Gold 5389,256 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69MX4 | Vontobel Financial Products FaktS O.End Silber 95,4274 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69PB3 | Vontobel Financial Products MiniL O.End TTF NGF 35,358 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69QU1 | Vontobel Financial Products TurboP O.End Total 84,2169 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69R11 | Vontobel Financial Products TurboP O.End Hermes 2029,1321 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69R37 | Vontobel Financial Products TurboP O.End Hermes 2023,193 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69RU9 | Vontobel Financial Products TurboP O.End Kering 289,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69RZ8 | Vontobel Financial Products TurboP O.End Hermes 1999,4368 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69S02 | Vontobel Financial Products TurboP O.End Essilor 220,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69S44 | Vontobel Financial Products TurboP O.End Essilor 225,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69TF6 | Vontobel Financial Products TurboP O.End Pernod 75,2645 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69UJ6 | Vontobel Financial Products MiniS O.End Total 83,5834 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69UL2 | Vontobel Financial Products MiniS O.End Total 86,4639 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69UM0 | Vontobel Financial Products MiniS O.End LVMH 568,9318 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69UX7 | Vontobel Financial Products MiniS O.End LVMH 564,8734 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69V07 | Vontobel Financial Products MiniL O.End BrentCr. 58,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69V23 | Vontobel Financial Products MiniL O.End BrentCr. 58,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69V31 | Vontobel Financial Products MiniL O.End BrentCr. 59,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69V49 | Vontobel Financial Products MiniL O.End BrentCr. 60,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69V64 | Vontobel Financial Products MiniL O.End BrentCr. 56,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69V98 | Vontobel Financial Products MiniL O.End BrentCr. 55,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69VU1 | Vontobel Financial Products MiniL O.End BrentCr. 57,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69VZ0 | Vontobel Financial Products Put 18.09.26 Total 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69WL8 | Vontobel Financial Products MiniL O.End CrudeOil 57,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69WM6 | Vontobel Financial Products MiniL O.End CrudeOil 57,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69WN4 | Vontobel Financial Products MiniL O.End CrudeOil 58,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69WQ7 | Vontobel Financial Products MiniL O.End CrudeOil 59,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69WT1 | Vontobel Financial Products MiniL O.End CrudeOil 55,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69WU9 | Vontobel Financial Products MiniL O.End CrudeOil 56,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69XR3 | Vontobel Financial Products MiniL O.End Baidu 92,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69XV5 | Vontobel Financial Products Put 18.12.26 Total 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69XW3 | Vontobel Financial Products Call 18.09.26 Total 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69XY9 | Vontobel Financial Products Call 18.09.26 Total 82 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ69XZ6 | Vontobel Financial Products Call 18.12.26 Total 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69Y12 | Vontobel Financial Products MiniS O.End StGobain 86,051 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ69ZG1 | Vontobel Financial Products MiniL O.End AIRBUS 130,0288 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6AD01 | Vontobel Financial Products Call 19.03.27 NVIDIA 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6AD27 | Vontobel Financial Products Put 19.03.27 NVIDIA 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6DSN9 | Vontobel Financial Products FaktL O.End HHGasFut 2,692 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6DSQ2 | Vontobel Financial Products FaktL O.End Coff.Fut 2,5533 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6DU56 | Vontobel Financial Products MiniL O.End Total 63,2023 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6DV22 | Vontobel Financial Products MiniS O.End Novartis 158,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6DXF5 | Vontobel Financial Products Call 18.12.26 VINCI 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6DZ85 | Vontobel Financial Products MiniS O.End CAC40 9747,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6H189 | Vontobel Financial Products Call 19.03.27 Tesla 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6HU29 | Vontobel Financial Products FaktL O.End Cocoa F. 1932,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6HUN6 | Vontobel Financial Products TurboC O.End Total 65,2795 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6HV51 | Vontobel Financial Products Put 18.09.26 Total 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6HV69 | Vontobel Financial Products Call 18.12.26 Total 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6HWA9 | Vontobel Financial Products Put 18.12.26 Total 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6HWB7 | Vontobel Financial Products Call 18.09.26 Total 78 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6HWE1 | Vontobel Financial Products Call 18.09.26 Orange 21 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6HWN2 | Vontobel Financial Products MiniS O.End StGobain 91,2633 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6HWT9 | Vontobel Financial Products MiniS O.End StGobain 92,6678 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6MP78 | Vontobel Financial Products TurboP O.End Renault 31,0716 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6MP86 | Vontobel Financial Products TurboP O.End Renault 30,5967 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6MR92 | Vontobel Financial Products FaktL O.End Cocoa F. 2772 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6MSA7 | Vontobel Financial Products FaktS O.End Cocoa F. 4373,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6MSE9 | Vontobel Financial Products Put 18.09.26 Orange 18,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6MSF6 | Vontobel Financial Products Put 18.12.26 Orange 18,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6MSG4 | Vontobel Financial Products Call 18.12.26 Orange 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6MSM2 | Vontobel Financial Products Call 18.09.26 Total 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6MTH0 | Vontobel Financial Products MiniL O.End Carref. 13,6057 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6QNH4 | Vontobel Financial Products FaktS O.End CAC40 8505,2209 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6QNL6 | Vontobel Financial Products FaktS O.End CAC40 8505,2209 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6QNM4 | Vontobel Financial Products FaktS O.End CAC40 8505,2209 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6QNN2 | Vontobel Financial Products FaktS O.End CAC40 8505,2209 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6QTU4 | Vontobel Financial Products Put 18.12.26 AirLiq. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6QXV4 | Vontobel Financial Products Put 18.09.26 CAC40 8600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6UNL8 | Vontobel Financial Products FaktL O.End Coff.Fut 2,7825 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6UP78 | Vontobel Financial Products TurboC O.End RWE 51,2684 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6UR19 | Vontobel Financial Products Call 18.09.26 Microso. 375 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6URQ8 | Vontobel Financial Products TurboP O.End Pernod 81,4151 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6URV8 | Vontobel Financial Products Call 18.12.26 Microso. 375 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6URW6 | Vontobel Financial Products Put 18.09.26 BNP Pa. 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6URX4 | Vontobel Financial Products Put 18.12.26 BNP Pa. 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6URY2 | Vontobel Financial Products Call 18.09.26 BNP Pa. 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6UT41 | Vontobel Financial Products Call 18.09.26 AIRBUS 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6UT82 | Vontobel Financial Products Put 18.09.26 AIRBUS 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6UT90 | Vontobel Financial Products Call 18.12.26 AIRBUS 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6UWF1 | Vontobel Financial Products MiniS O.End CAC40 9654,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6UWG9 | Vontobel Financial Products MiniS O.End CAC40 9730,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6Y002 | Vontobel Financial Products TurboP O.End Carref. 18,5565 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6Y150 | Vontobel Financial Products Call 18.12.26 Total 82 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6Y176 | Vontobel Financial Products Put 18.09.26 Total 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6Y184 | Vontobel Financial Products Put 18.12.26 Total 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6Y481 | Vontobel Financial Products TurboP O.End CAC40 9633,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6Y531 | Vontobel Financial Products Call 19.03.27 CAC40 10400 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ6Y549 | Vontobel Financial Products Put 19.03.27 CAC40 8600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6Y556 | Vontobel Financial Products Put 18.09.26 CAC40 8700 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6Y564 | Vontobel Financial Products Put 18.12.26 CAC40 8600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6YX90 | Vontobel Financial Products FaktS O.End CAC40 8535,4267 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6YYM5 | Vontobel Financial Products TurboP O.End Hermes 2114,4899 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ6YYQ6 | Vontobel Financial Products TurboP O.End Hermes 2083,8157 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ72128 | Vontobel Financial Products FaktS O.End WheatFut 6,2762 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ72136 | Vontobel Financial Products Put 18.09.26 EO/DL 1,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ721Y6 | Vontobel Financial Products FaktS O.End HHGasFut 3,374 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ72201 | Vontobel Financial Products FaktL O.End CAC40 7794,0512 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ72219 | Vontobel Financial Products FaktL O.End CAC40 7794,0512 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ72227 | Vontobel Financial Products FaktL O.End CAC40 7794,0512 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ72235 | Vontobel Financial Products FaktL O.End CAC40 7794,0512 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ72243 | Vontobel Financial Products FaktL O.End CAC40 7794,0512 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ72250 | Vontobel Financial Products FaktL O.End CAC40 7794,0512 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ72268 | Vontobel Financial Products FaktL O.End DJIA 46672,3575 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ72276 | Vontobel Financial Products FaktL O.End DJIA 46672,3575 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ72284 | Vontobel Financial Products FaktL O.End DAX 23010,8599 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ72292 | Vontobel Financial Products FaktL O.End DAX 23010,8599 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ722X6 | Vontobel Financial Products FaktL O.End CAC40 7794,0512 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ722Z1 | Vontobel Financial Products FaktL O.End CAC40 7794,0512 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ72334 | Vontobel Financial Products FaktS O.End CrOilFin 102,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ723A2 | Vontobel Financial Products FaktL O.End EO/DL 1,1545 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ723B0 | Vontobel Financial Products FaktL O.End S&P500 6636,1085 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ723C8 | Vontobel Financial Products FaktL O.End DAX 23010,8599 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ723F1 | Vontobel Financial Products FaktS O.End BrentCr. 106,955 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ723H7 | Vontobel Financial Products FaktS O.End BrentCr. 106,955 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ723K1 | Vontobel Financial Products FaktS O.End BrentCr. 106,955 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ723L9 | Vontobel Financial Products FaktS O.End BrentCr. 106,955 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ723P0 | Vontobel Financial Products FaktL O.End BrentCr. 106,955 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ723R6 | Vontobel Financial Products FaktL O.End BrentCr. 106,955 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ723X4 | Vontobel Financial Products FaktS O.End CrOilFin 102,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ723Z9 | Vontobel Financial Products FaktS O.End CrOilFin 102,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ72615 | Vontobel Financial Products TurboC O.End LVMH 364,9939 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ72623 | Vontobel Financial Products TurboC O.End LVMH 360,1736 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ72631 | Vontobel Financial Products TurboC O.End LVMH 355,3532 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ72649 | Vontobel Financial Products TurboC O.End LVMH 369,8143 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ72656 | Vontobel Financial Products TurboC O.End LVMH 374,7372 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ726N8 | Vontobel Financial Products TurboC O.End Tesla 299,0429 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ727A3 | Vontobel Financial Products TurboC O.End Hermes 1430,654 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ727D7 | Vontobel Financial Products TurboC O.End Hermes 1402,2447 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ727E5 | Vontobel Financial Products TurboC O.End Kering 190,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ727H8 | Vontobel Financial Products TurboC O.End Renault 19,5386 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73159 | Vontobel Financial Products MiniL O.End CAC40 6571,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73175 | Vontobel Financial Products MiniL O.End CAC40 6547,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ733L8 | Vontobel Financial Products MiniL O.End CAC40 7021,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ733M6 | Vontobel Financial Products MiniL O.End CAC40 7298,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ733N4 | Vontobel Financial Products MiniL O.End CAC40 6990,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ733R5 | Vontobel Financial Products MiniL O.End CAC40 7077,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ733S3 | Vontobel Financial Products MiniL O.End CAC40 7322,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ733T1 | Vontobel Financial Products MiniL O.End CAC40 7061,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ735U4 | Vontobel Financial Products Put 18.09.26 CAC40 6500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ735W0 | Vontobel Financial Products Call 18.09.26 CAC40 7900 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ735X8 | Vontobel Financial Products Call 18.09.26 CAC40 7700 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ735Y6 | Vontobel Financial Products Put 18.09.26 CAC40 6300 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ736C0 | Vontobel Financial Products Call 19.03.27 CAC40 7800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ736D8 | Vontobel Financial Products Put 19.03.27 CAC40 6000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73AP7 | Vontobel Financial Products TurboC O.End Essilor 156,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73B39 | Vontobel Financial Products MiniL O.End Tesla 285,9768 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73BG4 | Vontobel Financial Products MiniL O.End LVMH 360,1736 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73BK6 | Vontobel Financial Products MiniL O.End LVMH 350,738 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73D03 | Vontobel Financial Products Put 18.12.26 Kering 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73D11 | Vontobel Financial Products Call 18.12.26 SocGén. 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73D29 | Vontobel Financial Products Call 18.09.26 Hermes 1800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73DQ9 | Vontobel Financial Products Call 18.12.26 SocGén. 62 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73DR7 | Vontobel Financial Products Put 18.12.26 SocGén. 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73DS5 | Vontobel Financial Products Call 18.12.26 LVMH 460 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73DT3 | Vontobel Financial Products Call 18.09.26 Kering 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73DU1 | Vontobel Financial Products Call 18.12.26 Kering 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73DX5 | Vontobel Financial Products Call 18.09.26 LVMH 460 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73DY3 | Vontobel Financial Products Put 18.12.26 LVMH 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73DZ0 | Vontobel Financial Products Put 18.09.26 LVMH 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73G67 | Vontobel Financial Products MiniL O.End Unibail 65,8722 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73HA4 | Vontobel Financial Products MiniL O.End Unibail 80,241 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73L11 | Vontobel Financial Products FaktS O.End CBOE VIX 28,775 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73L29 | Vontobel Financial Products FaktS O.End CBOE VIX 28,775 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73L52 | Vontobel Financial Products Put 18.09.26 AIRBUS 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73L60 | Vontobel Financial Products Call 18.09.26 AIRBUS 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73L86 | Vontobel Financial Products Put 18.12.26 AIRBUS 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73L94 | Vontobel Financial Products Call 18.12.26 AIRBUS 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73MA4 | Vontobel Financial Products Call 18.12.26 Alphab.C 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73MC0 | Vontobel Financial Products Call 18.12.26 Cr.Agri. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73MD8 | Vontobel Financial Products Call 18.09.26 Renault 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73ME6 | Vontobel Financial Products Put 18.09.26 Renault 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73MF3 | Vontobel Financial Products Put 18.09.26 StGobain 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73MG1 | Vontobel Financial Products Call 18.09.26 StGobain 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73MJ5 | Vontobel Financial Products Call 18.12.26 Renault 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73ML1 | Vontobel Financial Products Call 18.12.26 StGobain 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73MM9 | Vontobel Financial Products Put 18.12.26 StGobain 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73MN7 | Vontobel Financial Products FaktS O.End VSTOXXFu 32,0 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73MP2 | Vontobel Financial Products FaktS O.End VSTOXXFu 32,0 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73N27 | Vontobel Financial Products Call 18.09.26 DJIA 46000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73N43 | Vontobel Financial Products Put 18.09.26 DJIA 40000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73N50 | Vontobel Financial Products Call 18.09.26 Nasd100 24000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73N68 | Vontobel Financial Products Put 18.09.26 Nasd100 19000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73N84 | Vontobel Financial Products Put 18.12.26 Nasd100 18000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73NZ9 | Vontobel Financial Products Put 18.09.26 DJIA 38000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73P25 | Vontobel Financial Products Put 18.12.26 DAX 18750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73P41 | Vontobel Financial Products Call 18.12.26 DAX 23500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73P58 | Vontobel Financial Products Call 18.12.26 DAX 23000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73P66 | Vontobel Financial Products Put 18.12.26 DAX 18500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73P82 | Vontobel Financial Products Call 18.12.26 DAX 22750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73P90 | Vontobel Financial Products Put 18.12.26 DAX 18250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73PA7 | Vontobel Financial Products Call 18.12.26 Nasd100 24000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73PC3 | Vontobel Financial Products Call 18.09.26 DAX 23000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73PD1 | Vontobel Financial Products Put 18.09.26 DAX 19750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73PE9 | Vontobel Financial Products Call 18.09.26 DAX 23500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73PF6 | Vontobel Financial Products Call 18.09.26 DAX 23250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73PG4 | Vontobel Financial Products Put 18.09.26 DAX 19500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73PH2 | Vontobel Financial Products Put 18.09.26 DAX 18750 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ73PJ8 | Vontobel Financial Products Call 18.09.26 DAX 22750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73PK6 | Vontobel Financial Products Put 18.09.26 DAX 19250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73PM2 | Vontobel Financial Products Put 18.09.26 DAX 19000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73QA5 | Vontobel Financial Products Put 18.12.26 DAX 19000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73QC1 | Vontobel Financial Products Put 18.12.26 DAX 18000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73QD9 | Vontobel Financial Products Call 18.12.26 DAX 23250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73R98 | Vontobel Financial Products MiniL O.End DAX 19202,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73S14 | Vontobel Financial Products Put 18.09.26 S&P500 5400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73SW5 | Vontobel Financial Products Call 18.09.26 S&P500 6600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73SZ8 | Vontobel Financial Products Put 18.09.26 S&P500 5600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73Y16 | Vontobel Financial Products TurboC O.End DAX 19594,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73Y24 | Vontobel Financial Products TurboC O.End DAX 19571,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73Y32 | Vontobel Financial Products TurboC O.End DAX 19547,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73Y65 | Vontobel Financial Products TurboC O.End DAX 19524,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ73Y73 | Vontobel Financial Products TurboC O.End DAX 19500,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ787A7 | Vontobel Financial Products FaktS O.End Silber 88,7665 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ788K4 | Vontobel Financial Products TurboC O.End RWE 52,2964 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7ALB3 | Vontobel Financial Products Call 19.03.27 NVIDIA 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E3Z1 | Vontobel Financial Products TurboP O.End Hermes 1952,2624 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E4F1 | Vontobel Financial Products TurboC O.End Hermes 1518,1363 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E648 | Vontobel Financial Products MiniL O.End CrudeOil 60,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E663 | Vontobel Financial Products MiniL O.End CrudeOil 61,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E697 | Vontobel Financial Products MiniL O.End CrudeOil 60,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E7A5 | Vontobel Financial Products MiniL O.End BrentCr. 62,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E7C1 | Vontobel Financial Products MiniL O.End CrudeOil 62,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E7D9 | Vontobel Financial Products MiniL O.End BrentCr. 61,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E7E7 | Vontobel Financial Products TurboC O.End CrudeOil 63,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E7F4 | Vontobel Financial Products TurboC O.End BrentCr. 63,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E7J6 | Vontobel Financial Products TurboC O.End BrentCr. 63,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E7K4 | Vontobel Financial Products TurboC O.End BrentCr. 64,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E7L2 | Vontobel Financial Products TurboC O.End BrentCr. 64,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E7M0 | Vontobel Financial Products TurboC O.End CrudeOil 62,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E7N8 | Vontobel Financial Products TurboC O.End CrudeOil 63,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E7P3 | Vontobel Financial Products TurboC O.End CrudeOil 62,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E7Q1 | Vontobel Financial Products TurboC O.End CrudeOil 61,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E7R9 | Vontobel Financial Products TurboC O.End CrudeOil 62,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E929 | Vontobel Financial Products Put 18.12.26 DAX 19500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E937 | Vontobel Financial Products Call 18.09.26 DAX 24000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E978 | Vontobel Financial Products Put 18.09.26 DAX 20250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7E994 | Vontobel Financial Products Call 18.12.26 DAX 24000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7H1H0 | Vontobel Financial Products TurboC O.End Hermes 1492,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7HW67 | Vontobel Financial Products TurboP O.End Kering 279,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7HW83 | Vontobel Financial Products TurboP O.End Kering 285,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7L0A1 | Vontobel Financial Products Call 18.09.26 Hermes 1900 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7L0L8 | Vontobel Financial Products MiniL O.End CrudeOil 63,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7L304 | Vontobel Financial Products TurboC O.End CrudeOil 64,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7L379 | Vontobel Financial Products TurboC O.End CrudeOil 65,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7L3E7 | Vontobel Financial Products TurboP O.End 10yTNote 111,024 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7L3N8 | Vontobel Financial Products TurboC O.End CrudeOil 65,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7L3V1 | Vontobel Financial Products TurboC O.End CrudeOil 65,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7L403 | Vontobel Financial Products Put 18.12.26 AXA 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7L4Z0 | Vontobel Financial Products FaktS O.End VSTOXXFu 24,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7L5J1 | Vontobel Financial Products Call 18.09.26 DAX 23750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7L5K9 | Vontobel Financial Products Call 18.12.26 DAX 23750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7L5L7 | Vontobel Financial Products Put 18.09.26 DAX 20000 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ7L5M5 | Vontobel Financial Products Put 18.12.26 DAX 19250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7LU06 | Vontobel Financial Products FaktL O.End CAC40 8092,2793 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7LU14 | Vontobel Financial Products FaktL O.End CAC40 8092,2793 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7LUV9 | Vontobel Financial Products FaktL O.End DAX 23803,1785 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7LUX5 | Vontobel Financial Products FaktL O.End CAC40 8092,2793 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7LUY3 | Vontobel Financial Products FaktL O.End CAC40 8092,2793 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7LUZ0 | Vontobel Financial Products FaktL O.End CAC40 8092,2793 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7LWD3 | Vontobel Financial Products TurboC O.End Hermes 1473,4145 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7LZ50 | Vontobel Financial Products Put 18.09.26 Hermes 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7LZ76 | Vontobel Financial Products Call 18.09.26 LVMH 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7LZ84 | Vontobel Financial Products Call 18.12.26 LVMH 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7R814 | Vontobel Financial Products TurboC O.End Renault 20,7446 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7R871 | Vontobel Financial Products TurboC O.End LVMH 386,6075 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7R8X0 | Vontobel Financial Products TurboC O.End Renault 24,3368 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7R8Y8 | Vontobel Financial Products TurboC O.End Renault 20,293 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7R9U4 | Vontobel Financial Products TurboC O.End StGobain 57,2847 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7SC19 | Vontobel Financial Products MiniS O.End AirLiq. 201,4863 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7SDZ1 | Vontobel Financial Products MiniL O.End LVMH 371,8281 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7SE25 | Vontobel Financial Products TurboC O.End CrOilFin 64,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7SE90 | Vontobel Financial Products TurboC O.End BrentCr. 64,96 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7SEU0 | Vontobel Financial Products MiniL O.End BrentCr. 63,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7SEY2 | Vontobel Financial Products TurboC O.End CrOilFin 66,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7SF16 | Vontobel Financial Products Put 18.09.26 StGobain 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7SF32 | Vontobel Financial Products Put 18.12.26 Cr.Agri. 13 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7SF40 | Vontobel Financial Products Call 18.09.26 StGobain 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7SFY9 | Vontobel Financial Products Call 18.12.26 StGobain 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7SFZ6 | Vontobel Financial Products Put 18.12.26 StGobain 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7XQL3 | Vontobel Financial Products FaktL O.End CAC40 8078,2223 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7XRZ1 | Vontobel Financial Products TurboC O.End Sanofi 51,0019 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7XX74 | Vontobel Financial Products MiniS O.End S&P500 8216,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ7XXM7 | Vontobel Financial Products MiniL O.End StGobain 54,2473 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ814L6 | Vontobel Financial Products TurboP O.End Hermes 1876,7369 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ817Y2 | Vontobel Financial Products MiniS O.End Gold 5087,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ81863 | Vontobel Financial Products TurboC O.End DAX 20361,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ818S2 | Vontobel Financial Products TurboP O.End Gold 5016,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ818T0 | Vontobel Financial Products TurboP O.End Gold 5026,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ85NU4 | Vontobel Financial Products TurboP O.End Hermes 1834,4581 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ85PS3 | Vontobel Financial Products TurboP O.End Total 89,0419 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ85R11 | Vontobel Financial Products Call 18.12.26 Total 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ85R29 | Vontobel Financial Products Put 18.12.26 Total 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ85R37 | Vontobel Financial Products Call 18.09.26 Total 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ85RZ4 | Vontobel Financial Products Put 18.09.26 Total 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ85SX7 | Vontobel Financial Products MiniL O.End LVMH 407,1475 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ85SZ2 | Vontobel Financial Products MiniS O.End Total 91,341 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ85V15 | Vontobel Financial Products TurboP O.End Gold 4993,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ85V23 | Vontobel Financial Products TurboP O.End Gold 5003 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ88926 | Vontobel Financial Products FaktL O.End DJIA 46228,5665 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ88934 | Vontobel Financial Products FaktL O.End S&P500 6620,3584 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ889Y1 | Vontobel Financial Products TurboC O.End Adyen 687,4666 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89AQ1 | Vontobel Financial Products TurboC O.End Kering 183,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89CC7 | Vontobel Financial Products Call 18.09.26 LVMH 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89CE3 | Vontobel Financial Products Call 18.12.26 LVMH 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89CF0 | Vontobel Financial Products Call 18.09.26 Kering 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89CG8 | Vontobel Financial Products Call 18.12.26 Kering 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89CH6 | Vontobel Financial Products Call 18.12.26 Total 92 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ89CJ2 | Vontobel Financial Products Put 18.09.26 Kering 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89CK0 | Vontobel Financial Products Put 18.09.26 Total 78 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89CM6 | Vontobel Financial Products Put 18.12.26 Kering 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89CQ7 | Vontobel Financial Products Put 18.12.26 Total 78 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89CR5 | Vontobel Financial Products Call 18.12.26 Total 94 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89CS3 | Vontobel Financial Products Call 18.09.26 Total 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89DL6 | Vontobel Financial Products TurboP O.End BrentCr. 112,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89DS1 | Vontobel Financial Products TurboP O.End BrentCr. 111,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89FM9 | Vontobel Financial Products MiniL O.End L'Oréal 255,1188 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89FQ0 | Vontobel Financial Products MiniL O.End SAP 117,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89GP0 | Vontobel Financial Products MiniS O.End Gold 5296,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89GS4 | Vontobel Financial Products MiniS O.End Gold 4981,96 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89GT2 | Vontobel Financial Products MiniS O.End Gold 5030,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89GU0 | Vontobel Financial Products MiniS O.End Gold 5006,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89GV8 | Vontobel Financial Products MiniS O.End Gold 5054,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89GW6 | Vontobel Financial Products MiniS O.End Gold 4957,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89HJ1 | Vontobel Financial Products Call 18.12.26 L'Oréal 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89HM5 | Vontobel Financial Products Put 18.12.26 L'Oréal 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89KM9 | Vontobel Financial Products MiniL O.End DAX 19293,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89L05 | Vontobel Financial Products TurboP O.End Gold 4954,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89L13 | Vontobel Financial Products TurboP O.End Gold 4973,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89LU0 | Vontobel Financial Products TurboP O.End Gold 4917,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89LX4 | Vontobel Financial Products TurboP O.End Gold 4936,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89LY2 | Vontobel Financial Products TurboP O.End Gold 4898,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ89QM6 | Vontobel Financial Products MiniL O.End CAC40 6672,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8E1Y7 | Vontobel Financial Products TurboP O.End Pernod 69,2724 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8E5M3 | Vontobel Financial Products MiniS O.End Gold 5268,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8E604 | Vontobel Financial Products TurboP O.End Gold 5185,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8E612 | Vontobel Financial Products TurboP O.End Gold 5196,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8E620 | Vontobel Financial Products TurboP O.End Gold 5227,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8E638 | Vontobel Financial Products TurboP O.End Gold 5206,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8E653 | Vontobel Financial Products TurboP O.End Gold 5216,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8K8A4 | Vontobel Financial Products TurboC O.End Stell 4,5482 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8K8E6 | Vontobel Financial Products TurboP O.End Hermes 1904,9869 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8K8Y4 | Vontobel Financial Products TurboC O.End StGobain 53,9815 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8LAB1 | Vontobel Financial Products Call 18.09.26 Rheinme. 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8LCZ6 | Vontobel Financial Products MiniS O.End Pernod 71,0803 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8LE54 | Vontobel Financial Products TurboP O.End Gold 5173,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8LFG9 | Vontobel Financial Products MiniS O.End CAC40 9110,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8LFK1 | Vontobel Financial Products MiniL O.End CAC40 6962,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8LFN5 | Vontobel Financial Products MiniL O.End CAC40 7270,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8LFQ8 | Vontobel Financial Products MiniS O.End CAC40 9094,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8R0J5 | Vontobel Financial Products MiniL O.End Pernod 50,3375 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8R119 | Vontobel Financial Products MiniS O.End Gold 5154,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8R127 | Vontobel Financial Products MiniS O.End Gold 5205,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8R135 | Vontobel Financial Products MiniS O.End Gold 5231,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8R143 | Vontobel Financial Products MiniS O.End Gold 5180,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8R309 | Vontobel Financial Products TurboP O.End Gold 5122,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8R317 | Vontobel Financial Products TurboP O.End Gold 5117,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8R325 | Vontobel Financial Products TurboP O.End Gold 5111,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8R333 | Vontobel Financial Products TurboP O.End Gold 5137,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8R341 | Vontobel Financial Products TurboP O.End Gold 5142,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8R3T8 | Vontobel Financial Products TurboP O.End Gold 5091,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8R3W2 | Vontobel Financial Products TurboP O.End Gold 5081,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8R3X0 | Vontobel Financial Products TurboP O.End Gold 5152,55 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ8R3Y8 | Vontobel Financial Products TurboP O.End Gold 5132,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8R3Z5 | Vontobel Financial Products TurboP O.End Gold 5101,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8R416 | Vontobel Financial Products MiniL O.End CAC40 6710,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8R4S8 | Vontobel Financial Products TurboC O.End DAX 19716,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8R4Y6 | Vontobel Financial Products MiniL O.End CAC40 6814,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8RWJ5 | Vontobel Financial Products Call 18.09.26 EO/DL 1,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8RWX6 | Vontobel Financial Products FaktL O.End EO/DL 1,1474 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8RYN3 | Vontobel Financial Products TurboC O.End Pernod 52,448 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8RZ12 | Vontobel Financial Products Call 18.12.26 Total 86 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8W2L0 | Vontobel Financial Products Put 18.09.26 Total 74 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8W2M8 | Vontobel Financial Products Call 18.09.26 Total 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8W2P1 | Vontobel Financial Products Call 18.09.26 Total 86 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8W2Q9 | Vontobel Financial Products Put 18.12.26 Total 74 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8W2R7 | Vontobel Financial Products Call 18.12.26 Total 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8W416 | Vontobel Financial Products MiniS O.End Gold 5122,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8W5C2 | Vontobel Financial Products Put 18.12.26 Alstom 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8W8N3 | Vontobel Financial Products TurboP O.End Gold 5061,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8W8P8 | Vontobel Financial Products TurboP O.End Gold 5051,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8W8R4 | Vontobel Financial Products TurboP O.End Gold 5045,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8W8X2 | Vontobel Financial Products TurboP O.End Gold 5041,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ8WXM7 | Vontobel Financial Products TurboP O.End RWE 69,2649 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ93NN3 | Vontobel Financial Products TurboC O.End Microso. 287,4409 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ93PR9 | Vontobel Financial Products MiniL O.End Microso. 276,4914 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ93TE9 | Vontobel Financial Products MiniL O.End CAC40 6551,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ93TJ8 | Vontobel Financial Products MiniL O.End CAC40 6527,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ973U1 | Vontobel Financial Products TurboC O.End AirLiq. 156,7067 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ975B6 | Vontobel Financial Products Call 18.12.26 Facebook 525 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ975C4 | Vontobel Financial Products Call 18.09.26 Facebook 525 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ975D2 | Vontobel Financial Products Put 18.12.26 Facebook 375 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ975R2 | Vontobel Financial Products Call 18.09.26 Rheinme. 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ975W2 | Vontobel Financial Products Put 18.09.26 Rheinme. 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ97620 | Vontobel Financial Products MiniL O.End Facebook 452,9145 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ97786 | Vontobel Financial Products Call 18.12.26 Alphab.C 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ97794 | Vontobel Financial Products Put 18.12.26 Alphab.C 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ977E6 | Vontobel Financial Products MiniL O.End BNP Pa. 76,3266 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ977F3 | Vontobel Financial Products MiniL O.End AirLiq. 151,8219 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ977G1 | Vontobel Financial Products MiniL O.End Unibail 85,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ978V8 | Vontobel Financial Products MiniL O.End DAX 22181,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9EL79 | Vontobel Financial Products Call 18.09.26 Silber 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9EN51 | Vontobel Financial Products TurboC O.End Kering 177,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9ENN2 | Vontobel Financial Products FaktL O.End DAX 22972,0655 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9ENP7 | Vontobel Financial Products FaktL O.End DAX 22972,0655 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9EPC0 | Vontobel Financial Products TurboP O.End Hermes 1805,9412 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9EPF3 | Vontobel Financial Products TurboC O.End Hermes 1342,1766 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9EPJ5 | Vontobel Financial Products TurboC O.End Hermes 1369,1898 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9EPV0 | Vontobel Financial Products TurboP O.End Total 93,6078 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9EQV8 | Vontobel Financial Products TurboC O.End L'Oréal 270,3169 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9ER99 | Vontobel Financial Products Call 18.12.26 Kering 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9ESA8 | Vontobel Financial Products Put 18.12.26 LVMH 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9ESC4 | Vontobel Financial Products Put 18.09.26 LVMH 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9ESE0 | Vontobel Financial Products Put 18.12.26 Total 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9ESH3 | Vontobel Financial Products Call 18.12.26 Total 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9ESJ9 | Vontobel Financial Products Call 18.09.26 Kering 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9ESK7 | Vontobel Financial Products Put 18.09.26 Total 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9EUR8 | Vontobel Financial Products MiniL O.End L'Oréal 310,8266 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ9EVK1 | Vontobel Financial Products Call 18.09.26 StGobain 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9EVL9 | Vontobel Financial Products Put 18.09.26 L'Oréal 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9EVQ8 | Vontobel Financial Products Call 18.12.26 StGobain 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K104 | Vontobel Financial Products TurboC O.End Adyen 664,673 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K187 | Vontobel Financial Products TurboC O.End Silber 53,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K195 | Vontobel Financial Products TurboC O.End StGobain 66,7721 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K1T8 | Vontobel Financial Products TurboC O.End BMW 54,4914 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K294 | Vontobel Financial Products TurboC O.End Facebook 411,2044 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K2D0 | Vontobel Financial Products TurboC O.End Silber 52,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K2E8 | Vontobel Financial Products TurboC O.End Silber 49,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K2F5 | Vontobel Financial Products TurboC O.End Silber 49,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K2H1 | Vontobel Financial Products TurboC O.End Silber 54,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K328 | Vontobel Financial Products TurboC O.End Pernod 49,4544 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K377 | Vontobel Financial Products TurboC O.End AIRBUS 145,9412 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K385 | Vontobel Financial Products TurboC O.End SAFRAN 208,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K3F3 | Vontobel Financial Products TurboC O.End Facebook 426,2662 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K3H9 | Vontobel Financial Products TurboC O.End Essilor 144,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K3P2 | Vontobel Financial Products TurboC O.End Alibaba 93,3935 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K500 | Vontobel Financial Products MiniL O.End Tesla 265,7931 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K526 | Vontobel Financial Products MiniL O.End Tesla 272,8302 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K534 | Vontobel Financial Products MiniL O.End Tesla 279,8672 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K583 | Vontobel Financial Products Call 18.09.26 Hermes 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K5H4 | Vontobel Financial Products MiniL O.End LVMH 333,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K6B5 | Vontobel Financial Products Call 18.09.26 Hermes 1700 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K6D1 | Vontobel Financial Products Put 18.09.26 Hermes 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K6F6 | Vontobel Financial Products Put 18.09.26 Hermes 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K6H2 | Vontobel Financial Products Put 18.12.26 SocGén. 39 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K6J8 | Vontobel Financial Products Call 18.12.26 Facebook 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K6K6 | Vontobel Financial Products Put 18.12.26 BNP Pa. 58 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K6L4 | Vontobel Financial Products Call 18.12.26 SocGén. 58 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K6M2 | Vontobel Financial Products Call 18.12.26 SocGén. 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K6N0 | Vontobel Financial Products Put 18.12.26 Schneid. 165 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K7P3 | Vontobel Financial Products MiniL O.End SAP 110,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K7R9 | Vontobel Financial Products MiniL O.End AirLiq. 145,9278 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K8G0 | Vontobel Financial Products MiniS O.End SAP 182,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K8S5 | Vontobel Financial Products MiniL O.End SAP 116,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9K8V9 | Vontobel Financial Products MiniL O.End SAP 121,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KT08 | Vontobel Financial Products FaktL O.End Gold 4162,829 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KT16 | Vontobel Financial Products FaktL O.End Silber 61,9955 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KT24 | Vontobel Financial Products FaktL O.End Silber 61,9955 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KT32 | Vontobel Financial Products FaktL O.End Silber 61,9955 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KTC9 | Vontobel Financial Products Put 18.09.26 Gold 3200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KTD7 | Vontobel Financial Products Call 18.09.26 Gold 4300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KTE5 | Vontobel Financial Products Call 18.09.26 Gold 4200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KTH8 | Vontobel Financial Products Call 18.09.26 Gold 4100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KTK2 | Vontobel Financial Products Put 18.09.26 Gold 3300 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KTL0 | Vontobel Financial Products Put 18.09.26 Gold 3400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KTR7 | Vontobel Financial Products Put 18.09.26 Silber 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KTT3 | Vontobel Financial Products Call 18.09.26 Silber 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KTU1 | Vontobel Financial Products Call 18.09.26 Silber 65 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KTW7 | Vontobel Financial Products FaktL O.End Gold 4162,829 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KTY3 | Vontobel Financial Products FaktL O.End Gold 4162,829 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KTZ0 | Vontobel Financial Products FaktL O.End Gold 4162,829 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ9KVL6 | Vontobel Financial Products FaktL O.End CAC40 7593,7765 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KVM4 | Vontobel Financial Products FaktL O.End CAC40 7593,7765 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KVR3 | Vontobel Financial Products FaktL O.End CAC40 7593,7765 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KVS1 | Vontobel Financial Products FaktL O.End CAC40 7593,7765 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KVT9 | Vontobel Financial Products FaktL O.End CAC40 7593,7765 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KW03 | Vontobel Financial Products TurboC O.End Renault 18,9528 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KWP5 | Vontobel Financial Products TurboC O.End Hermes 1247,4053 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KWR1 | Vontobel Financial Products TurboC O.End Renault 23,5156 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KWT7 | Vontobel Financial Products TurboC O.End Hermes 1297,4323 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KWU5 | Vontobel Financial Products TurboC O.End Hermes 1272,3677 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KXF4 | Vontobel Financial Products TurboC O.End LVMH 347,0323 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KXH0 | Vontobel Financial Products TurboC O.End LVMH 342,4184 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KXJ6 | Vontobel Financial Products TurboC O.End Tesla 294,785 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KXK4 | Vontobel Financial Products TurboC O.End Tesla 291,0813 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KXQ1 | Vontobel Financial Products TurboC O.End Tesla 279,9804 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KXT5 | Vontobel Financial Products TurboC O.End Tesla 287,3776 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KXU3 | Vontobel Financial Products TurboC O.End Tesla 283,6841 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KY27 | Vontobel Financial Products FaktL O.End DAX 21986,0635 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KY43 | Vontobel Financial Products FaktL O.End DAX 21986,0635 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9KY50 | Vontobel Financial Products FaktL O.End DAX 21986,0635 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9L219 | Vontobel Financial Products MiniL O.End CAC40 7454,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9L490 | Vontobel Financial Products Put 18.09.26 CAC40 6100 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9L5A8 | Vontobel Financial Products Put 19.03.27 CAC40 5800 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9L5B6 | Vontobel Financial Products Put 18.12.26 CAC40 6000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9L5E0 | Vontobel Financial Products Call 19.03.27 CAC40 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9L5H3 | Vontobel Financial Products Call 18.12.26 CAC40 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9L5J9 | Vontobel Financial Products Call 18.09.26 CAC40 7500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9L5R2 | Vontobel Financial Products TurboC O.End CAC40 7524,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9L5S0 | Vontobel Financial Products TurboC O.End CAC40 7305,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9L5U6 | Vontobel Financial Products TurboC O.End CAC40 7435,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9L5V4 | Vontobel Financial Products TurboC O.End CAC40 7370,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9L5X0 | Vontobel Financial Products TurboC O.End CAC40 7501,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9L5Y8 | Vontobel Financial Products TurboC O.End CAC40 7520,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LAV7 | Vontobel Financial Products MiniL O.End Pernod 47,4288 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LBD3 | Vontobel Financial Products MiniL O.End Silber 52,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LBG6 | Vontobel Financial Products MiniL O.End Silber 51,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LBP7 | Vontobel Financial Products MiniL O.End Gold 3485,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LBQ5 | Vontobel Financial Products MiniL O.End Gold 3422,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LBR3 | Vontobel Financial Products MiniL O.End Gold 3464,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LBS1 | Vontobel Financial Products MiniL O.End Gold 3506,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LBT9 | Vontobel Financial Products MiniL O.End Gold 3443,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LBU7 | Vontobel Financial Products MiniL O.End Gold 3401,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LD13 | Vontobel Financial Products Call 18.09.26 Stell 5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LD39 | Vontobel Financial Products Put 18.12.26 StGobain 48 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LD47 | Vontobel Financial Products Put 18.12.26 Stell 3 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LD54 | Vontobel Financial Products Put 18.09.26 Stell 3 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LD62 | Vontobel Financial Products Call 18.12.26 Alstom 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LDU3 | Vontobel Financial Products Call 18.12.26 Stell 5 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LDV1 | Vontobel Financial Products Put 18.12.26 AIRBUS 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LDX7 | Vontobel Financial Products Call 18.09.26 AIRBUS 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LDY5 | Vontobel Financial Products Call 18.12.26 AIRBUS 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LDZ2 | Vontobel Financial Products Put 18.12.26 AirLiq. 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LF86 | Vontobel Financial Products Put 18.09.26 Nasd100 18500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LG93 | Vontobel Financial Products Call 18.12.26 DAX 22000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LHC2 | Vontobel Financial Products Call 18.12.26 DAX 22500 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ9LHD0 | Vontobel Financial Products Call 18.12.26 DAX 22250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LHF5 | Vontobel Financial Products Put 18.12.26 DAX 17500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LHG3 | Vontobel Financial Products Put 18.12.26 DAX 17750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LHH1 | Vontobel Financial Products Call 18.12.26 DAX 21750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LHJ7 | Vontobel Financial Products Put 18.12.26 DAX 17000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LHL3 | Vontobel Financial Products Call 18.09.26 Nasd100 23500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LHM1 | Vontobel Financial Products Put 18.12.26 DAX 17250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LJA2 | Vontobel Financial Products MiniL O.End Copper F 5,311 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LJJ3 | Vontobel Financial Products Call 18.09.26 DAX 22250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LJL9 | Vontobel Financial Products Call 18.09.26 DAX 21750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LJM7 | Vontobel Financial Products Put 18.09.26 DAX 17500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LJQ8 | Vontobel Financial Products Call 18.09.26 DAX 22000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LJR6 | Vontobel Financial Products Put 18.09.26 DAX 18500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LJS4 | Vontobel Financial Products Call 18.09.26 DAX 22500 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LJT2 | Vontobel Financial Products Put 18.09.26 DAX 18000 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LJU0 | Vontobel Financial Products Put 18.09.26 DAX 18250 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LJV8 | Vontobel Financial Products Put 18.09.26 DAX 17750 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LM20 | Vontobel Financial Products Put 18.09.26 S&P500 5200 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9LM53 | Vontobel Financial Products Call 18.09.26 S&P500 6400 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9R562 | Vontobel Financial Products FaktL O.End HHGasFut 2,9195 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9R6H5 | Vontobel Financial Products FaktL O.End CAC40 7758,9849 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9R786 | Vontobel Financial Products TurboC O.End SocGén. 60,2066 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9R8R0 | Vontobel Financial Products TurboC O.End SocGén. 60,5442 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SAD0 | Vontobel Financial Products TurboC O.End AirLiq. 148,6326 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SAF5 | Vontobel Financial Products TurboC O.End AirLiq. 150,9438 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SBV0 | Vontobel Financial Products TurboC O.End Unibail 89,0062 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SCL9 | Vontobel Financial Products TurboC O.End Carref. 14,0734 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SCN5 | Vontobel Financial Products TurboC O.End INGGroep 21,302 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SF30 | Vontobel Financial Products MiniL O.End SAP 111,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SF63 | Vontobel Financial Products MiniL O.End StGobain 64,8061 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SF71 | Vontobel Financial Products MiniL O.End L'Oréal 330,7103 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SG13 | Vontobel Financial Products MiniL O.End AXA 34,5211 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SG47 | Vontobel Financial Products MiniL O.End ArcelorM 40,9784 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SGY3 | Vontobel Financial Products MiniL O.End AXA 34,4699 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SLM8 | Vontobel Financial Products TurboC O.End DAX 22558,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SLP1 | Vontobel Financial Products TurboC O.End DAX 22673,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SLU1 | Vontobel Financial Products MiniL O.End DAX 22433,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SLY3 | Vontobel Financial Products MiniL O.End DAX 22319,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SP04 | Vontobel Financial Products TurboC O.End DAX 22765,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SPP2 | Vontobel Financial Products TurboC O.End DAX 22509,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SPQ0 | Vontobel Financial Products TurboC O.End DAX 22625,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SPR8 | Vontobel Financial Products TurboC O.End DAX 22649,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SPS6 | Vontobel Financial Products TurboC O.End DAX 22533,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SPT4 | Vontobel Financial Products TurboC O.End DAX 22718,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SPV0 | Vontobel Financial Products TurboC O.End DAX 22486,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SPX6 | Vontobel Financial Products TurboC O.End DAX 22742,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SPZ1 | Vontobel Financial Products TurboC O.End DAX 22602,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SQC8 | Vontobel Financial Products TurboC O.End CAC40 7510,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SQD6 | Vontobel Financial Products TurboC O.End CAC40 7542,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SQE4 | Vontobel Financial Products TurboC O.End CAC40 7534,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SQF1 | Vontobel Financial Products TurboC O.End CAC40 7550,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SQG9 | Vontobel Financial Products TurboC O.End CAC40 7558,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SQH7 | Vontobel Financial Products TurboC O.End CAC40 7566,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SQJ3 | Vontobel Financial Products TurboC O.End CAC40 7574,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SQK1 | Vontobel Financial Products TurboC O.End CAC40 7606,07 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ9SQL9 | Vontobel Financial Products TurboC O.End CAC40 7621,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SQM7 | Vontobel Financial Products TurboC O.End CAC40 7590,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SQN5 | Vontobel Financial Products TurboC O.End CAC40 7598,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SQP0 | Vontobel Financial Products TurboC O.End CAC40 7582,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SQQ8 | Vontobel Financial Products TurboC O.End CAC40 7629,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SQR6 | Vontobel Financial Products TurboC O.End CAC40 7637,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SQS4 | Vontobel Financial Products TurboC O.End CAC40 7653,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SQT2 | Vontobel Financial Products TurboC O.End CAC40 7614 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SQU0 | Vontobel Financial Products TurboC O.End CAC40 7645,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SS35 | Vontobel Financial Products TurboC O.End CAC40 7492,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SS50 | Vontobel Financial Products TurboC O.End CAC40 7488,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SS92 | Vontobel Financial Products TurboC O.End CAC40 7504,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SSC4 | Vontobel Financial Products MiniL O.End CAC40 7554,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SSD2 | Vontobel Financial Products MiniL O.End CAC40 7578,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SSE0 | Vontobel Financial Products MiniL O.End CAC40 7546,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SSF7 | Vontobel Financial Products MiniL O.End CAC40 7570,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SSG5 | Vontobel Financial Products MiniL O.End CAC40 7538,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SSH3 | Vontobel Financial Products MiniL O.End CAC40 7523,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SSK7 | Vontobel Financial Products MiniL O.End CAC40 7515,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SSL5 | Vontobel Financial Products MiniL O.End CAC40 7507,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SSN1 | Vontobel Financial Products MiniL O.End CAC40 7413,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SSP6 | Vontobel Financial Products MiniL O.End CAC40 7468,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SSQ4 | Vontobel Financial Products MiniL O.End CAC40 7083,96 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SSR2 | Vontobel Financial Products MiniL O.End CAC40 7491,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SSS0 | Vontobel Financial Products MiniL O.End CAC40 7444,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SST8 | Vontobel Financial Products MiniL O.End CAC40 7484,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SSU6 | Vontobel Financial Products MiniL O.End CAC40 7436,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SSV4 | Vontobel Financial Products MiniL O.End CAC40 7421,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9SSW2 | Vontobel Financial Products MiniL O.End CAC40 7476,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9STD0 | Vontobel Financial Products TurboC O.End CAC40 7477,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9STE8 | Vontobel Financial Products TurboC O.End CAC40 7528,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9TEJ7 | Vontobel Financial Products FaktL O.End Palladi. 1426,259 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9TGT1 | Vontobel Financial Products FaktS O.End ARM 136,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9YAW8 | Vontobel Financial Products FaktL O.End Gold 4548,549 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9YBB0 | Vontobel Financial Products FaktL O.End HHGasFut 2,8455 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9YCC6 | Vontobel Financial Products TurboC O.End AirLiq. 153,9312 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9YEA6 | Vontobel Financial Products Put 18.12.26 Microso. 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9YJ04 | Vontobel Financial Products MiniL O.End CAC40 7027,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VJ9YJ46 | Vontobel Financial Products MiniL O.End CAC40 6995,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VK01N13 | Vontobel Financial Products MiniL O.End Gold 3261,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VK01NC7 | Vontobel Financial Products TurboC O.End Gold 3317,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VK0QTN9 | Vontobel Financial Products MiniL O.End Total 44,9193 | 29.07.2026 | St. | 1 | EUR |
| DE000VK0X103 | Vontobel Financial Products FaktS O.End 4XS XAU | 29.07.2026 | St. | 1 | EUR |
| DE000VK0YH60 | Vontobel Financial Products TurboC O.End Palantir 76,5174 | 29.07.2026 | St. | 1 | EUR |
| DE000VK17HM4 | Vontobel Financial Products MiniL O.End Kering 163,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VK70PW5 | Vontobel Financial Products TurboP O.End EO/DL 1,208 | 29.07.2026 | St. | 1 | EUR |
| DE000VK70PX3 | Vontobel Financial Products TurboP O.End EO/DL 1,2104 | 29.07.2026 | St. | 1 | EUR |
| DE000VK710A6 | Vontobel Financial Products MiniL O.End CAC40 7315,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VK710B4 | Vontobel Financial Products MiniL O.End CAC40 7348,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VK710C2 | Vontobel Financial Products MiniL O.End CAC40 7291,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VK710D0 | Vontobel Financial Products MiniL O.End CAC40 7275,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VK710E8 | Vontobel Financial Products MiniL O.End CAC40 7299,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VK710F5 | Vontobel Financial Products MiniL O.End CAC40 7267,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VK710G3 | Vontobel Financial Products MiniL O.End CAC40 7323,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VK710H1 | Vontobel Financial Products MiniL O.End CAC40 7242,9 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VK71607 | Vontobel Financial Products Put 18.09.26 CAC40 7000 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71623 | Vontobel Financial Products Put 18.09.26 CAC40 6600 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71631 | Vontobel Financial Products Put 18.09.26 CAC40 7200 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71649 | Vontobel Financial Products Put 18.09.26 CAC40 6800 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71656 | Vontobel Financial Products Put 18.09.26 CAC40 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71664 | Vontobel Financial Products Call 18.09.26 CAC40 7800 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71672 | Vontobel Financial Products Call 18.09.26 CAC40 9000 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71698 | Vontobel Financial Products Call 18.09.26 CAC40 8600 | 29.07.2026 | St. | 1 | EUR |
| DE000VK716V9 | Vontobel Financial Products Put 18.09.26 CAC40 6400 | 29.07.2026 | St. | 1 | EUR |
| DE000VK716X5 | Vontobel Financial Products Put 18.09.26 CAC40 6000 | 29.07.2026 | St. | 1 | EUR |
| DE000VK716Y3 | Vontobel Financial Products Put 18.09.26 CAC40 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000VK716Z0 | Vontobel Financial Products Put 18.09.26 CAC40 6200 | 29.07.2026 | St. | 1 | EUR |
| DE000VK717A1 | Vontobel Financial Products Call 18.09.26 CAC40 8400 | 29.07.2026 | St. | 1 | EUR |
| DE000VK717C7 | Vontobel Financial Products Call 18.09.26 CAC40 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000VK717D5 | Vontobel Financial Products Call 18.09.26 CAC40 9200 | 29.07.2026 | St. | 1 | EUR |
| DE000VK717F0 | Vontobel Financial Products Call 18.09.26 CAC40 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000VK717H6 | Vontobel Financial Products Call 18.09.26 CAC40 8800 | 29.07.2026 | St. | 1 | EUR |
| DE000VK717L8 | Vontobel Financial Products Call 18.09.26 CAC40 8200 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71E19 | Vontobel Financial Products FaktS O.End VSTOXXFu 23,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71E27 | Vontobel Financial Products FaktS O.End VSTOXXFu 26,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71E35 | Vontobel Financial Products FaktS O.End VSTOXXFu 37,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71E43 | Vontobel Financial Products FaktL O.End VSTOXXFu 0,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71EY3 | Vontobel Financial Products FaktL O.End VSTOXXFu 10,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71U01 | Vontobel Financial Products TurboC O.End CAC40 7466,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71U35 | Vontobel Financial Products TurboC O.End CAC40 7482,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71U50 | Vontobel Financial Products TurboC O.End CAC40 7449,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71U68 | Vontobel Financial Products TurboC O.End CAC40 7457,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71U76 | Vontobel Financial Products TurboC O.End CAC40 7400,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71U84 | Vontobel Financial Products TurboC O.End CAC40 7474,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71U92 | Vontobel Financial Products TurboC O.End CAC40 7425,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VA7 | Vontobel Financial Products TurboC O.End CAC40 7441,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VB5 | Vontobel Financial Products TurboC O.End CAC40 7384,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VC3 | Vontobel Financial Products TurboC O.End CAC40 7408,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VD1 | Vontobel Financial Products TurboC O.End CAC40 7392,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VE9 | Vontobel Financial Products TurboC O.End CAC40 7318,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VF6 | Vontobel Financial Products TurboC O.End CAC40 7335,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VG4 | Vontobel Financial Products TurboC O.End CAC40 7351,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VH2 | Vontobel Financial Products TurboC O.End CAC40 7367,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VJ8 | Vontobel Financial Products TurboC O.End CAC40 7376,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VK6 | Vontobel Financial Products TurboC O.End CAC40 7359,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VL4 | Vontobel Financial Products TurboC O.End CAC40 7343,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VM2 | Vontobel Financial Products TurboC O.End CAC40 7261,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VN0 | Vontobel Financial Products TurboC O.End CAC40 7326,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VP5 | Vontobel Financial Products TurboC O.End CAC40 7302,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VQ3 | Vontobel Financial Products TurboC O.End CAC40 7269,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VR1 | Vontobel Financial Products TurboC O.End CAC40 7286,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VS9 | Vontobel Financial Products TurboC O.End CAC40 7310,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VT7 | Vontobel Financial Products TurboC O.End CAC40 7253,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VU5 | Vontobel Financial Products TurboC O.End CAC40 7294,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VV3 | Vontobel Financial Products TurboC O.End CAC40 7236,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VW1 | Vontobel Financial Products TurboC O.End CAC40 7220,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VX9 | Vontobel Financial Products TurboC O.End CAC40 7277,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VY7 | Vontobel Financial Products TurboC O.End CAC40 7245,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71VZ4 | Vontobel Financial Products TurboC O.End CAC40 7228,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71WJ6 | Vontobel Financial Products TurboC O.End CAC40 7433,34 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VK71X08 | Vontobel Financial Products MiniL O.End CAC40 7250,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71X16 | Vontobel Financial Products MiniL O.End CAC40 7226,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71X24 | Vontobel Financial Products MiniL O.End CAC40 7194,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71X32 | Vontobel Financial Products MiniL O.End CAC40 7218,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71X40 | Vontobel Financial Products MiniL O.End CAC40 7170,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71X57 | Vontobel Financial Products MiniL O.End CAC40 7202,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71X65 | Vontobel Financial Products MiniL O.End CAC40 7153,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71X73 | Vontobel Financial Products MiniL O.End CAC40 7145,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71X81 | Vontobel Financial Products MiniL O.End CAC40 7178,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71X99 | Vontobel Financial Products MiniL O.End CAC40 7121,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71XA3 | Vontobel Financial Products TurboC O.End CAC40 7416,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71XE5 | Vontobel Financial Products TurboP O.End EO/DL 1,1968 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71YB9 | Vontobel Financial Products MiniL O.End CAC40 7129,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71Z63 | Vontobel Financial Products MiniL O.End CAC40 7404,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71Z71 | Vontobel Financial Products MiniL O.End CAC40 7364,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71Z89 | Vontobel Financial Products MiniL O.End CAC40 7339,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71Z97 | Vontobel Financial Products MiniL O.End CAC40 7380,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VK71ZW2 | Vontobel Financial Products MiniL O.End CAC40 7388,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VK74015 | Vontobel Financial Products MiniL O.End AIRBUS 147,5303 | 29.07.2026 | St. | 1 | EUR |
| DE000VK741F0 | Vontobel Financial Products MiniS O.End L'Oréal 417,9386 | 29.07.2026 | St. | 1 | EUR |
| DE000VK741H6 | Vontobel Financial Products MiniL O.End VINCI 109,072 | 29.07.2026 | St. | 1 | EUR |
| DE000VK744W9 | Vontobel Financial Products MiniL O.End Gold 3341,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VK74K91 | Vontobel Financial Products TurboP O.End Stell 10,5812 | 29.07.2026 | St. | 1 | EUR |
| DE000VK74LW6 | Vontobel Financial Products TurboC O.End NVIDIA 166,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VK74M99 | Vontobel Financial Products TurboC O.End Broadcom 290,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VK74QA1 | Vontobel Financial Products MiniL O.End NVIDIA 161,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VK74Z11 | Vontobel Financial Products MiniL O.End THALES 208,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VK74Z37 | Vontobel Financial Products MiniS O.End THALES 279,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VK74ZB0 | Vontobel Financial Products MiniL O.End LVMH 428,5766 | 29.07.2026 | St. | 1 | EUR |
| DE000VK74ZK1 | Vontobel Financial Products MiniL O.End THALES 203,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VK74ZQ8 | Vontobel Financial Products MiniL O.End SAFRAN 233,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VK74ZX4 | Vontobel Financial Products MiniL O.End SAFRAN 228,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VK78438 | Vontobel Financial Products Call 18.09.26 CAC40 9400 | 29.07.2026 | St. | 1 | EUR |
| DE000VK78446 | Vontobel Financial Products Put 18.09.26 CAC40 7800 | 29.07.2026 | St. | 1 | EUR |
| DE000VK78TX8 | Vontobel Financial Products TurboC O.End NVIDIA 168,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VK78WY0 | Vontobel Financial Products MiniS O.End Sanofi 90,2622 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D456 | Vontobel Financial Products TurboC O.End LVMH 439,9232 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D472 | Vontobel Financial Products TurboC O.End LVMH 444,8418 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D498 | Vontobel Financial Products TurboC O.End LVMH 435,0045 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D5A8 | Vontobel Financial Products TurboC O.End LVMH 430,075 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D5B6 | Vontobel Financial Products TurboC O.End LVMH 425,1564 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D5C4 | Vontobel Financial Products TurboC O.End LVMH 410,3896 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D5E0 | Vontobel Financial Products TurboC O.End LVMH 415,3083 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D5F7 | Vontobel Financial Products TurboC O.End LVMH 420,2377 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D5G5 | Vontobel Financial Products TurboC O.End LVMH 405,4709 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D5H3 | Vontobel Financial Products TurboC O.End LVMH 400,5415 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D605 | Vontobel Financial Products TurboC O.End NVIDIA 151,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D613 | Vontobel Financial Products TurboC O.End NVIDIA 143,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D639 | Vontobel Financial Products TurboC O.End NVIDIA 147,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D647 | Vontobel Financial Products TurboC O.End NVIDIA 141,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D654 | Vontobel Financial Products TurboC O.End NVIDIA 139,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D670 | Vontobel Financial Products TurboC O.End NVIDIA 135,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D6P4 | Vontobel Financial Products TurboC O.End NVIDIA 144,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D6V2 | Vontobel Financial Products TurboC O.End NVIDIA 155,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D6W0 | Vontobel Financial Products TurboC O.End NVIDIA 154,24 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VK7D6X8 | Vontobel Financial Products TurboC O.End NVIDIA 149,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D6Y6 | Vontobel Financial Products TurboC O.End NVIDIA 146,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D6Z3 | Vontobel Financial Products TurboC O.End NVIDIA 152,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D738 | Vontobel Financial Products TurboC O.End Apple 209,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D753 | Vontobel Financial Products TurboC O.End Apple 213,6554 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D787 | Vontobel Financial Products TurboC O.End Apple 211,4173 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D795 | Vontobel Financial Products TurboC O.End Apple 215,8827 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D7K3 | Vontobel Financial Products TurboC O.End NVIDIA 144,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D7L1 | Vontobel Financial Products TurboC O.End NVIDIA 153,96 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D7N7 | Vontobel Financial Products TurboC O.End NVIDIA 151,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D7P2 | Vontobel Financial Products TurboC O.End NVIDIA 146,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D7Q0 | Vontobel Financial Products TurboC O.End NVIDIA 152,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D7R8 | Vontobel Financial Products TurboC O.End NVIDIA 150,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D7S6 | Vontobel Financial Products TurboC O.End NVIDIA 149,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D7T4 | Vontobel Financial Products TurboC O.End NVIDIA 147,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D7W8 | Vontobel Financial Products TurboC O.End NVIDIA 145,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D936 | Vontobel Financial Products TurboC O.End Apple 217,4626 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D944 | Vontobel Financial Products TurboC O.End Apple 214,1053 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D951 | Vontobel Financial Products TurboC O.End Apple 212,4376 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D969 | Vontobel Financial Products TurboC O.End Apple 215,7839 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D977 | Vontobel Financial Products TurboC O.End Apple 210,759 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D985 | Vontobel Financial Products TurboC O.End Apple 209,0803 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7D993 | Vontobel Financial Products TurboC O.End NVIDIA 158,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7E058 | Vontobel Financial Products TurboC O.End Cr.Agri. 14,8635 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7E0H3 | Vontobel Financial Products TurboC O.End Carref. 11,2181 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7E0W2 | Vontobel Financial Products TurboC O.End INGGroep 18,3956 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7E1A6 | Vontobel Financial Products TurboC O.End Cr.Agri. 14,101 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7E2P2 | Vontobel Financial Products TurboC O.End BrentCr. 40,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7E4V6 | Vontobel Financial Products TurboP O.End L'Oréal 405,4647 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7E6F4 | Vontobel Financial Products TurboC O.End Silber 37,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7E736 | Vontobel Financial Products TurboP O.End EO/DL 1,1939 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7E8E3 | Vontobel Financial Products TurboC O.End DJIA 42127,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7E8F0 | Vontobel Financial Products TurboC O.End DJIA 42034,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7E8G8 | Vontobel Financial Products TurboC O.End DJIA 42315,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7E8H6 | Vontobel Financial Products TurboC O.End DJIA 41752,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7E8J2 | Vontobel Financial Products TurboC O.End DJIA 41940,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7E942 | Vontobel Financial Products TurboC O.End DJIA 45877,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7E959 | Vontobel Financial Products TurboC O.End DJIA 45971,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7E967 | Vontobel Financial Products TurboC O.End DJIA 45783,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7E975 | Vontobel Financial Products TurboC O.End DJIA 45689,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7E983 | Vontobel Financial Products TurboC O.End DJIA 45596,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7E991 | Vontobel Financial Products TurboC O.End DJIA 45314,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EAA7 | Vontobel Financial Products TurboC O.End NVIDIA 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EAE9 | Vontobel Financial Products TurboC O.End NVIDIA 155,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EAF6 | Vontobel Financial Products TurboC O.End NVIDIA 156,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EAG4 | Vontobel Financial Products TurboC O.End NVIDIA 157,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EAR1 | Vontobel Financial Products TurboC O.End SiemEnAG 76,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EC96 | Vontobel Financial Products TurboC O.End SiemEnAG 86,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EG35 | Vontobel Financial Products TurboC O.End SocGén. 48,5792 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EJA8 | Vontobel Financial Products TurboP O.End THALES 277,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EJD2 | Vontobel Financial Products TurboP O.End THALES 271,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EK13 | Vontobel Financial Products TurboC O.End Schneid. 209,742 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EK54 | Vontobel Financial Products TurboC O.End Schneid. 191,0768 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EK70 | Vontobel Financial Products TurboC O.End Schneid. 214,4029 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EK96 | Vontobel Financial Products TurboC O.End Schneid. 200,4094 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VK7ELA4 | Vontobel Financial Products TurboC O.End Schneid. 186,4158 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7ELC0 | Vontobel Financial Products TurboC O.End Schneid. 195,7377 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7ELD8 | Vontobel Financial Products TurboC O.End Schneid. 205,0703 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EPD9 | Vontobel Financial Products TurboC O.End Schneid. 215,4124 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EPP3 | Vontobel Financial Products TurboC O.End SocGén. 48,8369 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EQ82 | Vontobel Financial Products TurboC O.End Unibail 79,7059 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EQZ0 | Vontobel Financial Products TurboC O.End Total 48,4866 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7ER32 | Vontobel Financial Products TurboC O.End BNP Pa. 65,8791 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7ER65 | Vontobel Financial Products TurboC O.End BNP Pa. 63,8708 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7ERD5 | Vontobel Financial Products TurboC O.End Unibail 77,515 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7ERE3 | Vontobel Financial Products TurboC O.End Unibail 75,3242 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7ERF0 | Vontobel Financial Products TurboC O.End Unibail 68,7409 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7ERG8 | Vontobel Financial Products TurboC O.End Unibail 73,1333 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7ERH6 | Vontobel Financial Products TurboC O.End Unibail 66,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7ERJ2 | Vontobel Financial Products TurboC O.End Unibail 70,9317 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7ESE1 | Vontobel Financial Products TurboC O.End Sanofi 71,4972 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7ESJ0 | Vontobel Financial Products TurboC O.End Sanofi 69,2312 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7ESK8 | Vontobel Financial Products TurboP O.End Sanofi 91,6696 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7ESL6 | Vontobel Financial Products TurboP O.End Sanofi 95,7724 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7ESM4 | Vontobel Financial Products TurboP O.End Sanofi 87,5764 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EUB3 | Vontobel Financial Products TurboC O.End Unibail 80,114 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EV85 | Vontobel Financial Products TurboC O.End Broadcom 266,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EV93 | Vontobel Financial Products TurboC O.End Broadcom 280,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EWB9 | Vontobel Financial Products TurboC O.End Broadcom 273,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EWC7 | Vontobel Financial Products TurboC O.End AIRBUS 156,9166 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EWD5 | Vontobel Financial Products TurboC O.End Broadcom 259,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EWF0 | Vontobel Financial Products TurboC O.End AIRBUS 150,5158 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EX00 | Vontobel Financial Products TurboC O.End SAFRAN 243,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EX34 | Vontobel Financial Products TurboC O.End SAFRAN 233,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EXV5 | Vontobel Financial Products TurboC O.End SAFRAN 262,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EXZ6 | Vontobel Financial Products TurboC O.End SAFRAN 252,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EYE9 | Vontobel Financial Products TurboC O.End Broadcom 272,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7EYF6 | Vontobel Financial Products TurboC O.End Broadcom 262,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FA06 | Vontobel Financial Products TurboC O.End DJIA 43346,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FA14 | Vontobel Financial Products TurboC O.End DJIA 42971,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FA22 | Vontobel Financial Products TurboC O.End DJIA 43065,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FA30 | Vontobel Financial Products TurboC O.End DJIA 42596,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FA48 | Vontobel Financial Products TurboC O.End DJIA 42877,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FA55 | Vontobel Financial Products TurboC O.End DJIA 42690,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FA63 | Vontobel Financial Products TurboC O.End DJIA 42784,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FA71 | Vontobel Financial Products TurboC O.End DJIA 42409,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FA89 | Vontobel Financial Products TurboC O.End DJIA 42502,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FA97 | Vontobel Financial Products TurboC O.End DJIA 41846,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAA4 | Vontobel Financial Products TurboC O.End DJIA 45127,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAB2 | Vontobel Financial Products TurboC O.End DJIA 45502,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAC0 | Vontobel Financial Products TurboC O.End DJIA 45221,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAD8 | Vontobel Financial Products TurboC O.End DJIA 45033,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAE6 | Vontobel Financial Products TurboC O.End DJIA 45408,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAF3 | Vontobel Financial Products TurboC O.End DJIA 44940,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAG1 | Vontobel Financial Products TurboC O.End DJIA 44846,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAH9 | Vontobel Financial Products TurboC O.End DJIA 44658,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAJ5 | Vontobel Financial Products TurboC O.End DJIA 44752,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAK3 | Vontobel Financial Products TurboC O.End DJIA 44471,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAL1 | Vontobel Financial Products TurboC O.End DJIA 44377,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAM9 | Vontobel Financial Products TurboC O.End DJIA 44565,08 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VK7FAN7 | Vontobel Financial Products TurboC O.End DJIA 44283,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAP2 | Vontobel Financial Products TurboC O.End DJIA 44096,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAQ0 | Vontobel Financial Products TurboC O.End DJIA 43627,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAR8 | Vontobel Financial Products TurboC O.End DJIA 44190,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAS6 | Vontobel Financial Products TurboC O.End DJIA 43908,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAT4 | Vontobel Financial Products TurboC O.End DJIA 44002,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAU2 | Vontobel Financial Products TurboC O.End DJIA 43815,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAV0 | Vontobel Financial Products TurboC O.End DJIA 43440,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAW8 | Vontobel Financial Products TurboC O.End DJIA 43721,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAX6 | Vontobel Financial Products TurboC O.End DJIA 43533,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAY4 | Vontobel Financial Products TurboC O.End DJIA 43252,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FAZ1 | Vontobel Financial Products TurboC O.End DJIA 43159,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FBA2 | Vontobel Financial Products TurboC O.End DJIA 42221,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FBB0 | Vontobel Financial Products TurboC O.End S&P500 6095,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FBC8 | Vontobel Financial Products TurboC O.End S&P500 6029,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FBD6 | Vontobel Financial Products TurboC O.End S&P500 5989,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FBE4 | Vontobel Financial Products TurboC O.End S&P500 6042,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FBF1 | Vontobel Financial Products TurboC O.End S&P500 6015,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FBG9 | Vontobel Financial Products TurboC O.End S&P500 6002,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FBH7 | Vontobel Financial Products TurboC O.End S&P500 5976,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FBJ3 | Vontobel Financial Products TurboC O.End S&P500 5949,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FBK1 | Vontobel Financial Products TurboC O.End S&P500 5962,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FBP0 | Vontobel Financial Products TurboC O.End S&P500 5936,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FC04 | Vontobel Financial Products TurboC O.End S&P500 6427,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FC12 | Vontobel Financial Products TurboC O.End S&P500 6453,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FC38 | Vontobel Financial Products TurboC O.End S&P500 6440,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FC46 | Vontobel Financial Products TurboC O.End S&P500 6400,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FC53 | Vontobel Financial Products TurboC O.End S&P500 6413,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FC61 | Vontobel Financial Products TurboC O.End S&P500 6360,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FC79 | Vontobel Financial Products TurboC O.End S&P500 6374,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FC87 | Vontobel Financial Products TurboC O.End S&P500 6334,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FC95 | Vontobel Financial Products TurboC O.End S&P500 6387,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FD11 | Vontobel Financial Products TurboC O.End Gold 3494,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FD29 | Vontobel Financial Products TurboC O.End Gold 3523,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FD52 | Vontobel Financial Products TurboC O.End Gold 3480,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FD60 | Vontobel Financial Products TurboC O.End Gold 3436,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FD78 | Vontobel Financial Products TurboC O.End Gold 3422,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FDA8 | Vontobel Financial Products TurboC O.End S&P500 6347,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FDB6 | Vontobel Financial Products TurboC O.End S&P500 6321,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FDC4 | Vontobel Financial Products TurboC O.End S&P500 6307,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FDD2 | Vontobel Financial Products TurboC O.End S&P500 6281,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FDE0 | Vontobel Financial Products TurboC O.End S&P500 6294,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FDF7 | Vontobel Financial Products TurboC O.End S&P500 6267,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FDG5 | Vontobel Financial Products TurboC O.End S&P500 6254,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FDH3 | Vontobel Financial Products TurboC O.End S&P500 6241,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FDJ9 | Vontobel Financial Products TurboC O.End S&P500 6188,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FDK7 | Vontobel Financial Products TurboC O.End S&P500 6228,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FDL5 | Vontobel Financial Products TurboC O.End S&P500 6214,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FDM3 | Vontobel Financial Products TurboC O.End S&P500 6201,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FDN1 | Vontobel Financial Products TurboC O.End S&P500 6175,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FDP6 | Vontobel Financial Products TurboC O.End S&P500 6135,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FDQ4 | Vontobel Financial Products TurboC O.End S&P500 6148,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FDR2 | Vontobel Financial Products TurboC O.End S&P500 6161,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FDS0 | Vontobel Financial Products TurboC O.End S&P500 6108,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FDT8 | Vontobel Financial Products TurboC O.End S&P500 6122,03 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VK7FDU6 | Vontobel Financial Products TurboC O.End S&P500 6055,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FDV4 | Vontobel Financial Products TurboC O.End S&P500 6082,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FDW2 | Vontobel Financial Products TurboC O.End S&P500 6068,96 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FEC2 | Vontobel Financial Products TurboC O.End Gold 3321,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FET6 | Vontobel Financial Products TurboC O.End Gold 3509,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FEU4 | Vontobel Financial Products TurboC O.End Gold 3465,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FEV2 | Vontobel Financial Products TurboC O.End Gold 3451,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FF76 | Vontobel Financial Products TurboP O.End Bund-Fut 140,291 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FF84 | Vontobel Financial Products TurboP O.End Bund-Fut 135,275 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FF92 | Vontobel Financial Products TurboP O.End Bund-Fut 136,529 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FFL0 | Vontobel Financial Products FaktL O.End BrentCr. 60,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FFN6 | Vontobel Financial Products FaktL O.End CAC40 7429,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FG00 | Vontobel Financial Products TurboC O.End 10yTNote 96,211 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FG18 | Vontobel Financial Products TurboC O.End 10yTNote 97,371 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FG26 | Vontobel Financial Products TurboC O.End 10yTNote 98,542 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FG34 | Vontobel Financial Products TurboC O.End 10yTNote 99,702 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FG42 | Vontobel Financial Products TurboC O.End 10yTNote 95,051 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FG59 | Vontobel Financial Products TurboP O.End 10yTNote 123,495 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FG67 | Vontobel Financial Products TurboP O.End 10yTNote 125,629 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FG75 | Vontobel Financial Products TurboP O.End 10yTNote 120,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FG83 | Vontobel Financial Products TurboP O.End 10yTNote 124,557 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FG91 | Vontobel Financial Products TurboP O.End 10yTNote 119,228 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FGA1 | Vontobel Financial Products TurboP O.End Bund-Fut 137,783 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FGB9 | Vontobel Financial Products TurboP O.End Bund-Fut 134,021 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FGC7 | Vontobel Financial Products TurboP O.End Bund-Fut 139,037 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FGD5 | Vontobel Financial Products TurboP O.End Bund-Fut 129,005 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FGE3 | Vontobel Financial Products TurboP O.End Bund-Fut 131,513 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FGG8 | Vontobel Financial Products TurboP O.End Bund-Fut 130,259 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FGH6 | Vontobel Financial Products TurboP O.End Bund-Fut 132,767 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FGT1 | Vontobel Financial Products TurboC O.End 10yTNote 105,524 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FGU9 | Vontobel Financial Products TurboC O.End 10yTNote 107,855 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FGV7 | Vontobel Financial Products TurboC O.End 10yTNote 106,695 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FGW5 | Vontobel Financial Products TurboC O.End 10yTNote 102,033 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FGX3 | Vontobel Financial Products TurboC O.End 10yTNote 104,364 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FGY1 | Vontobel Financial Products TurboC O.End 10yTNote 100,873 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FGZ8 | Vontobel Financial Products TurboC O.End 10yTNote 103,193 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FHA9 | Vontobel Financial Products TurboP O.End 10yTNote 121,362 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FHB7 | Vontobel Financial Products TurboP O.End 10yTNote 122,433 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FHC5 | Vontobel Financial Products TurboP O.End 10yTNote 116,033 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FHD3 | Vontobel Financial Products TurboP O.End 10yTNote 112,837 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FHH4 | Vontobel Financial Products TurboP O.End 10yTNote 118,166 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FHJ0 | Vontobel Financial Products TurboP O.End 10yTNote 114,971 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FHL6 | Vontobel Financial Products TurboP O.End 10yTNote 117,104 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FHN2 | Vontobel Financial Products TurboP O.End 10yTNote 113,899 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FN01 | Vontobel Financial Products TurboC O.End Bund-Fut 122,688 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FN19 | Vontobel Financial Products TurboC O.End Bund-Fut 121,319 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FN27 | Vontobel Financial Products TurboC O.End Bund-Fut 119,951 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FN35 | Vontobel Financial Products TurboC O.End Bund-Fut 113,108 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FN43 | Vontobel Financial Products TurboC O.End Bund-Fut 118,582 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FN50 | Vontobel Financial Products TurboC O.End Bund-Fut 111,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FN68 | Vontobel Financial Products TurboC O.End Bund-Fut 115,845 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FN76 | Vontobel Financial Products TurboC O.End Bund-Fut 114,477 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FN84 | Vontobel Financial Products TurboC O.End Bund-Fut 117,214 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FN92 | Vontobel Financial Products TurboC O.End Bund-Fut 110,372 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FNQ3 | Vontobel Financial Products TurboP O.End Bund-Fut 127,751 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VK7FNY7 | Vontobel Financial Products TurboC O.End Bund-Fut 124,056 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FPA2 | Vontobel Financial Products TurboP O.End Bund-Fut 144,053 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FPB0 | Vontobel Financial Products TurboP O.End Bund-Fut 141,545 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FPC8 | Vontobel Financial Products TurboP O.End Bund-Fut 146,561 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FPE4 | Vontobel Financial Products TurboP O.End Bund-Fut 145,307 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7FPF1 | Vontobel Financial Products TurboP O.End Bund-Fut 142,799 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7N3R5 | Vontobel Financial Products MiniL O.End Orange 12,3606 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7N3T1 | Vontobel Financial Products MiniL O.End Orange 12,0288 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7N3X3 | Vontobel Financial Products MiniL O.End Orange 12,1619 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7N4K8 | Vontobel Financial Products MiniL O.End Novartis 89,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7N703 | Vontobel Financial Products MiniL O.End S&P500 6349,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7N711 | Vontobel Financial Products MiniL O.End S&P500 6231,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7N778 | Vontobel Financial Products MiniL O.End S&P500 6178,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7N794 | Vontobel Financial Products MiniL O.End S&P500 6113,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7N7X4 | Vontobel Financial Products MiniL O.End S&P500 6297,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7N8D4 | Vontobel Financial Products MiniL O.End S&P500 5994,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7ND03 | Vontobel Financial Products TurboC O.End NVIDIA 163,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NDH7 | Vontobel Financial Products TurboC O.End NVIDIA 162,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NDM7 | Vontobel Financial Products TurboC O.End NVIDIA 161,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NDU0 | Vontobel Financial Products TurboC O.End NVIDIA 163,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NDW6 | Vontobel Financial Products TurboC O.End NVIDIA 165,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NDZ9 | Vontobel Financial Products TurboC O.End NVIDIA 161,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NG00 | Vontobel Financial Products MiniL O.End NVIDIA 149,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NGT5 | Vontobel Financial Products MiniL O.End NVIDIA 154,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NGU3 | Vontobel Financial Products MiniL O.End NVIDIA 147,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NH74 | Vontobel Financial Products MiniL O.End NVIDIA 152,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NH82 | Vontobel Financial Products MiniL O.End NVIDIA 157,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NHN6 | Vontobel Financial Products MiniL O.End NVIDIA 157,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NHP1 | Vontobel Financial Products MiniL O.End NVIDIA 158,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NHR7 | Vontobel Financial Products MiniL O.End NVIDIA 154,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NHT3 | Vontobel Financial Products MiniL O.End NVIDIA 150,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NHU1 | Vontobel Financial Products MiniL O.End NVIDIA 155,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NHX5 | Vontobel Financial Products MiniL O.End NVIDIA 149,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NHY3 | Vontobel Financial Products MiniL O.End NVIDIA 147,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NHZ0 | Vontobel Financial Products MiniL O.End NVIDIA 152,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NN35 | Vontobel Financial Products TurboP O.End EO/DL 1,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NPY6 | Vontobel Financial Products MiniL O.End SAFRAN 249,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7NPZ3 | Vontobel Financial Products MiniL O.End SAFRAN 244,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PB37 | Vontobel Financial Products MiniL O.End DJIA 42399,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PB45 | Vontobel Financial Products MiniL O.End DJIA 42863,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PB60 | Vontobel Financial Products MiniL O.End DJIA 41472,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PB78 | Vontobel Financial Products MiniL O.End DJIA 44022,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PB86 | Vontobel Financial Products MiniL O.End DJIA 43327,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PBK0 | Vontobel Financial Products MiniL O.End DJIA 44486,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PBV7 | Vontobel Financial Products MiniL O.End DJIA 44950,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PBW5 | Vontobel Financial Products MiniL O.End DJIA 45414,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PBX3 | Vontobel Financial Products MiniL O.End DJIA 43790,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PBZ8 | Vontobel Financial Products MiniL O.End DJIA 41935,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PF09 | Vontobel Financial Products TurboC O.End Nasd100 23366,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PF25 | Vontobel Financial Products TurboC O.End Nasd100 23342,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PF66 | Vontobel Financial Products TurboC O.End Nasd100 23318,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PF74 | Vontobel Financial Products TurboC O.End Nasd100 23269,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PF82 | Vontobel Financial Products TurboC O.End Nasd100 23245,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PF90 | Vontobel Financial Products TurboC O.End Nasd100 23196,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PFX4 | Vontobel Financial Products TurboC O.End Nasd100 23293,83 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VK7PGA0 | Vontobel Financial Products TurboC O.End Nasd100 23220,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PJ13 | Vontobel Financial Products TurboC O.End CAC40 7199,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PJ21 | Vontobel Financial Products TurboC O.End CAC40 7191,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PJ39 | Vontobel Financial Products TurboC O.End CAC40 7134,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PJ47 | Vontobel Financial Products TurboC O.End CAC40 7175,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PJ54 | Vontobel Financial Products TurboC O.End CAC40 7183,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PJ62 | Vontobel Financial Products TurboC O.End CAC40 7126,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PJ70 | Vontobel Financial Products TurboC O.End CAC40 7118,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PJ88 | Vontobel Financial Products TurboC O.End CAC40 7150,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PJ96 | Vontobel Financial Products TurboC O.End CAC40 7142,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7PJZ1 | Vontobel Financial Products TurboC O.End CAC40 7207,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7RUD1 | Vontobel Financial Products TurboC O.End LVMH 381,4396 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7RUG4 | Vontobel Financial Products MiniL O.End TTF NGF 22,569 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7RV64 | Vontobel Financial Products TurboP O.End EO/DL 1,2024 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U609 | Vontobel Financial Products FaktL O.End Gold 2730,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U617 | Vontobel Financial Products FaktS O.End Gold 3848,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U633 | Vontobel Financial Products FaktS O.End Gold 3980,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U641 | Vontobel Financial Products FaktL O.End Gold 1907,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U658 | Vontobel Financial Products FaktS O.End Gold 4671,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U6K4 | Vontobel Financial Products FaktS O.End Gold 4210,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U6N8 | Vontobel Financial Products FaktL O.End Gold 2368,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U6Z2 | Vontobel Financial Products FaktS O.End Gold 3750,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U732 | Vontobel Financial Products FaktS O.End Coff.Fut 3,888 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U740 | Vontobel Financial Products FaktL O.End Coff.Fut 2,187 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U757 | Vontobel Financial Products FaktS O.End WheatFut 7,6734 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U765 | Vontobel Financial Products FaktL O.End WheatFut 3,1342 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U773 | Vontobel Financial Products FaktS O.End WheatFut 6,5386 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U781 | Vontobel Financial Products FaktL O.End WheatFut 4,269 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U799 | Vontobel Financial Products FaktS O.End WheatFut 6,3224 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U7P1 | Vontobel Financial Products FaktS O.End Coff.Fut 4,3132 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U7Q9 | Vontobel Financial Products FaktL O.End Coff.Fut 1,7618 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U7R7 | Vontobel Financial Products FaktS O.End Coff.Fut 3,6754 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U7S5 | Vontobel Financial Products FaktL O.End Coff.Fut 2,3996 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U7U1 | Vontobel Financial Products FaktL O.End Coff.Fut 2,5211 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U7W7 | Vontobel Financial Products FaktL O.End Coff.Fut 2,6122 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U7Y3 | Vontobel Financial Products FaktL O.End Coff.Fut 2,7338 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U8A1 | Vontobel Financial Products FaktL O.End WheatFut 4,4852 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U8B9 | Vontobel Financial Products FaktS O.End WheatFut 6,1603 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U8C7 | Vontobel Financial Products FaktL O.End WheatFut 4,6473 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U8D5 | Vontobel Financial Products FaktS O.End WheatFut 5,9442 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U8E3 | Vontobel Financial Products FaktL O.End WheatFut 4,8634 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U8G8 | Vontobel Financial Products FaktL O.End WheatFut 4,9715 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U8P9 | Vontobel Financial Products FaktS O.End WheatFut 6,9169 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U8Q7 | Vontobel Financial Products FaktL O.End WheatFut 3,8907 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7U963 | Vontobel Financial Products FaktL O.End HHGasFut 2,642 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7V0H2 | Vontobel Financial Products FaktL O.End CBOE VIX 10,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7V0J8 | Vontobel Financial Products FaktS O.End CBOE VIX 26,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7V0K6 | Vontobel Financial Products FaktL O.End CBOE VIX 13,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7V0L4 | Vontobel Financial Products FaktS O.End CBOE VIX 22,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7V0M2 | Vontobel Financial Products FaktS O.End CBOE VIX 23,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7V0N0 | Vontobel Financial Products FaktL O.End CBOE VIX 14,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7V0P5 | Vontobel Financial Products FaktL O.End CBOE VIX 0,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VA22 | Vontobel Financial Products FaktL O.End HHGasFut 2,129 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VA30 | Vontobel Financial Products FaktS O.End HHGasFut 5,211 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VAT1 | Vontobel Financial Products FaktS O.End HHGasFut 4,698 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VK7VDK4 | Vontobel Financial Products FaktS O.End SocGén. 59,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VDN8 | Vontobel Financial Products FaktL O.End Facebook 535,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VF35 | Vontobel Financial Products FaktL O.End Amazon 206,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VG18 | Vontobel Financial Products FaktL O.End Nasd100 21079,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VG34 | Vontobel Financial Products FaktL O.End Nasd100 20853,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VG42 | Vontobel Financial Products FaktS O.End Nasd100 24479,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VG59 | Vontobel Financial Products FaktL O.End Nasd100 20399,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VG67 | Vontobel Financial Products FaktS O.End Nasd100 24933,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VG75 | Vontobel Financial Products FaktL O.End Nasd100 19493,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VG83 | Vontobel Financial Products FaktS O.End Nasd100 25839,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VG91 | Vontobel Financial Products FaktL O.End Nasd100 18813,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VGT8 | Vontobel Financial Products FaktL O.End Nasd100 21533,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VGV4 | Vontobel Financial Products FaktL O.End Nasd100 21533,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VGY8 | Vontobel Financial Products FaktL O.End Nasd100 21533,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VGZ5 | Vontobel Financial Products FaktL O.End Nasd100 21306,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VH09 | Vontobel Financial Products FaktL O.End S&P500 5954,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VH25 | Vontobel Financial Products FaktS O.End CAC40 8099,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VH33 | Vontobel Financial Products FaktL O.End CAC40 7328,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VH41 | Vontobel Financial Products FaktL O.End S&P500 5830,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VH58 | Vontobel Financial Products FaktL O.End CAC40 7251,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VH74 | Vontobel Financial Products FaktL O.End S&P500 5768,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VH82 | Vontobel Financial Products FaktS O.End CAC40 8176,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VH90 | Vontobel Financial Products FaktS O.End S&P500 6637,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHA6 | Vontobel Financial Products FaktS O.End Nasd100 26519,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHB4 | Vontobel Financial Products FaktL O.End Nasd100 17906,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHC2 | Vontobel Financial Products FaktS O.End Nasd100 27426,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHD0 | Vontobel Financial Products FaktL O.End Nasd100 16319,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHE8 | Vontobel Financial Products FaktS O.End Nasd100 29013,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHF5 | Vontobel Financial Products FaktL O.End Nasd100 13146,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHG3 | Vontobel Financial Products FaktS O.End Nasd100 32186,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHH1 | Vontobel Financial Products FaktL O.End Nasd100 11,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHJ7 | Vontobel Financial Products FaktS O.End Nasd100 45321,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHK5 | Vontobel Financial Products FaktS O.End CAC40 8022,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHL3 | Vontobel Financial Products FaktS O.End CAC40 8022,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHM1 | Vontobel Financial Products FaktL O.End CAC40 7405,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHN9 | Vontobel Financial Products FaktL O.End CAC40 7405,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHQ2 | Vontobel Financial Products FaktL O.End CAC40 7405,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHR0 | Vontobel Financial Products FaktL O.End S&P500 6016,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHS8 | Vontobel Financial Products FaktS O.End CAC40 8022,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHT6 | Vontobel Financial Products FaktL O.End CAC40 7328,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHV2 | Vontobel Financial Products FaktS O.End CAC40 8099,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHW0 | Vontobel Financial Products FaktL O.End S&P500 5954,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHX8 | Vontobel Financial Products FaktL O.End CAC40 7328,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VHZ3 | Vontobel Financial Products FaktS O.End CAC40 8099,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJ07 | Vontobel Financial Products FaktL O.End CAC40 5554,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJ15 | Vontobel Financial Products FaktS O.End CAC40 9873,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJ23 | Vontobel Financial Products FaktL O.End DJIA 42796,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJ31 | Vontobel Financial Products FaktL O.End CAC40 4474,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJ56 | Vontobel Financial Products FaktS O.End CAC40 10953,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJ64 | Vontobel Financial Products FaktL O.End DJIA 42355,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJ72 | Vontobel Financial Products FaktL O.End CAC40 3,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJ98 | Vontobel Financial Products FaktS O.End CAC40 15424,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJA2 | Vontobel Financial Products FaktL O.End CAC40 7174,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJB0 | Vontobel Financial Products FaktS O.End CAC40 8254,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJC8 | Vontobel Financial Products FaktL O.End S&P500 5706,59 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VK7VJD6 | Vontobel Financial Products FaktS O.End S&P500 6699,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJE4 | Vontobel Financial Products FaktL O.End CAC40 7096,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJF1 | Vontobel Financial Products FaktS O.End CAC40 8331,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJG9 | Vontobel Financial Products FaktL O.End S&P500 5148,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJH7 | Vontobel Financial Products FaktS O.End S&P500 7257,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJJ3 | Vontobel Financial Products FaktL O.End CAC40 6942,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJK1 | Vontobel Financial Products FaktS O.End CAC40 8485,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJL9 | Vontobel Financial Products FaktL O.End S&P500 4900,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJM7 | Vontobel Financial Products FaktL O.End CAC40 6634,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJN5 | Vontobel Financial Products FaktS O.End S&P500 7505,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJP0 | Vontobel Financial Products FaktS O.End CAC40 8794,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJQ8 | Vontobel Financial Products FaktL O.End S&P500 4466,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJR6 | Vontobel Financial Products FaktL O.End CAC40 6402,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJS4 | Vontobel Financial Products FaktS O.End S&P500 7939,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJT2 | Vontobel Financial Products FaktS O.End CAC40 9025,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJU0 | Vontobel Financial Products FaktL O.End S&P500 3597,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJV8 | Vontobel Financial Products FaktL O.End CAC40 6094,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJW6 | Vontobel Financial Products FaktS O.End S&P500 8807,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJX4 | Vontobel Financial Products FaktL O.End S&P500 3,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJY2 | Vontobel Financial Products FaktS O.End CAC40 9333,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VJZ9 | Vontobel Financial Products FaktS O.End S&P500 12402,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VK53 | Vontobel Financial Products FaktL O.End DAX 22706,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VK87 | Vontobel Financial Products FaktL O.End DAX 22465,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VKA0 | Vontobel Financial Products FaktL O.End DJIA 42355,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VKC6 | Vontobel Financial Products FaktL O.End DJIA 41472,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VKE2 | Vontobel Financial Products FaktL O.End DJIA 41031,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VKF9 | Vontobel Financial Products FaktS O.End DJIA 47208,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VKG7 | Vontobel Financial Products FaktL O.End DJIA 40590,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VKH5 | Vontobel Financial Products FaktS O.End DJIA 47649,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VKJ1 | Vontobel Financial Products FaktL O.End DJIA 36619,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VKK9 | Vontobel Financial Products FaktS O.End DJIA 51620,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VKL7 | Vontobel Financial Products FaktL O.End DJIA 34854,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VKM5 | Vontobel Financial Products FaktS O.End DJIA 53385,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VKN3 | Vontobel Financial Products FaktL O.End DJIA 31766,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VKP8 | Vontobel Financial Products FaktS O.End DJIA 56473,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VKQ6 | Vontobel Financial Products FaktL O.End DJIA 25589,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VKR4 | Vontobel Financial Products FaktS O.End DJIA 62650,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VKS2 | Vontobel Financial Products FaktL O.End DJIA 22,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VKT0 | Vontobel Financial Products FaktS O.End DJIA 88217,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VKV6 | Vontobel Financial Products FaktL O.End Silber 26,0543 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VKZ7 | Vontobel Financial Products FaktS O.End DAX 25122,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VLA8 | Vontobel Financial Products FaktS O.End DAX 25847,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VLC4 | Vontobel Financial Products FaktL O.End DAX 22223,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VLD2 | Vontobel Financial Products FaktS O.End DAX 26088,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VLG5 | Vontobel Financial Products FaktL O.End DAX 20049,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VLH3 | Vontobel Financial Products FaktS O.End DAX 28262,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VLK7 | Vontobel Financial Products FaktL O.End DAX 19083,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VLL5 | Vontobel Financial Products FaktS O.End DAX 29229,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VLP6 | Vontobel Financial Products FaktL O.End DAX 17392,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VLR2 | Vontobel Financial Products FaktS O.End DAX 30920,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VLS0 | Vontobel Financial Products FaktL O.End Silber 28,5873 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VLU6 | Vontobel Financial Products FaktL O.End DAX 14010,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VLW2 | Vontobel Financial Products FaktS O.End DAX 34301,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VLX0 | Vontobel Financial Products FaktL O.End DAX 12,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VLY8 | Vontobel Financial Products FaktS O.End Silber 51,3848 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VK7VLZ5 | Vontobel Financial Products FaktS O.End DAX 48300,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VM28 | Vontobel Financial Products FaktS O.End BrentCr. 94,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VM44 | Vontobel Financial Products FaktL O.End BrentCr. 38,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VMJ7 | Vontobel Financial Products FaktL O.End BrentCr. 48,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VMQ2 | Vontobel Financial Products FaktL O.End BrentCr. 61,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VMT6 | Vontobel Financial Products FaktL O.End BrentCr. 57,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VMV2 | Vontobel Financial Products FaktL O.End BrentCr. 55,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VMX8 | Vontobel Financial Products FaktL O.End BrentCr. 52,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VMY6 | Vontobel Financial Products FaktS O.End BrentCr. 80,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VN27 | Vontobel Financial Products FaktL O.End CrudeOil 46,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VPE1 | Vontobel Financial Products FaktL O.End CrudeOil 54,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VPH4 | Vontobel Financial Products FaktL O.End CrudeOil 37,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VPK8 | Vontobel Financial Products FaktL O.End CrudeOil 51,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VPL6 | Vontobel Financial Products FaktS O.End CrudeOil 92,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VQ32 | Vontobel Financial Products TurboC O.End SocGén. 49,7915 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VSY3 | Vontobel Financial Products FaktL O.End AIRBUS 161,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VT62 | Vontobel Financial Products FaktL O.End Cocoa F. 5174,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VTM6 | Vontobel Financial Products FaktL O.End Cocoa F. 6423,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VTZ8 | Vontobel Financial Products FaktL O.End Cocoa F. 7404,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VW00 | Vontobel Financial Products TurboP O.End EO/DL 1,2056 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7VZ80 | Vontobel Financial Products MiniL O.End Carref. 11,0312 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7X3K8 | Vontobel Financial Products TurboP O.End StGobain 96,5059 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7X462 | Vontobel Financial Products MiniL O.End Copper F 4,363 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7X4U5 | Vontobel Financial Products TurboC O.End Copper F 4,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7X587 | Vontobel Financial Products MiniL O.End Copper F 4,474 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7X5M9 | Vontobel Financial Products MiniL O.End Copper F 4,253 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7X728 | Vontobel Financial Products TurboC O.End Gold 3537,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7X777 | Vontobel Financial Products TurboC O.End Gold 3544,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7X9U4 | Vontobel Financial Products MiniS O.End DAX 26297,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7Y8N0 | Vontobel Financial Products TurboP O.End Snowflak 287,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7YD59 | Vontobel Financial Products Call 18.12.26 NVIDIA 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7YD67 | Vontobel Financial Products Put 18.09.26 NVIDIA 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7YD91 | Vontobel Financial Products Put 18.09.26 NVIDIA 185 | 29.07.2026 | St. | 1 | EUR |
| DE000VK7ZBP8 | Vontobel Financial Products TurboP O.End Zalando 30,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VK828A6 | Vontobel Financial Products TurboP O.End THALES 284,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VK828K5 | Vontobel Financial Products TurboP O.End THALES 291,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8C3T3 | Vontobel Financial Products MiniL O.End Orange 11,3546 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8C4P9 | Vontobel Financial Products MiniL O.End Novartis 84,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GEP0 | Vontobel Financial Products TurboC O.End THALES 209,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GEU0 | Vontobel Financial Products TurboC O.End SocGén. 50,5419 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GF66 | Vontobel Financial Products TurboC O.End Copper F 4,764 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GFR3 | Vontobel Financial Products TurboC O.End INGGroep 19,3029 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GHG2 | Vontobel Financial Products TurboC O.End Bund-Fut 108,343 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GHH0 | Vontobel Financial Products TurboC O.End 10yTNote 93,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GKY9 | Vontobel Financial Products TurboC O.End Gold 3258,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GPR2 | Vontobel Financial Products MiniL O.End CAC40 7102,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GPS0 | Vontobel Financial Products MiniL O.End CAC40 7094,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GS04 | Vontobel Financial Products Call 18.12.26 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GS12 | Vontobel Financial Products Call 18.12.26 Tesla 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GS20 | Vontobel Financial Products Put 18.12.26 Tesla 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GS38 | Vontobel Financial Products Put 18.12.26 Tesla 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GS46 | Vontobel Financial Products Put 18.12.26 Tesla 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GSR6 | Vontobel Financial Products Call 18.12.26 Tesla 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GSS4 | Vontobel Financial Products Call 18.12.26 Tesla 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GST2 | Vontobel Financial Products Call 18.12.26 Tesla 360 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VK8GSW6 | Vontobel Financial Products Put 18.12.26 Tesla 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GSX4 | Vontobel Financial Products Put 18.12.26 Tesla 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GSY2 | Vontobel Financial Products Call 18.12.26 Tesla 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GSZ9 | Vontobel Financial Products Put 18.12.26 Tesla 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GT03 | Vontobel Financial Products Call 18.09.26 Tesla 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GT11 | Vontobel Financial Products Call 18.09.26 Tesla 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GT29 | Vontobel Financial Products Call 18.09.26 Tesla 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GT37 | Vontobel Financial Products Call 18.09.26 Tesla 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GT45 | Vontobel Financial Products Put 18.09.26 Tesla 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GT52 | Vontobel Financial Products Call 18.09.26 Tesla 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GT60 | Vontobel Financial Products Call 18.09.26 Tesla 370 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GT86 | Vontobel Financial Products Put 18.12.26 NVIDIA 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GT94 | Vontobel Financial Products Put 18.12.26 NVIDIA 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GTF9 | Vontobel Financial Products Put 18.12.26 Tesla 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GTJ1 | Vontobel Financial Products Put 18.12.26 Tesla 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GTN3 | Vontobel Financial Products Put 18.12.26 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GTP8 | Vontobel Financial Products Put 18.09.26 Tesla 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GTQ6 | Vontobel Financial Products Put 18.09.26 Tesla 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GTR4 | Vontobel Financial Products Put 18.09.26 Tesla 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GTS2 | Vontobel Financial Products Put 18.09.26 Tesla 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GTT0 | Vontobel Financial Products Put 18.09.26 Tesla 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GTU8 | Vontobel Financial Products Put 18.09.26 Tesla 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GTV6 | Vontobel Financial Products Put 18.09.26 Tesla 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GTW4 | Vontobel Financial Products Put 18.09.26 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GTX2 | Vontobel Financial Products Put 18.09.26 Tesla 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GTY0 | Vontobel Financial Products Call 18.09.26 Tesla 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GTZ7 | Vontobel Financial Products Call 18.09.26 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GU00 | Vontobel Financial Products Call 18.12.26 NVIDIA 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GU18 | Vontobel Financial Products Put 18.12.26 NVIDIA 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GU26 | Vontobel Financial Products Call 18.12.26 NVIDIA 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GU34 | Vontobel Financial Products Call 18.12.26 NVIDIA 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GU59 | Vontobel Financial Products Put 18.09.26 NVIDIA 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GU67 | Vontobel Financial Products Put 18.09.26 NVIDIA 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GU75 | Vontobel Financial Products Put 18.09.26 NVIDIA 115 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GU83 | Vontobel Financial Products Put 18.09.26 NVIDIA 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GU91 | Vontobel Financial Products Put 18.09.26 NVIDIA 125 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GUA8 | Vontobel Financial Products Put 18.12.26 NVIDIA 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GUB6 | Vontobel Financial Products Put 18.12.26 NVIDIA 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GUS0 | Vontobel Financial Products Call 18.09.26 Tesla 420 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GUT8 | Vontobel Financial Products Call 18.09.26 Tesla 390 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GUU6 | Vontobel Financial Products Call 18.09.26 Tesla 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GUV4 | Vontobel Financial Products Call 18.09.26 Tesla 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GUW2 | Vontobel Financial Products Call 18.09.26 Tesla 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GUX0 | Vontobel Financial Products Put 18.12.26 NVIDIA 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GUY8 | Vontobel Financial Products Put 18.12.26 NVIDIA 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GUZ5 | Vontobel Financial Products Call 18.12.26 NVIDIA 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GV33 | Vontobel Financial Products Call 18.09.26 NVIDIA 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GV41 | Vontobel Financial Products Call 18.09.26 NVIDIA 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GV58 | Vontobel Financial Products Call 18.09.26 NVIDIA 195 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GV66 | Vontobel Financial Products Call 18.09.26 NVIDIA 185 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GV74 | Vontobel Financial Products Call 18.09.26 NVIDIA 175 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GV82 | Vontobel Financial Products Put 18.09.26 NVIDIA 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GVA6 | Vontobel Financial Products Call 18.12.26 NVIDIA 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GVB4 | Vontobel Financial Products Put 18.09.26 NVIDIA 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GVC2 | Vontobel Financial Products Put 18.09.26 NVIDIA 140 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VK8GVD0 | Vontobel Financial Products Put 18.09.26 NVIDIA 145 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GVE8 | Vontobel Financial Products Put 18.09.26 NVIDIA 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GVF5 | Vontobel Financial Products Put 18.09.26 NVIDIA 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GVG3 | Vontobel Financial Products Put 18.09.26 NVIDIA 155 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GVH1 | Vontobel Financial Products Put 18.09.26 NVIDIA 165 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GVJ7 | Vontobel Financial Products Call 18.09.26 NVIDIA 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GVK5 | Vontobel Financial Products Call 18.09.26 NVIDIA 155 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GVL3 | Vontobel Financial Products Call 18.09.26 NVIDIA 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GVM1 | Vontobel Financial Products Call 18.09.26 NVIDIA 165 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GVN9 | Vontobel Financial Products Call 18.09.26 NVIDIA 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8GWB2 | Vontobel Financial Products Call 18.09.26 NVIDIA 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8PD00 | Vontobel Financial Products TurboP O.End DAX 25946,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8PF57 | Vontobel Financial Products TurboP O.End DAX 26061,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8PF73 | Vontobel Financial Products TurboP O.End DAX 26013,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8PF99 | Vontobel Financial Products TurboP O.End DAX 26037,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8PFX2 | Vontobel Financial Products TurboP O.End DAX 25989,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8PGA8 | Vontobel Financial Products TurboP O.End DAX 25894,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8PGC4 | Vontobel Financial Products TurboP O.End DAX 25918,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8TAE5 | Vontobel Financial Products MiniS O.End DAX 26397,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8TAF2 | Vontobel Financial Products TurboP O.End DAX 26241,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8TAG0 | Vontobel Financial Products TurboP O.End DAX 26362,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8TAJ4 | Vontobel Financial Products MiniS O.End DAX 26641,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8TGD4 | Vontobel Financial Products TurboP O.End DAX 26399,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8TGE2 | Vontobel Financial Products TurboP O.End DAX 26303,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8TGF9 | Vontobel Financial Products TurboP O.End DAX 26279,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8TGH5 | Vontobel Financial Products TurboP O.End DAX 26158,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8TGK9 | Vontobel Financial Products TurboP O.End DAX 26327,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8TGL7 | Vontobel Financial Products TurboP O.End DAX 26206,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8TGN3 | Vontobel Financial Products TurboP O.End DAX 26182,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8TGP8 | Vontobel Financial Products TurboP O.End DAX 26134,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8TGQ6 | Vontobel Financial Products TurboP O.End DAX 26110,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8TH85 | Vontobel Financial Products Call 18.09.26 CAC40 9600 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8TJC0 | Vontobel Financial Products Put 18.09.26 CAC40 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8TL06 | Vontobel Financial Products Call 18.12.26 NVIDIA 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8TLX2 | Vontobel Financial Products Call 18.09.26 NVIDIA 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8TLZ7 | Vontobel Financial Products Put 18.09.26 NVIDIA 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8WF33 | Vontobel Financial Products Call 18.12.26 Tesla 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8WF66 | Vontobel Financial Products Call 18.09.26 Tesla 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8WF82 | Vontobel Financial Products Put 18.09.26 Tesla 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8ZZS9 | Vontobel Financial Products Put 18.12.26 Tesla 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VK8ZZT7 | Vontobel Financial Products Call 18.09.26 Tesla 460 | 29.07.2026 | St. | 1 | EUR |
| DE000VK90TR5 | Vontobel Financial Products TurboC O.End Kering 217,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VK90XK2 | Vontobel Financial Products MiniL O.End SocGén. 50,4435 | 29.07.2026 | St. | 1 | EUR |
| DE000VK90XL0 | Vontobel Financial Products MiniL O.End SocGén. 51,2441 | 29.07.2026 | St. | 1 | EUR |
| DE000VK977U9 | Vontobel Financial Products Call 18.09.26 NVIDIA 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VK977V7 | Vontobel Financial Products Put 18.12.26 NVIDIA 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VK984J8 | Vontobel Financial Products Call 18.12.26 PayPal 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VK984M2 | Vontobel Financial Products Call 18.12.26 PayPal 94 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9DPR7 | Vontobel Financial Products MiniL O.End SocGén. 49,3739 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9DY08 | Vontobel Financial Products Put 18.09.26 Tesla 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9DY32 | Vontobel Financial Products Call 18.09.26 NVIDIA 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9DY40 | Vontobel Financial Products Put 18.09.26 NVIDIA 175 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9DY57 | Vontobel Financial Products Put 18.09.26 NVIDIA 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9DY65 | Vontobel Financial Products Put 18.12.26 NVIDIA 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9G4Y6 | Vontobel Financial Products TurboC O.End Unibail 82,1996 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VK9G778 | Vontobel Financial Products MiniL O.End L'Oréal 320,6358 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9LVT4 | Vontobel Financial Products Put 18.09.26 Tesla 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9LVU2 | Vontobel Financial Products Call 18.09.26 Tesla 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9P6N3 | Vontobel Financial Products TurboC O.End Kering 214,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9P6P8 | Vontobel Financial Products TurboC O.End SocGén. 51,1843 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9P6X2 | Vontobel Financial Products TurboC O.End SocGén. 51,7185 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9QR51 | Vontobel Financial Products MiniL O.End CAC40 7355,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9TN37 | Vontobel Financial Products FaktS O.End CAC40 8289,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9TN45 | Vontobel Financial Products FaktS O.End CAC40 8368,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9TN52 | Vontobel Financial Products FaktS O.End CAC40 8289,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9TN60 | Vontobel Financial Products FaktS O.End CAC40 8289,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9TQU5 | Vontobel Financial Products TurboC O.End SocGén. 52,3179 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W700 | Vontobel Financial Products FaktS O.End EO/DL 1,2453 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W718 | Vontobel Financial Products FaktL O.End EO/DL 1,0926 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W726 | Vontobel Financial Products FaktL O.End EO/DL 1,1043 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W734 | Vontobel Financial Products FaktS O.End EO/DL 1,2218 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W742 | Vontobel Financial Products FaktL O.End EO/DL 1,1278 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W759 | Vontobel Financial Products FaktL O.End EO/DL 1,1278 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W767 | Vontobel Financial Products FaktS O.End EO/DL 1,2218 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W775 | Vontobel Financial Products FaktS O.End EO/DL 1,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W783 | Vontobel Financial Products FaktL O.End EO/DL 1,1396 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W7M4 | Vontobel Financial Products FaktS O.End EO/DL 2,349 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W7N2 | Vontobel Financial Products FaktL O.End EO/DL 0,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W7P7 | Vontobel Financial Products FaktL O.End EO/DL 0,6814 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W7Q5 | Vontobel Financial Products FaktL O.End EO/DL 0,8459 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W7R3 | Vontobel Financial Products FaktS O.End EO/DL 1,5037 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W7S1 | Vontobel Financial Products FaktS O.End EO/DL 1,6682 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W7T9 | Vontobel Financial Products FaktL O.End EO/DL 0,9281 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W7U7 | Vontobel Financial Products FaktS O.End EO/DL 1,3745 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W7V5 | Vontobel Financial Products FaktS O.End EO/DL 1,4215 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W7W3 | Vontobel Financial Products FaktL O.End EO/DL 0,9751 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W7X1 | Vontobel Financial Products FaktS O.End EO/DL 1,2688 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W7Y9 | Vontobel Financial Products FaktL O.End EO/DL 1,0808 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W7Z6 | Vontobel Financial Products FaktS O.End EO/DL 1,257 | 29.07.2026 | St. | 1 | EUR |
| DE000VK9W8Q3 | Vontobel Financial Products TurboC O.End STMicro. 17,6994 | 29.07.2026 | St. | 1 | EUR |
| DE000VM39C51 | Vontobel Financial Products TurboC O.End Gold 2307,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VM39CQ6 | Vontobel Financial Products TurboC O.End Gold 2295,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VM4FDF2 | Vontobel Financial Products TurboC O.End Amazon 161,4563 | 29.07.2026 | St. | 1 | EUR |
| DE000VM4QE08 | Vontobel Financial Products TurboC O.End NVIDIA 50,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VM5QJF3 | Vontobel Financial Products TurboC O.End Coin 124,1063 | 29.07.2026 | St. | 1 | EUR |
| DE000VM6YN88 | Vontobel Financial Products TurboC O.End Nokia 3,0966 | 29.07.2026 | St. | 1 | EUR |
| DE000VM72DB7 | Vontobel Financial Products TurboC O.End NVIDIA 66,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VM7W504 | Vontobel Financial Products TurboC O.End NVIDIA 60,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VM9G4X4 | Vontobel Financial Products TurboC O.End ARM 87,469 | 29.07.2026 | St. | 1 | EUR |
| DE000VM9QW50 | Vontobel Financial Products TurboC O.End Silber 24,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VP8SMA5 | Vontobel Financial Products TurboC O.End Orange 4,8437 | 29.07.2026 | St. | 1 | EUR |
| DE000VP90267 | Vontobel Financial Products TurboC O.End Apple 154,0741 | 29.07.2026 | St. | 1 | EUR |
| DE000VP9S133 | Vontobel Financial Products MiniL O.End Sanofi 62,1771 | 29.07.2026 | St. | 1 | EUR |
| DE000VP9S620 | Vontobel Financial Products TurboC O.End Nasd100 12644,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ17N84 | Vontobel Financial Products TurboC O.End ArcelorM 19,325 | 29.07.2026 | St. | 1 | EUR |
| DE000VQ1A1D7 | Vontobel Financial Products MiniL O.End AIRBUS 85,5037 | 29.07.2026 | St. | 1 | EUR |
| DE000VU1JF77 | Vontobel Financial Products TurboC O.End StGobain 50,4373 | 29.07.2026 | St. | 1 | EUR |
| DE000VU2R182 | Vontobel Financial Products TurboC O.End Facebook 215,4486 | 29.07.2026 | St. | 1 | EUR |
| DE000VU40B83 | Vontobel Financial Products TurboC O.End AIRBUS 131,2887 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VU40CQ7 | Vontobel Financial Products TurboC O.End Cr.Agri. 7,556 | 29.07.2026 | St. | 1 | EUR |
| DE000VU40DR3 | Vontobel Financial Products TurboC O.End AXA 24,5781 | 29.07.2026 | St. | 1 | EUR |
| DE000VU48745 | Vontobel Financial Products TurboC O.End BNP Pa. 44,9412 | 29.07.2026 | St. | 1 | EUR |
| DE000VU4W0Z5 | Vontobel Financial Products TurboC O.End CrudeOil 33,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VU7HWW6 | Vontobel Financial Products TurboC O.End Silber 25,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VV0GWZ5 | Vontobel Financial Products MiniL O.End Sanofi 68,2597 | 29.07.2026 | St. | 1 | EUR |
| DE000VV5BRK7 | Vontobel Financial Products MiniL O.End Renault 22,0929 | 29.07.2026 | St. | 1 | EUR |
| DE000VV60GL5 | Vontobel Financial Products MiniL O.End EO/DL 1,084 | 29.07.2026 | St. | 1 | EUR |
| DE000VV69PK9 | Vontobel Financial Products TurboC O.End LS/DL 1,2032 | 29.07.2026 | St. | 1 | EUR |
| DE000VV69R56 | Vontobel Financial Products MiniL O.End Gold 1923,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VV799V2 | Vontobel Financial Products MiniL O.End CAC40 6398,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VV7CTS0 | Vontobel Financial Products TurboC O.End Carref. 10,4505 | 29.07.2026 | St. | 1 | EUR |
| DE000VV7CUU4 | Vontobel Financial Products TurboC O.End LS/DL 1,2547 | 29.07.2026 | St. | 1 | EUR |
| DE000VV877W4 | Vontobel Financial Products TurboC O.End Gold 2170 | 29.07.2026 | St. | 1 | EUR |
| DE000VV8HU63 | Vontobel Financial Products TurboC O.End Gold 1934,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VV8TDT4 | Vontobel Financial Products TurboC O.End AIRBUS 120,8699 | 29.07.2026 | St. | 1 | EUR |
| DE000VV9PWS2 | Vontobel Financial Products MiniL O.End StGobain 43,9482 | 29.07.2026 | St. | 1 | EUR |
| DE000VX4X332 | Vontobel Financial Products TurboC O.End CrudeOil 40,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VY00W74 | Vontobel Financial Products FaktS O.End CrOilFin 115,315 | 29.07.2026 | St. | 1 | EUR |
| DE000VY02GF3 | Vontobel Financial Products Call 18.09.26 Gold 5300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY04377 | Vontobel Financial Products Call 18.12.26 Gold 6200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY04393 | Vontobel Financial Products Put 18.09.26 Silber 78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY04401 | Vontobel Financial Products FaktS O.End CAC40 8252,3704 | 29.07.2026 | St. | 1 | EUR |
| DE000VY04427 | Vontobel Financial Products FaktS O.End CAC40 8252,3704 | 29.07.2026 | St. | 1 | EUR |
| DE000VY04435 | Vontobel Financial Products FaktS O.End CAC40 8252,3704 | 29.07.2026 | St. | 1 | EUR |
| DE000VY04443 | Vontobel Financial Products Put 18.09.26 EO/DL 1,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY04450 | Vontobel Financial Products FaktS O.End CAC40 8252,3704 | 29.07.2026 | St. | 1 | EUR |
| DE000VY04468 | Vontobel Financial Products FaktS O.End CAC40 8252,3704 | 29.07.2026 | St. | 1 | EUR |
| DE000VY04484 | Vontobel Financial Products FaktS O.End CAC40 8252,3704 | 29.07.2026 | St. | 1 | EUR |
| DE000VY044B2 | Vontobel Financial Products Put 18.12.26 Gold 4800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY04583 | Vontobel Financial Products FaktS O.End S&P500 6797,0656 | 29.07.2026 | St. | 1 | EUR |
| DE000VY045C7 | Vontobel Financial Products FaktS O.End CAC40 8252,3704 | 29.07.2026 | St. | 1 | EUR |
| DE000VY045G8 | Vontobel Financial Products FaktL O.End BrentCr. 93,305 | 29.07.2026 | St. | 1 | EUR |
| DE000VY045K0 | Vontobel Financial Products FaktL O.End Coff.Fut 2,8627 | 29.07.2026 | St. | 1 | EUR |
| DE000VY046A9 | Vontobel Financial Products FaktS O.End DAX 24142,8066 | 29.07.2026 | St. | 1 | EUR |
| DE000VY046B7 | Vontobel Financial Products FaktS O.End DAX 24142,8066 | 29.07.2026 | St. | 1 | EUR |
| DE000VY04724 | Vontobel Financial Products TurboC O.End NVIDIA 184,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VY04781 | Vontobel Financial Products TurboC O.End NVIDIA 182,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VY047Y7 | Vontobel Financial Products TurboC O.End Apple 253,8773 | 29.07.2026 | St. | 1 | EUR |
| DE000VY048S7 | Vontobel Financial Products TurboC O.End Schneid. 252,4116 | 29.07.2026 | St. | 1 | EUR |
| DE000VY048T5 | Vontobel Financial Products TurboC O.End Schneid. 244,7199 | 29.07.2026 | St. | 1 | EUR |
| DE000VY048U3 | Vontobel Financial Products TurboC O.End Schneid. 240,874 | 29.07.2026 | St. | 1 | EUR |
| DE000VY048W9 | Vontobel Financial Products TurboC O.End Schneid. 241,6085 | 29.07.2026 | St. | 1 | EUR |
| DE000VY048X7 | Vontobel Financial Products TurboC O.End Schneid. 248,5657 | 29.07.2026 | St. | 1 | EUR |
| DE000VY049Y3 | Vontobel Financial Products TurboC O.End BNP Pa. 83,6637 | 29.07.2026 | St. | 1 | EUR |
| DE000VY049Z0 | Vontobel Financial Products TurboC O.End BNP Pa. 83,2149 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05C32 | Vontobel Financial Products TurboP O.End Engie 34,7236 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05CW0 | Vontobel Financial Products TurboC O.End Broadcom 357,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05CX8 | Vontobel Financial Products TurboC O.End Broadcom 339,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05CY6 | Vontobel Financial Products TurboC O.End Broadcom 342,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05CZ3 | Vontobel Financial Products TurboC O.End Broadcom 348,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05D07 | Vontobel Financial Products Call 19.03.27 Facebook 850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05D15 | Vontobel Financial Products Put 19.03.27 Facebook 625 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05D23 | Vontobel Financial Products Call 19.03.27 Total 74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05D31 | Vontobel Financial Products Put 19.03.27 AMD 240 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY05D49 | Vontobel Financial Products Call 19.03.27 Kering 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05D56 | Vontobel Financial Products Put 19.03.27 Total 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05D64 | Vontobel Financial Products Call 19.03.27 Total 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05D72 | Vontobel Financial Products Put 19.03.27 Total 54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05D80 | Vontobel Financial Products Call 19.03.27 BNP Pa. 115 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05D98 | Vontobel Financial Products Put 19.03.27 Orange 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05DQ0 | Vontobel Financial Products Call 19.03.27 SocGén. 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05DR8 | Vontobel Financial Products Call 19.03.27 LVMH 660 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05DT4 | Vontobel Financial Products Call 19.03.27 LVMH 640 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05DU2 | Vontobel Financial Products Put 19.03.27 LVMH 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05DV0 | Vontobel Financial Products Call 19.03.27 SocGén. 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05DW8 | Vontobel Financial Products Put 19.03.27 SocGén. 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05DX6 | Vontobel Financial Products Put 19.03.27 SocGén. 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05DY4 | Vontobel Financial Products Call 19.03.27 Total 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05DZ1 | Vontobel Financial Products Call 19.03.27 Total 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05EA2 | Vontobel Financial Products Put 18.09.26 Orange 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05EB0 | Vontobel Financial Products Put 19.03.27 BNP Pa. 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05EC8 | Vontobel Financial Products Put 19.03.27 Schneid. 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05ED6 | Vontobel Financial Products Call 19.03.27 AMD 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05EF1 | Vontobel Financial Products Put 18.12.26 Orange 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05EG9 | Vontobel Financial Products Put 19.03.27 BNP Pa. 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05EH7 | Vontobel Financial Products Put 19.03.27 Kering 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05EJ3 | Vontobel Financial Products Call 19.03.27 Schneid. 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05EK1 | Vontobel Financial Products Call 19.03.27 Schneid. 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05EL9 | Vontobel Financial Products MiniL O.End NVIDIA 177,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05G46 | Vontobel Financial Products Call 18.12.26 Hermes 2200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05G79 | Vontobel Financial Products Put 18.12.26 Hermes 1800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05J01 | Vontobel Financial Products TurboP 18.09.26 CAC40 8700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05J19 | Vontobel Financial Products TurboP 18.09.26 CAC40 8820 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05J27 | Vontobel Financial Products TurboP 18.09.26 CAC40 8740 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05J35 | Vontobel Financial Products TurboP 18.09.26 CAC40 8660 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05J43 | Vontobel Financial Products TurboP 18.09.26 CAC40 8760 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05J50 | Vontobel Financial Products TurboP 18.09.26 CAC40 8800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05JC7 | Vontobel Financial Products MiniL O.End StGobain 67,6671 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05JR5 | Vontobel Financial Products TurboP 18.09.26 CAC40 8940 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05JS3 | Vontobel Financial Products TurboP 18.09.26 CAC40 8780 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05JT1 | Vontobel Financial Products TurboP 18.09.26 CAC40 8900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05JU9 | Vontobel Financial Products TurboP 18.09.26 CAC40 8920 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05JV7 | Vontobel Financial Products TurboP 18.09.26 CAC40 8720 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05JW5 | Vontobel Financial Products TurboP 18.09.26 CAC40 8860 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05JX3 | Vontobel Financial Products TurboP 18.09.26 CAC40 8880 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05JY1 | Vontobel Financial Products TurboP 18.09.26 CAC40 8680 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05JZ8 | Vontobel Financial Products TurboP 18.09.26 CAC40 8840 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05K40 | Vontobel Financial Products MiniS O.End AXA 50,9873 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05K81 | Vontobel Financial Products MiniL O.End ArcelorM 46,1222 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05KP7 | Vontobel Financial Products MiniL O.End BNP Pa. 82,3886 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05LC3 | Vontobel Financial Products MiniL O.End StGobain 68,4016 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05M48 | Vontobel Financial Products Put 19.03.27 Alstom 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05M55 | Vontobel Financial Products Call 19.03.27 Alstom 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05M89 | Vontobel Financial Products Call 19.03.27 Engie 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05M97 | Vontobel Financial Products Put 19.03.27 Engie 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05MP3 | Vontobel Financial Products TurboC O.End Russ2000 2637,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05N54 | Vontobel Financial Products TurboC O.End Nasd100 24999,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05N62 | Vontobel Financial Products TurboC O.End Nasd100 25255,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05N70 | Vontobel Financial Products TurboC O.End Nasd100 25306,86 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY05N88 | Vontobel Financial Products TurboC O.End Nasd100 24794,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05N96 | Vontobel Financial Products TurboC O.End Nasd100 25204,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NA3 | Vontobel Financial Products Call 18.09.26 STMicro. 46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NC9 | Vontobel Financial Products Call 19.03.27 STMicro. 44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05ND7 | Vontobel Financial Products Put 18.09.26 STMicro. 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NE5 | Vontobel Financial Products Put 18.12.26 STMicro. 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NF2 | Vontobel Financial Products Call 18.09.26 STMicro. 44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NH8 | Vontobel Financial Products Call 19.03.27 STMicro. 46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NJ4 | Vontobel Financial Products Call 18.12.26 STMicro. 46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NK2 | Vontobel Financial Products Put 19.03.27 STMicro. 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NL0 | Vontobel Financial Products Call 19.03.27 VINCI 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NM8 | Vontobel Financial Products Put 19.03.27 VINCI 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NN6 | Vontobel Financial Products Call 19.03.27 StGobain 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NP1 | Vontobel Financial Products Put 19.03.27 Renault 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NQ9 | Vontobel Financial Products Put 19.03.27 Stell 7 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NR7 | Vontobel Financial Products Call 19.03.27 Stell 9 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NS5 | Vontobel Financial Products Call 19.03.27 Cr.Agri. 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NT3 | Vontobel Financial Products Call 19.03.27 AXA 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NU1 | Vontobel Financial Products Call 19.03.27 Renault 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NV9 | Vontobel Financial Products Call 19.03.27 L'Oréal 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NW7 | Vontobel Financial Products Put 19.03.27 StGobain 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NX5 | Vontobel Financial Products Put 19.03.27 AXA 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NY3 | Vontobel Financial Products Call 19.03.27 StGobain 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05NZ0 | Vontobel Financial Products Put 19.03.27 Cr.Agri. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05P11 | Vontobel Financial Products MiniL O.End S&P500 6708,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05P37 | Vontobel Financial Products MiniL O.End S&P500 6639,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05PA8 | Vontobel Financial Products TurboC O.End Nasd100 24743,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05PB6 | Vontobel Financial Products TurboC O.End Nasd100 24948,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05PC4 | Vontobel Financial Products TurboC O.End Nasd100 25102,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05PD2 | Vontobel Financial Products TurboC O.End Nasd100 25050,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05PE0 | Vontobel Financial Products TurboC O.End Nasd100 24897,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05PF7 | Vontobel Financial Products TurboC O.End Nasd100 24692,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05PG5 | Vontobel Financial Products TurboC O.End Nasd100 24641,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05PH3 | Vontobel Financial Products TurboC O.End Nasd100 25153,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05PJ9 | Vontobel Financial Products Call 18.12.26 DJIA 56000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05PK7 | Vontobel Financial Products TurboC O.End Nasd100 24845,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05PL5 | Vontobel Financial Products Put 18.12.26 DJIA 48000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05PP6 | Vontobel Financial Products TurboC O.End DJIA 47859,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05PQ4 | Vontobel Financial Products TurboC O.End DJIA 48250,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05PR2 | Vontobel Financial Products TurboC O.End DJIA 48054,96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05PS0 | Vontobel Financial Products TurboC O.End DJIA 47664,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05PT8 | Vontobel Financial Products TurboC O.End S&P500 6876,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05PW2 | Vontobel Financial Products TurboC O.End S&P500 6820,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05PX0 | Vontobel Financial Products TurboC O.End S&P500 6765,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05PY8 | Vontobel Financial Products TurboC O.End S&P500 6792,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05PZ5 | Vontobel Financial Products TurboC O.End S&P500 6848,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05Q44 | Vontobel Financial Products MiniL O.End Nasd100 24930,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05Q51 | Vontobel Financial Products MiniL O.End DAX 23663,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05Q69 | Vontobel Financial Products TurboC O.End DAX 23960,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05Q85 | Vontobel Financial Products MiniL O.End Nasd100 24676,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05Q93 | Vontobel Financial Products TurboC O.End DAX 23837,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05QS8 | Vontobel Financial Products Put 18.09.26 S&P500 6900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05QT6 | Vontobel Financial Products MiniL O.End DJIA 47311,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05QU4 | Vontobel Financial Products MiniL O.End DJIA 47552,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05QV2 | Vontobel Financial Products MiniL O.End DJIA 47793,94 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY05QW0 | Vontobel Financial Products MiniL O.End DJIA 46346,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05QX8 | Vontobel Financial Products Put 18.12.26 S&P500 6800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05QY6 | Vontobel Financial Products MiniL O.End DJIA 47070,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05R35 | Vontobel Financial Products TurboC 18.09.26 DAX 23400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05R92 | Vontobel Financial Products TurboC 18.09.26 DAX 23100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05RA4 | Vontobel Financial Products MiniL O.End DAX 23421,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05RB2 | Vontobel Financial Products MiniL O.End DAX 23178,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05RK3 | Vontobel Financial Products TurboC 18.09.26 S&P500 6600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05RL1 | Vontobel Financial Products TurboC 18.09.26 S&P500 6650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05SA2 | Vontobel Financial Products TurboC 18.09.26 DAX 23200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05SB0 | Vontobel Financial Products TurboC 18.09.26 DAX 23300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05SP0 | Vontobel Financial Products TurboC 18.09.26 DJIA 46750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05SS4 | Vontobel Financial Products TurboC 18.09.26 DJIA 47000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05ST2 | Vontobel Financial Products TurboC 18.09.26 DJIA 47250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05SX4 | Vontobel Financial Products TurboC 18.09.26 DJIA 47500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05TW4 | Vontobel Financial Products TurboC 18.09.26 S&P500 6700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05TZ7 | Vontobel Financial Products TurboC 18.09.26 S&P500 6750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05VD0 | Vontobel Financial Products TurboC O.End DAX 23888,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05VG3 | Vontobel Financial Products TurboC O.End DAX 23913,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05VL3 | Vontobel Financial Products TurboC O.End DAX 23986,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05VM1 | Vontobel Financial Products TurboC O.End DAX 23864,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05VN9 | Vontobel Financial Products TurboC O.End DAX 23766,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05VP4 | Vontobel Financial Products TurboC O.End DAX 23668,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05VQ2 | Vontobel Financial Products TurboC O.End DAX 23790,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05VR0 | Vontobel Financial Products TurboC O.End DAX 23717,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05VU4 | Vontobel Financial Products TurboC O.End DAX 23741,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05VV2 | Vontobel Financial Products TurboC O.End DAX 23692,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05VX8 | Vontobel Financial Products TurboC O.End DAX 23643,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05YF9 | Vontobel Financial Products Put 18.06.27 CAC40 8200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05YG7 | Vontobel Financial Products Put 18.09.26 CAC40 8350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05YH5 | Vontobel Financial Products Put 18.12.26 CAC40 8300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05YJ1 | Vontobel Financial Products Put 18.09.26 CAC40 8250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05YK9 | Vontobel Financial Products Call 18.09.26 CAC40 9450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY05YL7 | Vontobel Financial Products Call 18.06.27 CAC40 10400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY072G2 | Vontobel Financial Products TurboC O.End Prysmian 113,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VY073X5 | Vontobel Financial Products TurboC O.End Nokia 7,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CGX9 | Vontobel Financial Products TurboC O.End Hermes 1497,6986 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CH91 | Vontobel Financial Products TurboC O.End Alphab.A 281,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CHD9 | Vontobel Financial Products TurboC O.End RWE 53,5572 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CJ81 | Vontobel Financial Products Call 18.12.26 Facebook 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CJK0 | Vontobel Financial Products TurboC O.End Microso. 340,3063 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CJM6 | Vontobel Financial Products TurboC O.End Engie 25,706 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CJQ7 | Vontobel Financial Products TurboC O.End Facebook 540,9753 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CJU9 | Vontobel Financial Products TurboC O.End Facebook 530,0666 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CJX3 | Vontobel Financial Products TurboC O.End Facebook 524,602 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CK05 | Vontobel Financial Products Call 18.09.26 Total 98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CKA9 | Vontobel Financial Products Put 18.12.26 Total 82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CKC5 | Vontobel Financial Products Put 18.12.26 BNP Pa. 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CKE1 | Vontobel Financial Products Call 18.09.26 Microso. 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CKF8 | Vontobel Financial Products Call 18.12.26 Total 98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CKG6 | Vontobel Financial Products Put 18.09.26 Total 82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CKJ0 | Vontobel Financial Products Put 18.12.26 Facebook 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CKK8 | Vontobel Financial Products Call 18.12.26 Microso. 350 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY0CKL6 | Vontobel Financial Products Put 18.09.26 Facebook 375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CKN2 | Vontobel Financial Products Call 18.09.26 Facebook 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CLR1 | Vontobel Financial Products Call 18.09.26 Rheinme. 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CM45 | Vontobel Financial Products MiniL O.End Saab 433,8921 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CNR7 | Vontobel Financial Products MiniL O.End Alphab.A 271 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CNW7 | Vontobel Financial Products MiniL O.End Microso. 327,3124 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CQG3 | Vontobel Financial Products Call 18.12.26 Nasd100 23000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CRV0 | Vontobel Financial Products Call 18.09.26 Nasd100 23000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CS98 | Vontobel Financial Products TurboC O.End Nasd100 23707,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CSQ8 | Vontobel Financial Products TurboC O.End S&P500 6523,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CSS4 | Vontobel Financial Products TurboC O.End DJIA 46168,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CTZ7 | Vontobel Financial Products MiniL O.End DJIA 45629,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CV77 | Vontobel Financial Products MiniL O.End CAC40 7586,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CW50 | Vontobel Financial Products TurboC O.End CAC40 7683,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CW68 | Vontobel Financial Products TurboC O.End CAC40 7675,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CW76 | Vontobel Financial Products TurboC O.End CAC40 7679,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CW92 | Vontobel Financial Products TurboC O.End CAC40 7663,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CWA4 | Vontobel Financial Products MiniL O.End CAC40 7601,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CWB2 | Vontobel Financial Products MiniL O.End CAC40 6497,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CXA2 | Vontobel Financial Products TurboC O.End CAC40 7502,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CXB0 | Vontobel Financial Products TurboC O.End CAC40 7459,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CXC8 | Vontobel Financial Products TurboC O.End CAC40 7671,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0CXD6 | Vontobel Financial Products TurboC O.End CAC40 7667,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HCZ2 | Vontobel Financial Products TurboC O.End SocGén. 61,3766 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HD58 | Vontobel Financial Products TurboP O.End Total 82,2423 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HDV9 | Vontobel Financial Products TurboC O.End Unibail 92,5063 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HE08 | Vontobel Financial Products TurboC O.End Copper F 5,704 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HE99 | Vontobel Financial Products TurboC O.End Broadcom 303,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HEH6 | Vontobel Financial Products TurboC O.End Alphab.C 281,7733 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HEJ2 | Vontobel Financial Products TurboC O.End L'Oréal 343,3043 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HEM6 | Vontobel Financial Products TurboC O.End L'Oréal 340,8525 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HEP9 | Vontobel Financial Products TurboC O.End Carref. 14,789 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HFF7 | Vontobel Financial Products MiniL O.End SocGén. 59,9872 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HFK7 | Vontobel Financial Products MiniL O.End SocGén. 58,1688 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HFN1 | Vontobel Financial Products Call 18.12.26 Total 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HFS0 | Vontobel Financial Products MiniL O.End NVIDIA 163,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HHJ5 | Vontobel Financial Products MiniL O.End Nordisk 221,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HHP2 | Vontobel Financial Products MiniL O.End Nordisk 226,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HJ29 | Vontobel Financial Products TurboC O.End DAX 23155,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HJ37 | Vontobel Financial Products MiniL O.End DAX 22619,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HJ52 | Vontobel Financial Products TurboC O.End DAX 22924,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HJ78 | Vontobel Financial Products TurboC O.End DAX 23039,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HJF9 | Vontobel Financial Products TurboC O.End Russ2000 2494,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HJL7 | Vontobel Financial Products MiniL O.End Copper F 5,548 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HJM5 | Vontobel Financial Products TurboC O.End Nasd100 23455,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HJP8 | Vontobel Financial Products TurboC O.End Nasd100 23645,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HJR4 | Vontobel Financial Products TurboC O.End Nasd100 23503,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HJS2 | Vontobel Financial Products TurboC O.End Nasd100 23550,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HJT0 | Vontobel Financial Products TurboC O.End Nasd100 23598 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HJU8 | Vontobel Financial Products TurboC O.End DJIA 46522,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HJW4 | Vontobel Financial Products Put 18.09.26 Nasd100 18000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HJZ7 | Vontobel Financial Products Put 18.12.26 Nasd100 17000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HK34 | Vontobel Financial Products TurboC O.End CAC40 7748,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HK42 | Vontobel Financial Products TurboC O.End CAC40 7732,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HK59 | Vontobel Financial Products TurboC O.End CAC40 7740,77 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY0HK67 | Vontobel Financial Products TurboC O.End CAC40 7724,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HK75 | Vontobel Financial Products TurboC O.End CAC40 7709,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HK83 | Vontobel Financial Products TurboC O.End CAC40 7716,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HK91 | Vontobel Financial Products TurboC O.End CAC40 7701,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HL33 | Vontobel Financial Products TurboC O.End CAC40 7657,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HL66 | Vontobel Financial Products TurboC O.End CAC40 7514,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HLA6 | Vontobel Financial Products TurboC O.End CAC40 7693,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HLB4 | Vontobel Financial Products TurboC O.End DAX 23081,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HLC2 | Vontobel Financial Products TurboC O.End DAX 22851,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HLD0 | Vontobel Financial Products TurboC O.End DAX 22828,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HLE8 | Vontobel Financial Products TurboC O.End DAX 23012,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HLF5 | Vontobel Financial Products TurboC O.End DAX 23104,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HLG3 | Vontobel Financial Products TurboC O.End DAX 22989,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HLH1 | Vontobel Financial Products TurboC O.End DAX 22966,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HLJ7 | Vontobel Financial Products TurboC O.End DAX 22805,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HLK5 | Vontobel Financial Products TurboC O.End DAX 22897,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HLL3 | Vontobel Financial Products TurboC O.End DAX 22874,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HLM1 | Vontobel Financial Products MiniL O.End CAC40 6917,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HLQ2 | Vontobel Financial Products MiniL O.End CAC40 7646,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HLS8 | Vontobel Financial Products MiniL O.End CAC40 7160,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HLT6 | Vontobel Financial Products MiniL O.End CAC40 7638,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HLU4 | Vontobel Financial Products MiniL O.End CAC40 7630,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HLV2 | Vontobel Financial Products MiniL O.End CAC40 6635,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HLW0 | Vontobel Financial Products MiniL O.End CAC40 7615,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0HMA4 | Vontobel Financial Products TurboC O.End CAC40 7688,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M670 | Vontobel Financial Products Put 18.12.26 Gold 4000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M688 | Vontobel Financial Products Put 18.12.26 Gold 3700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M696 | Vontobel Financial Products Put 18.12.26 Gold 4200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M704 | Vontobel Financial Products Call 18.12.26 Gold 5800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M712 | Vontobel Financial Products Call 18.12.26 Gold 6100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M720 | Vontobel Financial Products Put 18.12.26 Silber 65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M738 | Vontobel Financial Products Call 18.12.26 Silber 85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M746 | Vontobel Financial Products Call 18.12.26 Silber 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M753 | Vontobel Financial Products Call 18.12.26 Silber 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M761 | Vontobel Financial Products Call 18.12.26 Silber 75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M779 | Vontobel Financial Products Put 18.12.26 Silber 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M787 | Vontobel Financial Products Put 18.12.26 Silber 55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M795 | Vontobel Financial Products Call 18.12.26 Silber 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7B9 | Vontobel Financial Products Put 18.12.26 Gold 4500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7C7 | Vontobel Financial Products Put 18.12.26 Gold 3500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7D5 | Vontobel Financial Products Put 18.12.26 Gold 4400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7E3 | Vontobel Financial Products Put 18.12.26 Gold 4300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7F0 | Vontobel Financial Products Put 18.12.26 Gold 3900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7G8 | Vontobel Financial Products Put 18.12.26 Gold 3800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7H6 | Vontobel Financial Products Put 18.12.26 Gold 4100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7J2 | Vontobel Financial Products Put 18.12.26 Gold 4600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7K0 | Vontobel Financial Products Put 18.12.26 Gold 3600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7L8 | Vontobel Financial Products Call 18.12.26 Gold 4700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7M6 | Vontobel Financial Products Call 18.12.26 Gold 5100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7N4 | Vontobel Financial Products Call 18.12.26 Gold 5300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7P9 | Vontobel Financial Products Call 18.12.26 Gold 5500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7Q7 | Vontobel Financial Products Call 18.12.26 Gold 5000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7R5 | Vontobel Financial Products Call 18.12.26 Gold 5200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7S3 | Vontobel Financial Products Call 18.12.26 Gold 5400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7T1 | Vontobel Financial Products Call 18.12.26 Gold 5700 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY0M7U9 | Vontobel Financial Products Call 18.12.26 Gold 4800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7V7 | Vontobel Financial Products Put 18.12.26 Gold 4700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7W5 | Vontobel Financial Products Call 18.12.26 Gold 5600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7X3 | Vontobel Financial Products Call 18.12.26 Gold 4900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7Y1 | Vontobel Financial Products Call 18.12.26 Gold 6000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M7Z8 | Vontobel Financial Products Call 18.12.26 Gold 5900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M829 | Vontobel Financial Products Put 18.12.26 EO/DL 1,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M837 | Vontobel Financial Products Call 18.12.26 EO/DL 1,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M845 | Vontobel Financial Products Call 18.12.26 EO/DL 1,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M852 | Vontobel Financial Products Put 18.12.26 EO/DL 1,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M860 | Vontobel Financial Products Call 18.12.26 EO/DL 1,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M878 | Vontobel Financial Products Put 18.12.26 EO/DL 1,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M886 | Vontobel Financial Products Call 18.12.26 EO/DL 1,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M894 | Vontobel Financial Products Call 18.12.26 EO/DL 1,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8A9 | Vontobel Financial Products Put 18.12.26 Silber 75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8B7 | Vontobel Financial Products Put 18.12.26 Silber 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8C5 | Vontobel Financial Products Put 18.12.26 Silber 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8D3 | Vontobel Financial Products Put 18.12.26 Silber 45 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8E1 | Vontobel Financial Products Put 18.09.26 Silber 62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8F8 | Vontobel Financial Products Call 18.12.26 Silber 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8G6 | Vontobel Financial Products Put 18.09.26 Silber 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8H4 | Vontobel Financial Products Call 18.12.26 Silber 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8J0 | Vontobel Financial Products Put 18.09.26 Silber 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8K8 | Vontobel Financial Products Put 18.09.26 Silber 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8L6 | Vontobel Financial Products Put 18.09.26 Silber 58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8M4 | Vontobel Financial Products Put 18.09.26 Silber 48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8N2 | Vontobel Financial Products Call 18.12.26 Silber 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8P7 | Vontobel Financial Products Call 18.09.26 Silber 102 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8Q5 | Vontobel Financial Products Put 18.09.26 Silber 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8R3 | Vontobel Financial Products Call 18.09.26 Silber 82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8S1 | Vontobel Financial Products Call 18.09.26 Silber 98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8T9 | Vontobel Financial Products Call 18.09.26 Silber 78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8U7 | Vontobel Financial Products Call 18.09.26 Silber 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8V5 | Vontobel Financial Products Call 18.09.26 Silber 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M8X1 | Vontobel Financial Products Call 18.09.26 Silber 108 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M902 | Vontobel Financial Products TurboC O.End NVIDIA 170,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M977 | Vontobel Financial Products TurboC O.End NVIDIA 173,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M993 | Vontobel Financial Products TurboC O.End NVIDIA 171,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M9A7 | Vontobel Financial Products Put 18.12.26 EO/DL 1,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M9B5 | Vontobel Financial Products Put 18.12.26 EO/DL 1,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M9C3 | Vontobel Financial Products Call 18.12.26 EO/DL 1,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M9D1 | Vontobel Financial Products Put 18.12.26 EO/DL 1,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M9E9 | Vontobel Financial Products Put 18.09.26 EO/DL 1,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M9F6 | Vontobel Financial Products Put 18.09.26 EO/DL 1,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M9G4 | Vontobel Financial Products Put 18.09.26 EO/DL 1,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M9J8 | Vontobel Financial Products Call 18.09.26 EO/DL 1,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M9K6 | Vontobel Financial Products Put 18.09.26 EO/DL 1,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M9L4 | Vontobel Financial Products Call 18.09.26 EO/DL 1,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M9M2 | Vontobel Financial Products Call 18.09.26 EO/DL 1,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M9N0 | Vontobel Financial Products Call 18.09.26 EO/DL 1,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M9P5 | Vontobel Financial Products Put 18.09.26 EO/DL 1,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M9Y7 | Vontobel Financial Products TurboC O.End NVIDIA 171,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0M9Z4 | Vontobel Financial Products TurboC O.End NVIDIA 174,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N017 | Vontobel Financial Products MiniL O.End DAX 22873,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N025 | Vontobel Financial Products MiniL O.End DAX 22757,01 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY0N033 | Vontobel Financial Products MiniL O.End DJIA 46058,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N058 | Vontobel Financial Products Put 18.09.26 DJIA 43000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N066 | Vontobel Financial Products Call 18.09.26 DJIA 55000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N074 | Vontobel Financial Products Call 18.09.26 DJIA 49000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N082 | Vontobel Financial Products Call 18.09.26 DJIA 53000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N090 | Vontobel Financial Products Call 18.09.26 DJIA 51000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N0A5 | Vontobel Financial Products Put 19.03.27 AirLiq. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N0B3 | Vontobel Financial Products Put 19.03.27 Alphab.C 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N0C1 | Vontobel Financial Products Put 19.03.27 Alphab.C 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N0D9 | Vontobel Financial Products Put 19.03.27 Alphab.C 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N0E7 | Vontobel Financial Products Call 19.03.27 AirLiq. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N0F4 | Vontobel Financial Products Call 19.03.27 AirLiq. 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N0G2 | Vontobel Financial Products Call 19.03.27 AirLiq. 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N0H0 | Vontobel Financial Products Put 19.03.27 Alphab.C 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N0J6 | Vontobel Financial Products Call 19.03.27 Alphab.C 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N0K4 | Vontobel Financial Products Call 19.03.27 Alphab.C 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N0L2 | Vontobel Financial Products Call 19.03.27 Alphab.C 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N0M0 | Vontobel Financial Products MiniL O.End Nasd100 23430,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N0N8 | Vontobel Financial Products MiniL O.End Nasd100 23186,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N0P3 | Vontobel Financial Products MiniL O.End Nasd100 23673,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N124 | Vontobel Financial Products TurboC O.End S&P500 6608,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N157 | Vontobel Financial Products TurboC O.End Nasd100 23909,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N165 | Vontobel Financial Products TurboC O.End Nasd100 23761,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N1A3 | Vontobel Financial Products Call 18.09.26 DJIA 47000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N1B1 | Vontobel Financial Products Put 18.09.26 DJIA 45000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N1C9 | Vontobel Financial Products Put 18.09.26 DJIA 47000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N1D7 | Vontobel Financial Products Call 18.12.26 DJIA 52000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N1E5 | Vontobel Financial Products Put 18.12.26 DJIA 44000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N1F2 | Vontobel Financial Products Call 18.12.26 DJIA 54000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N1G0 | Vontobel Financial Products Put 18.12.26 DJIA 42000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N1H8 | Vontobel Financial Products Call 18.12.26 DJIA 50000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N1J4 | Vontobel Financial Products Call 18.12.26 DJIA 48000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N1K2 | Vontobel Financial Products Put 18.09.26 DJIA 41000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N1L0 | Vontobel Financial Products Put 18.12.26 DJIA 38000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N1M8 | Vontobel Financial Products Call 18.12.26 DJIA 46000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N1N6 | Vontobel Financial Products Put 18.12.26 DJIA 40000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N1P1 | Vontobel Financial Products Put 18.09.26 DJIA 39000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N1Q9 | Vontobel Financial Products Put 18.12.26 DJIA 46000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N1R7 | Vontobel Financial Products TurboC O.End S&P500 6555,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N1S5 | Vontobel Financial Products TurboC O.End S&P500 6581,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N1V9 | Vontobel Financial Products TurboC O.End DJIA 46828,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N207 | Vontobel Financial Products Put 18.09.26 S&P500 6500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N215 | Vontobel Financial Products Put 18.09.26 S&P500 5700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N223 | Vontobel Financial Products Call 18.12.26 S&P500 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N231 | Vontobel Financial Products Call 18.12.26 S&P500 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N249 | Vontobel Financial Products Call 18.12.26 S&P500 6800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N256 | Vontobel Financial Products Call 18.12.26 S&P500 7000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N264 | Vontobel Financial Products Call 18.12.26 S&P500 6600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N272 | Vontobel Financial Products Put 18.12.26 S&P500 6000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N280 | Vontobel Financial Products Put 18.12.26 S&P500 5600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N298 | Vontobel Financial Products Put 18.12.26 S&P500 5400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N2C7 | Vontobel Financial Products TurboC O.End Nasd100 23858,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N2D5 | Vontobel Financial Products TurboC O.End Nasd100 23981,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N2E3 | Vontobel Financial Products MiniL O.End Nasd100 23551,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N2G8 | Vontobel Financial Products MiniL O.End Nasd100 23795,11 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY0N2H6 | Vontobel Financial Products MiniL O.End Nasd100 23308,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N2K0 | Vontobel Financial Products Call 18.09.26 S&P500 7700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N2L8 | Vontobel Financial Products Call 18.09.26 S&P500 7900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N2M6 | Vontobel Financial Products Call 18.09.26 S&P500 6900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N2N4 | Vontobel Financial Products Call 18.09.26 S&P500 7500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N2P9 | Vontobel Financial Products Call 18.09.26 S&P500 7300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N2Q7 | Vontobel Financial Products Call 18.09.26 S&P500 7100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N2R5 | Vontobel Financial Products Call 18.09.26 S&P500 6500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N2S3 | Vontobel Financial Products Call 18.09.26 S&P500 6700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N2T1 | Vontobel Financial Products Put 18.09.26 S&P500 5500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N2U9 | Vontobel Financial Products Put 18.09.26 S&P500 6700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N2V7 | Vontobel Financial Products Put 18.09.26 S&P500 5900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N2W5 | Vontobel Financial Products Put 18.09.26 S&P500 6300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N2X3 | Vontobel Financial Products Call 18.12.26 S&P500 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N2Y1 | Vontobel Financial Products Call 18.12.26 S&P500 7800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N2Z8 | Vontobel Financial Products Put 18.09.26 S&P500 6100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N3A9 | Vontobel Financial Products Put 18.12.26 S&P500 6400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N3B7 | Vontobel Financial Products Put 18.12.26 S&P500 6200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N3C5 | Vontobel Financial Products Call 18.12.26 S&P500 7200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N3D3 | Vontobel Financial Products Put 18.12.26 S&P500 6600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N3E1 | Vontobel Financial Products Put 18.12.26 S&P500 5800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N405 | Vontobel Financial Products TurboC 18.09.26 S&P500 6450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N439 | Vontobel Financial Products TurboC 18.09.26 S&P500 6250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N447 | Vontobel Financial Products TurboC 18.09.26 S&P500 6300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N454 | Vontobel Financial Products TurboC 18.09.26 S&P500 6350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N504 | Vontobel Financial Products TurboC 18.09.26 DJIA 44000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N5P2 | Vontobel Financial Products TurboC 18.09.26 DJIA 45750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N5R8 | Vontobel Financial Products TurboC 18.09.26 DJIA 45250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N5S6 | Vontobel Financial Products TurboC 18.09.26 DJIA 44750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N5T4 | Vontobel Financial Products TurboC 18.09.26 DJIA 45500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N5U2 | Vontobel Financial Products TurboC 18.09.26 DJIA 45000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N5V0 | Vontobel Financial Products TurboC 18.09.26 DJIA 44500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N5W8 | Vontobel Financial Products TurboC 18.09.26 DJIA 44250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N5X6 | Vontobel Financial Products TurboC 18.09.26 DJIA 43750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N5Z1 | Vontobel Financial Products TurboC 18.09.26 DJIA 43500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N603 | Vontobel Financial Products TurboC 18.09.26 DAX 21900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N611 | Vontobel Financial Products TurboC 18.09.26 DAX 22400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N629 | Vontobel Financial Products TurboC 18.09.26 DAX 22200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N637 | Vontobel Financial Products TurboC 18.09.26 DAX 22500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N645 | Vontobel Financial Products TurboC 18.09.26 DAX 21700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N660 | Vontobel Financial Products TurboC 18.09.26 DAX 22100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N678 | Vontobel Financial Products TurboC 18.09.26 DAX 22000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N694 | Vontobel Financial Products TurboC 18.09.26 DAX 21800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N6T2 | Vontobel Financial Products TurboC 18.09.26 DAX 22300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N6W6 | Vontobel Financial Products TurboC 18.09.26 DAX 22600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N7A0 | Vontobel Financial Products TurboC 18.09.26 DAX 21550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N7U8 | Vontobel Financial Products TurboC 18.09.26 S&P500 6400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N835 | Vontobel Financial Products TurboC O.End DAX 23204,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N876 | Vontobel Financial Products TurboC O.End CAC40 7796,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N884 | Vontobel Financial Products TurboC O.End CAC40 7756,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N892 | Vontobel Financial Products TurboC O.End CAC40 7788,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N8V4 | Vontobel Financial Products TurboC O.End CAC40 7764,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N8Z5 | Vontobel Financial Products TurboC O.End DAX 23180,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N9B4 | Vontobel Financial Products TurboC O.End CAC40 7780,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N9C2 | Vontobel Financial Products TurboC O.End CAC40 7772,34 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY0N9D0 | Vontobel Financial Products TurboC O.End CAC40 7829,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N9F5 | Vontobel Financial Products TurboC O.End CAC40 7813,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N9G3 | Vontobel Financial Products TurboC O.End CAC40 7804,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N9H1 | Vontobel Financial Products TurboC O.End CAC40 7821,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0N9J7 | Vontobel Financial Products TurboC O.End CAC40 7837,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NAE9 | Vontobel Financial Products TurboC O.End NVIDIA 173,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NAG4 | Vontobel Financial Products TurboC O.End NVIDIA 175,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NBD9 | Vontobel Financial Products TurboC O.End SocGén. 62,4686 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NBG2 | Vontobel Financial Products TurboC O.End SocGén. 63,1223 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NCK2 | Vontobel Financial Products TurboC O.End BNP Pa. 80,227 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NE00 | Vontobel Financial Products Call 19.03.27 Total 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NE18 | Vontobel Financial Products Call 19.03.27 Total 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NE26 | Vontobel Financial Products Call 19.03.27 Total 98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NE34 | Vontobel Financial Products Call 19.03.27 Total 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NE42 | Vontobel Financial Products Call 19.03.27 Total 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NE59 | Vontobel Financial Products Call 19.03.27 Total 82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NE67 | Vontobel Financial Products Call 19.03.27 Total 86 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NE75 | Vontobel Financial Products Call 19.03.27 Total 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NE83 | Vontobel Financial Products Call 19.03.27 Total 78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NE91 | Vontobel Financial Products Call 19.03.27 Total 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NEE1 | Vontobel Financial Products MiniL O.End NVIDIA 166,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NEJ0 | Vontobel Financial Products MiniL O.End NVIDIA 168,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NEN2 | Vontobel Financial Products MiniL O.End NVIDIA 167,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NEX1 | Vontobel Financial Products Call 19.03.27 Total 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NEY9 | Vontobel Financial Products Put 19.03.27 SocGén. 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NEZ6 | Vontobel Financial Products Call 19.03.27 Total 94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NF09 | Vontobel Financial Products Put 18.12.26 Rheinme. 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NF17 | Vontobel Financial Products Put 18.12.26 Rheinme. 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NF25 | Vontobel Financial Products Put 18.12.26 Rheinme. 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NF33 | Vontobel Financial Products Put 18.12.26 Rheinme. 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NF41 | Vontobel Financial Products Call 18.12.26 Rheinme. 1700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NF58 | Vontobel Financial Products Put 18.12.26 Rheinme. 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NF66 | Vontobel Financial Products Call 18.12.26 Rheinme. 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NF74 | Vontobel Financial Products Call 18.12.26 Rheinme. 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NF82 | Vontobel Financial Products Call 18.12.26 Rheinme. 1900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NF90 | Vontobel Financial Products Call 18.12.26 Rheinme. 1800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFA6 | Vontobel Financial Products Put 19.03.27 Total 82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFB4 | Vontobel Financial Products Put 19.03.27 Total 66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFC2 | Vontobel Financial Products Put 19.03.27 Total 62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFD0 | Vontobel Financial Products Put 19.03.27 Total 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFE8 | Vontobel Financial Products Put 19.03.27 Total 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFF5 | Vontobel Financial Products Put 19.03.27 Total 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFG3 | Vontobel Financial Products Put 19.03.27 Total 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFH1 | Vontobel Financial Products Put 19.03.27 Total 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFJ7 | Vontobel Financial Products Put 19.03.27 Total 78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFK5 | Vontobel Financial Products Put 19.03.27 Total 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFL3 | Vontobel Financial Products Put 19.03.27 Total 58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFM1 | Vontobel Financial Products Put 19.03.27 Total 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFN9 | Vontobel Financial Products Put 19.03.27 Total 74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFP4 | Vontobel Financial Products Call 18.12.26 Hermes 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFQ2 | Vontobel Financial Products Call 18.12.26 Hermes 2100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFR0 | Vontobel Financial Products Call 18.12.26 Hermes 1900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFS8 | Vontobel Financial Products Call 18.12.26 Hermes 1800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFT6 | Vontobel Financial Products Call 18.12.26 Hermes 1700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFU4 | Vontobel Financial Products Put 18.12.26 Hermes 1700 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY0NFV2 | Vontobel Financial Products Put 18.12.26 Hermes 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFW0 | Vontobel Financial Products Put 18.12.26 Hermes 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFX8 | Vontobel Financial Products Put 18.12.26 Hermes 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFY6 | Vontobel Financial Products Put 18.12.26 Rheinme. 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NFZ3 | Vontobel Financial Products Put 18.12.26 Hermes 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NG16 | Vontobel Financial Products Put 19.03.27 AMD 115 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NG24 | Vontobel Financial Products Call 19.03.27 SocGén. 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NG32 | Vontobel Financial Products Call 19.03.27 SocGén. 86 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NG40 | Vontobel Financial Products Call 19.03.27 SocGén. 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NG57 | Vontobel Financial Products Call 19.03.27 SocGén. 82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NG65 | Vontobel Financial Products Call 19.03.27 SocGén. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NG73 | Vontobel Financial Products Call 19.03.27 SocGén. 78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NG81 | Vontobel Financial Products Call 19.03.27 SocGén. 74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NG99 | Vontobel Financial Products Call 19.03.27 SocGén. 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGD8 | Vontobel Financial Products Call 19.03.27 AMD 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGE6 | Vontobel Financial Products Call 19.03.27 AMD 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGF3 | Vontobel Financial Products Call 19.03.27 AMD 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGG1 | Vontobel Financial Products Call 19.03.27 AMD 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGH9 | Vontobel Financial Products Call 19.03.27 AMD 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGJ5 | Vontobel Financial Products Call 19.03.27 AMD 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGK3 | Vontobel Financial Products Call 19.03.27 AMD 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGL1 | Vontobel Financial Products Call 19.03.27 AMD 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGM9 | Vontobel Financial Products Call 19.03.27 AMD 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGN7 | Vontobel Financial Products Call 19.03.27 AMD 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGP2 | Vontobel Financial Products Call 19.03.27 AMD 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGQ0 | Vontobel Financial Products Put 19.03.27 AMD 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGR8 | Vontobel Financial Products Put 19.03.27 AMD 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGS6 | Vontobel Financial Products Put 19.03.27 AMD 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGT4 | Vontobel Financial Products Put 19.03.27 AMD 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGU2 | Vontobel Financial Products Put 19.03.27 AMD 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGV0 | Vontobel Financial Products Put 19.03.27 AMD 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGW8 | Vontobel Financial Products Put 19.03.27 AMD 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGX6 | Vontobel Financial Products Put 19.03.27 AMD 125 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGY4 | Vontobel Financial Products Put 19.03.27 AMD 145 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NGZ1 | Vontobel Financial Products Put 19.03.27 AMD 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NH07 | Vontobel Financial Products Put 19.03.27 BNP Pa. 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NH15 | Vontobel Financial Products Put 19.03.27 BNP Pa. 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NH23 | Vontobel Financial Products Put 19.03.27 BNP Pa. 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NH31 | Vontobel Financial Products Put 19.03.27 BNP Pa. 58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NH49 | Vontobel Financial Products Put 19.03.27 BNP Pa. 66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NH56 | Vontobel Financial Products Call 19.03.27 Schneid. 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NH64 | Vontobel Financial Products Put 19.03.27 BNP Pa. 62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NH72 | Vontobel Financial Products Call 19.03.27 Schneid. 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NH80 | Vontobel Financial Products Call 19.03.27 Schneid. 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NH98 | Vontobel Financial Products Call 19.03.27 Schneid. 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHA2 | Vontobel Financial Products Call 19.03.27 SocGén. 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHB0 | Vontobel Financial Products Call 19.03.27 SocGén. 66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHC8 | Vontobel Financial Products Call 19.03.27 SocGén. 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHD6 | Vontobel Financial Products Call 19.03.27 SocGén. 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHE4 | Vontobel Financial Products Call 19.03.27 SocGén. 62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHF1 | Vontobel Financial Products Call 19.03.27 SocGén. 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHG9 | Vontobel Financial Products Put 19.03.27 SocGén. 66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHH7 | Vontobel Financial Products Put 19.03.27 SocGén. 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHJ3 | Vontobel Financial Products Put 19.03.27 SocGén. 58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHK1 | Vontobel Financial Products Put 19.03.27 SocGén. 56 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY0NHL9 | Vontobel Financial Products Put 19.03.27 SocGén. 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHM7 | Vontobel Financial Products Put 19.03.27 SocGén. 62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHN5 | Vontobel Financial Products Put 19.03.27 SocGén. 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHP0 | Vontobel Financial Products Put 19.03.27 SocGén. 48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHQ8 | Vontobel Financial Products Put 19.03.27 SocGén. 54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHR6 | Vontobel Financial Products Put 19.03.27 SocGén. 46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHS4 | Vontobel Financial Products Put 19.03.27 SocGén. 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHT2 | Vontobel Financial Products Put 19.03.27 SocGén. 44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHV8 | Vontobel Financial Products Put 19.03.27 BNP Pa. 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHW6 | Vontobel Financial Products Put 19.03.27 BNP Pa. 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHX4 | Vontobel Financial Products Put 19.03.27 BNP Pa. 74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHY2 | Vontobel Financial Products Put 19.03.27 BNP Pa. 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NHZ9 | Vontobel Financial Products Put 19.03.27 BNP Pa. 78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJ05 | Vontobel Financial Products Call 19.03.27 THALES 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJ13 | Vontobel Financial Products Put 19.03.27 THALES 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJ21 | Vontobel Financial Products Put 19.03.27 THALES 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJ39 | Vontobel Financial Products Put 19.03.27 THALES 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJ47 | Vontobel Financial Products Put 19.03.27 THALES 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJ54 | Vontobel Financial Products Put 19.03.27 THALES 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJ62 | Vontobel Financial Products Put 19.03.27 THALES 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJ70 | Vontobel Financial Products Put 19.03.27 THALES 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJ88 | Vontobel Financial Products Put 19.03.27 THALES 185 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJ96 | Vontobel Financial Products Put 19.03.27 THALES 195 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJA8 | Vontobel Financial Products Call 19.03.27 Schneid. 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJB6 | Vontobel Financial Products Call 19.03.27 Schneid. 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJC4 | Vontobel Financial Products Call 19.03.27 Schneid. 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJD2 | Vontobel Financial Products Call 19.03.27 Schneid. 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJE0 | Vontobel Financial Products Put 19.03.27 Schneid. 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJF7 | Vontobel Financial Products Call 19.03.27 Schneid. 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJG5 | Vontobel Financial Products Put 19.03.27 Schneid. 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJH3 | Vontobel Financial Products Put 19.03.27 Schneid. 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJJ9 | Vontobel Financial Products Put 19.03.27 Schneid. 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJK7 | Vontobel Financial Products Put 19.03.27 Schneid. 195 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJL5 | Vontobel Financial Products Put 19.03.27 Schneid. 185 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJM3 | Vontobel Financial Products Put 19.03.27 Schneid. 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJN1 | Vontobel Financial Products Put 19.03.27 Schneid. 175 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJP6 | Vontobel Financial Products Call 19.03.27 Tesla 375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJQ4 | Vontobel Financial Products Put 19.03.27 Schneid. 165 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJR2 | Vontobel Financial Products Call 19.03.27 THALES 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJS0 | Vontobel Financial Products Call 19.03.27 THALES 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJT8 | Vontobel Financial Products Call 19.03.27 THALES 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJU6 | Vontobel Financial Products Call 19.03.27 THALES 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJV4 | Vontobel Financial Products Call 19.03.27 THALES 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJW2 | Vontobel Financial Products Call 19.03.27 THALES 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJX0 | Vontobel Financial Products Call 19.03.27 THALES 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJY8 | Vontobel Financial Products Call 19.03.27 THALES 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NJZ5 | Vontobel Financial Products Call 19.03.27 THALES 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NK02 | Vontobel Financial Products Put 19.03.27 Kering 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NK10 | Vontobel Financial Products Put 19.03.27 Kering 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NK28 | Vontobel Financial Products Put 19.03.27 Kering 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NK36 | Vontobel Financial Products Put 19.03.27 Kering 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NK44 | Vontobel Financial Products Put 19.03.27 Kering 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NK51 | Vontobel Financial Products Put 19.03.27 Kering 185 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NK69 | Vontobel Financial Products Put 19.03.27 Kering 165 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NK77 | Vontobel Financial Products Put 19.03.27 Kering 195 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY0NK85 | Vontobel Financial Products Put 19.03.27 Kering 175 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NK93 | Vontobel Financial Products Call 19.03.27 BNP Pa. 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKA6 | Vontobel Financial Products Put 19.03.27 THALES 175 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKB4 | Vontobel Financial Products Put 19.03.27 Orange 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKC2 | Vontobel Financial Products Put 19.03.27 Orange 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKD0 | Vontobel Financial Products Put 19.03.27 Orange 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKE8 | Vontobel Financial Products Put 19.03.27 Orange 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKF5 | Vontobel Financial Products Put 19.03.27 Orange 15,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKG3 | Vontobel Financial Products Put 19.03.27 Orange 16,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKH1 | Vontobel Financial Products Put 19.03.27 Orange 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKJ7 | Vontobel Financial Products Put 19.03.27 Orange 14,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKK5 | Vontobel Financial Products Call 19.03.27 Kering 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKL3 | Vontobel Financial Products Call 19.03.27 Kering 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKM1 | Vontobel Financial Products Call 19.03.27 Kering 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKN9 | Vontobel Financial Products Call 19.03.27 Kering 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKP4 | Vontobel Financial Products Call 19.03.27 Kering 370 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKQ2 | Vontobel Financial Products Call 19.03.27 Kering 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKR0 | Vontobel Financial Products Call 19.03.27 Kering 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKS8 | Vontobel Financial Products Call 19.03.27 Kering 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKT6 | Vontobel Financial Products Call 19.03.27 Kering 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKU4 | Vontobel Financial Products Call 19.03.27 Kering 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKV2 | Vontobel Financial Products Call 19.03.27 Kering 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKW0 | Vontobel Financial Products Call 19.03.27 Kering 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKX8 | Vontobel Financial Products Put 19.03.27 Kering 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKY6 | Vontobel Financial Products Call 19.03.27 Kering 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NKZ3 | Vontobel Financial Products Put 19.03.27 Kering 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NL01 | Vontobel Financial Products Call 19.03.27 LVMH 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NL19 | Vontobel Financial Products Call 19.03.27 LVMH 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NL27 | Vontobel Financial Products Call 19.03.27 LVMH 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NL35 | Vontobel Financial Products Call 19.03.27 LVMH 460 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NL43 | Vontobel Financial Products Put 19.03.27 LVMH 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NL50 | Vontobel Financial Products Put 19.03.27 LVMH 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NL68 | Vontobel Financial Products Put 19.03.27 LVMH 460 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NL76 | Vontobel Financial Products Put 19.03.27 LVMH 420 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NL84 | Vontobel Financial Products Put 19.03.27 LVMH 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NL92 | Vontobel Financial Products Put 19.03.27 LVMH 370 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLA4 | Vontobel Financial Products Call 19.03.27 BNP Pa. 98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLB2 | Vontobel Financial Products Call 19.03.27 BNP Pa. 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLC0 | Vontobel Financial Products Call 19.03.27 BNP Pa. 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLD8 | Vontobel Financial Products Call 19.03.27 BNP Pa. 94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLE6 | Vontobel Financial Products Call 19.03.27 BNP Pa. 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLF3 | Vontobel Financial Products Call 19.03.27 BNP Pa. 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLG1 | Vontobel Financial Products Call 19.03.27 BNP Pa. 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLH9 | Vontobel Financial Products Call 19.03.27 BNP Pa. 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLJ5 | Vontobel Financial Products Call 19.03.27 BNP Pa. 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLK3 | Vontobel Financial Products Call 19.03.27 BNP Pa. 86 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLL1 | Vontobel Financial Products Call 19.03.27 BNP Pa. 82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLM9 | Vontobel Financial Products Call 19.03.27 BNP Pa. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLN7 | Vontobel Financial Products Put 19.03.27 BNP Pa. 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLP2 | Vontobel Financial Products Put 19.03.27 BNP Pa. 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLQ0 | Vontobel Financial Products Put 19.03.27 BNP Pa. 82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLR8 | Vontobel Financial Products Put 19.03.27 BNP Pa. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLS6 | Vontobel Financial Products Put 19.03.27 BNP Pa. 86 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLT4 | Vontobel Financial Products Call 19.03.27 LVMH 540 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLU2 | Vontobel Financial Products Put 19.03.27 Apple 180 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY0NLV0 | Vontobel Financial Products Call 19.03.27 LVMH 560 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLW8 | Vontobel Financial Products Put 19.03.27 Apple 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLX6 | Vontobel Financial Products Call 19.03.27 LVMH 580 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLY4 | Vontobel Financial Products Call 19.03.27 LVMH 620 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NLZ1 | Vontobel Financial Products Call 19.03.27 LVMH 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NM00 | Vontobel Financial Products Call 19.03.27 Orange 18,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NM18 | Vontobel Financial Products Call 19.03.27 Orange 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NM26 | Vontobel Financial Products Call 19.03.27 Orange 21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NM34 | Vontobel Financial Products Call 19.03.27 Orange 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NM42 | Vontobel Financial Products Put 19.03.27 Orange 17,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NM59 | Vontobel Financial Products Call 19.03.27 Orange 19,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NM67 | Vontobel Financial Products Call 19.03.27 Orange 17,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NM75 | Vontobel Financial Products Call 19.03.27 Orange 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NM83 | Vontobel Financial Products Put 19.03.27 Orange 18,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NM91 | Vontobel Financial Products Put 19.03.27 Microso. 375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMA2 | Vontobel Financial Products Put 19.03.27 LVMH 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMB0 | Vontobel Financial Products Put 19.03.27 LVMH 390 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMC8 | Vontobel Financial Products Put 19.03.27 LVMH 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMD6 | Vontobel Financial Products Call 19.03.27 Facebook 750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NME4 | Vontobel Financial Products Call 19.03.27 Facebook 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMF1 | Vontobel Financial Products Call 19.03.27 Facebook 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMG9 | Vontobel Financial Products Call 19.03.27 Facebook 725 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMH7 | Vontobel Financial Products Call 19.03.27 Facebook 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMJ3 | Vontobel Financial Products Call 19.03.27 Facebook 650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMK1 | Vontobel Financial Products Call 19.03.27 Facebook 675 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NML9 | Vontobel Financial Products Call 19.03.27 Facebook 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMM7 | Vontobel Financial Products Call 19.03.27 Facebook 575 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMN5 | Vontobel Financial Products Call 19.03.27 Facebook 625 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMP0 | Vontobel Financial Products Put 19.03.27 Facebook 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMQ8 | Vontobel Financial Products Put 19.03.27 Facebook 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMR6 | Vontobel Financial Products Put 19.03.27 Facebook 575 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMS4 | Vontobel Financial Products Put 19.03.27 Facebook 525 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMT2 | Vontobel Financial Products Put 19.03.27 Facebook 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMU0 | Vontobel Financial Products Put 19.03.27 Facebook 475 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMV8 | Vontobel Financial Products Call 19.03.27 Orange 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMW6 | Vontobel Financial Products Put 19.03.27 Facebook 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMX4 | Vontobel Financial Products Put 19.03.27 Facebook 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMY2 | Vontobel Financial Products Put 19.03.27 Facebook 425 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NMZ9 | Vontobel Financial Products Put 19.03.27 Facebook 375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NN41 | Vontobel Financial Products MiniS O.End Sanofi 101,5674 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NNA0 | Vontobel Financial Products Put 19.03.27 Microso. 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NNB8 | Vontobel Financial Products Put 19.03.27 Microso. 325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NNC6 | Vontobel Financial Products Call 19.03.27 Microso. 375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NND4 | Vontobel Financial Products Put 19.03.27 Microso. 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NNE2 | Vontobel Financial Products Call 19.03.27 Microso. 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NNF9 | Vontobel Financial Products Put 19.03.27 Microso. 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NNG7 | Vontobel Financial Products Call 19.03.27 Apple 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NNH5 | Vontobel Financial Products Call 19.03.27 Apple 325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NNJ1 | Vontobel Financial Products Call 19.03.27 Apple 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NNK9 | Vontobel Financial Products Call 19.03.27 Apple 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NNL7 | Vontobel Financial Products Call 19.03.27 Apple 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NNM5 | Vontobel Financial Products Put 19.03.27 Apple 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NNN3 | Vontobel Financial Products Call 19.03.27 Apple 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NNP8 | Vontobel Financial Products Put 19.03.27 Apple 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NNQ6 | Vontobel Financial Products Call 19.03.27 Apple 240 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY0NNR4 | Vontobel Financial Products Call 19.03.27 Apple 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NNS2 | Vontobel Financial Products Put 19.03.27 Apple 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NNT0 | Vontobel Financial Products Put 19.03.27 Apple 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NNU8 | Vontobel Financial Products Put 19.03.27 Apple 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NNV6 | Vontobel Financial Products Put 19.03.27 Apple 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NNW4 | Vontobel Financial Products Put 19.03.27 Apple 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NPJ6 | Vontobel Financial Products Call 19.03.27 Microso. 425 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NPK4 | Vontobel Financial Products Call 19.03.27 Microso. 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NPL2 | Vontobel Financial Products Call 19.03.27 Microso. 475 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NPN8 | Vontobel Financial Products MiniL O.End Unibail 88,3421 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NPR9 | Vontobel Financial Products TurboC 18.09.26 CAC40 7330 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NPS7 | Vontobel Financial Products TurboP 18.09.26 CAC40 8600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NPU3 | Vontobel Financial Products TurboP 18.09.26 CAC40 8580 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NPV1 | Vontobel Financial Products TurboP 18.09.26 CAC40 8620 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NQ30 | Vontobel Financial Products TurboC 18.09.26 CAC40 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NQ48 | Vontobel Financial Products TurboC 18.09.26 CAC40 7360 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NQ55 | Vontobel Financial Products TurboC 18.09.26 CAC40 7380 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NQ63 | Vontobel Financial Products TurboC 18.09.26 CAC40 7440 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NR05 | Vontobel Financial Products TurboC 18.09.26 CAC40 7800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NR13 | Vontobel Financial Products TurboC 18.09.26 CAC40 7780 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NR21 | Vontobel Financial Products TurboC 18.09.26 CAC40 7740 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NR39 | Vontobel Financial Products TurboC 18.09.26 CAC40 7580 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NR47 | Vontobel Financial Products TurboC 18.09.26 CAC40 7660 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NR54 | Vontobel Financial Products TurboC 18.09.26 CAC40 7760 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NR62 | Vontobel Financial Products TurboC 18.09.26 CAC40 7680 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NR70 | Vontobel Financial Products TurboC 18.09.26 CAC40 7620 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NR88 | Vontobel Financial Products TurboC 18.09.26 CAC40 7720 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NR96 | Vontobel Financial Products TurboC 18.09.26 CAC40 7640 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NRR5 | Vontobel Financial Products TurboC 18.09.26 CAC40 7700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NRV7 | Vontobel Financial Products TurboC 18.09.26 CAC40 7840 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NRZ8 | Vontobel Financial Products TurboC 18.09.26 CAC40 7820 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NS38 | Vontobel Financial Products MiniL O.End AIRBUS 153,6897 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NS79 | Vontobel Financial Products Put 18.12.26 Coin 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NS87 | Vontobel Financial Products Put 18.12.26 Coin 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NS95 | Vontobel Financial Products Call 18.12.26 Coin 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NSA9 | Vontobel Financial Products TurboC 18.09.26 CAC40 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NSB7 | Vontobel Financial Products TurboC 18.09.26 CAC40 7560 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NSC5 | Vontobel Financial Products TurboC 18.09.26 CAC40 7540 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NSD3 | Vontobel Financial Products TurboC 18.09.26 CAC40 7520 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NSE1 | Vontobel Financial Products TurboC 18.09.26 CAC40 7460 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NSF8 | Vontobel Financial Products TurboC 18.09.26 CAC40 7500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NSG6 | Vontobel Financial Products TurboC 18.09.26 CAC40 7420 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NSH4 | Vontobel Financial Products TurboC 18.09.26 CAC40 7480 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NST9 | Vontobel Financial Products MiniL O.End Carref. 14,4195 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NSW3 | Vontobel Financial Products MiniL O.End Carref. 14,5421 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NTA7 | Vontobel Financial Products Call 18.12.26 Coin 175 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NTB5 | Vontobel Financial Products Put 18.12.26 Coin 175 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NTC3 | Vontobel Financial Products Put 18.12.26 Coin 125 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NU00 | Vontobel Financial Products Call 19.03.27 Renault 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NU18 | Vontobel Financial Products Put 19.03.27 Renault 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NU26 | Vontobel Financial Products Call 19.03.27 Renault 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NU34 | Vontobel Financial Products Call 19.03.27 Renault 38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NU42 | Vontobel Financial Products Put 19.03.27 Renault 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NU59 | Vontobel Financial Products Put 19.03.27 Cr.Agri. 13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NU67 | Vontobel Financial Products Put 19.03.27 Renault 28 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY0NU75 | Vontobel Financial Products Put 19.03.27 Cr.Agri. 12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NU83 | Vontobel Financial Products Put 19.03.27 Cr.Agri. 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NU91 | Vontobel Financial Products Call 19.03.27 Cr.Agri. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NUR9 | Vontobel Financial Products MiniL O.End S&P500 6436,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NUT5 | Vontobel Financial Products Put 19.03.27 Renault 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NUV1 | Vontobel Financial Products Put 19.03.27 Renault 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NUW9 | Vontobel Financial Products Call 19.03.27 Renault 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NUX7 | Vontobel Financial Products Put 19.03.27 Renault 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NUY5 | Vontobel Financial Products Call 19.03.27 Renault 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NUZ2 | Vontobel Financial Products Call 19.03.27 Renault 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NV09 | Vontobel Financial Products Call 19.03.27 L'Oréal 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NV17 | Vontobel Financial Products Call 19.03.27 L'Oréal 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NV25 | Vontobel Financial Products Call 19.03.27 L'Oréal 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NV33 | Vontobel Financial Products Put 19.03.27 Netflix 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NV41 | Vontobel Financial Products Put 19.03.27 Netflix 65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NV58 | Vontobel Financial Products Put 19.03.27 Netflix 85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NV66 | Vontobel Financial Products Call 19.03.27 Netflix 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NV74 | Vontobel Financial Products Put 19.03.27 Netflix 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NV82 | Vontobel Financial Products Put 19.03.27 Netflix 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NV90 | Vontobel Financial Products Put 19.03.27 Netflix 75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVA3 | Vontobel Financial Products Put 18.12.26 Cr.Agri. 12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVB1 | Vontobel Financial Products Put 19.03.27 Cr.Agri. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVC9 | Vontobel Financial Products Call 19.03.27 Cr.Agri. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVD7 | Vontobel Financial Products Call 19.03.27 Cr.Agri. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVE5 | Vontobel Financial Products Call 19.03.27 Cr.Agri. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVF2 | Vontobel Financial Products Call 19.03.27 Cr.Agri. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVG0 | Vontobel Financial Products Put 19.03.27 Cr.Agri. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVH8 | Vontobel Financial Products Put 19.03.27 AXA 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVJ4 | Vontobel Financial Products Put 19.03.27 AXA 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVK2 | Vontobel Financial Products Put 19.03.27 AXA 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVL0 | Vontobel Financial Products Put 19.03.27 AXA 38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVM8 | Vontobel Financial Products Put 19.03.27 AXA 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVN6 | Vontobel Financial Products Call 19.03.27 AXA 46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVP1 | Vontobel Financial Products Call 19.03.27 AXA 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVQ9 | Vontobel Financial Products Put 19.03.27 L'Oréal 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVR7 | Vontobel Financial Products Call 19.03.27 AXA 48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVS5 | Vontobel Financial Products Call 19.03.27 AXA 44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVT3 | Vontobel Financial Products Call 19.03.27 AXA 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVU1 | Vontobel Financial Products Put 19.03.27 L'Oréal 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVV9 | Vontobel Financial Products Put 19.03.27 L'Oréal 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVW7 | Vontobel Financial Products Put 19.03.27 L'Oréal 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVX5 | Vontobel Financial Products Put 19.03.27 L'Oréal 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVY3 | Vontobel Financial Products Put 19.03.27 L'Oréal 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NVZ0 | Vontobel Financial Products Call 19.03.27 L'Oréal 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NW08 | Vontobel Financial Products Call 19.03.27 Sanofi 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NW16 | Vontobel Financial Products Call 19.03.27 Sanofi 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NW24 | Vontobel Financial Products Call 19.03.27 Sanofi 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NW32 | Vontobel Financial Products Call 19.03.27 Sanofi 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NW40 | Vontobel Financial Products Put 19.03.27 Stell 4 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NW57 | Vontobel Financial Products Call 19.03.27 Sanofi 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NW65 | Vontobel Financial Products Call 19.03.27 Stell 7 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NW73 | Vontobel Financial Products Put 19.03.27 Stell 5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NW81 | Vontobel Financial Products Call 19.03.27 Stell 6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NW99 | Vontobel Financial Products Put 19.03.27 Stell 6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWA1 | Vontobel Financial Products Call 19.03.27 Netflix 120 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY0NWB9 | Vontobel Financial Products Put 19.03.27 Netflix 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWC7 | Vontobel Financial Products Call 19.03.27 Netflix 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWD5 | Vontobel Financial Products Call 19.03.27 Netflix 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWE3 | Vontobel Financial Products Put 19.03.27 Palantir 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWF0 | Vontobel Financial Products Put 19.03.27 Palantir 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWG8 | Vontobel Financial Products Call 19.03.27 Netflix 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWH6 | Vontobel Financial Products Put 19.03.27 Palantir 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWJ2 | Vontobel Financial Products Put 19.03.27 Palantir 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWK0 | Vontobel Financial Products Put 19.03.27 Palantir 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWL8 | Vontobel Financial Products Put 19.03.27 Palantir 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWM6 | Vontobel Financial Products Put 19.03.27 Palantir 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWN4 | Vontobel Financial Products Call 19.03.27 Palantir 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWP9 | Vontobel Financial Products Put 19.03.27 Palantir 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWQ7 | Vontobel Financial Products Call 19.03.27 Palantir 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWR5 | Vontobel Financial Products Call 19.03.27 Palantir 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWS3 | Vontobel Financial Products Call 19.03.27 Palantir 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWT1 | Vontobel Financial Products Call 19.03.27 Palantir 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWU9 | Vontobel Financial Products Put 19.03.27 Sanofi 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWV7 | Vontobel Financial Products Put 19.03.27 Sanofi 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWW5 | Vontobel Financial Products Put 19.03.27 Sanofi 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWX3 | Vontobel Financial Products Put 19.03.27 Sanofi 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWY1 | Vontobel Financial Products Put 19.03.27 Sanofi 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NWZ8 | Vontobel Financial Products Put 19.03.27 Sanofi 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NX07 | Vontobel Financial Products Put 19.03.27 StGobain 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NX15 | Vontobel Financial Products Put 19.03.27 StGobain 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NX23 | Vontobel Financial Products Put 19.03.27 StGobain 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NX31 | Vontobel Financial Products Put 19.03.27 StGobain 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NX49 | Vontobel Financial Products Call 19.03.27 StGobain 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NX56 | Vontobel Financial Products Call 19.03.27 StGobain 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NX64 | Vontobel Financial Products Call 19.03.27 StGobain 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NX72 | Vontobel Financial Products Call 19.03.27 StGobain 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NX80 | Vontobel Financial Products Call 19.03.27 StGobain 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NX98 | Vontobel Financial Products Call 19.03.27 StGobain 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXA9 | Vontobel Financial Products Put 19.03.27 AIRBUS 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXB7 | Vontobel Financial Products Put 19.03.27 AIRBUS 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXC5 | Vontobel Financial Products Put 19.03.27 AIRBUS 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXD3 | Vontobel Financial Products Call 19.03.27 Stell 8 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXE1 | Vontobel Financial Products Put 19.03.27 AIRBUS 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXF8 | Vontobel Financial Products Put 19.03.27 AIRBUS 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXG6 | Vontobel Financial Products Call 19.03.27 AIRBUS 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXH4 | Vontobel Financial Products Call 19.03.27 AIRBUS 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXJ0 | Vontobel Financial Products Put 19.03.27 Alstom 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXK8 | Vontobel Financial Products Put 19.03.27 Alstom 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXL6 | Vontobel Financial Products Put 19.03.27 AIRBUS 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXM4 | Vontobel Financial Products Call 19.03.27 AIRBUS 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXN2 | Vontobel Financial Products Call 19.03.27 AIRBUS 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXP7 | Vontobel Financial Products Call 19.03.27 AIRBUS 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXQ5 | Vontobel Financial Products Put 19.03.27 Alstom 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXR3 | Vontobel Financial Products Put 19.03.27 Alstom 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXS1 | Vontobel Financial Products Call 19.03.27 AIRBUS 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXT9 | Vontobel Financial Products Call 19.03.27 Alstom 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXU7 | Vontobel Financial Products Call 19.03.27 Alstom 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXV5 | Vontobel Financial Products Call 19.03.27 Alstom 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXW3 | Vontobel Financial Products Call 19.03.27 Alstom 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXX1 | Vontobel Financial Products Call 19.03.27 Alstom 30 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY0NXY9 | Vontobel Financial Products Put 19.03.27 StGobain 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NXZ6 | Vontobel Financial Products Put 19.03.27 StGobain 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NY06 | Vontobel Financial Products Call 19.03.27 Carref. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NY14 | Vontobel Financial Products Call 19.03.27 Carref. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NY22 | Vontobel Financial Products Call 18.12.26 Carref. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NY30 | Vontobel Financial Products Put 19.03.27 STMicro. 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NY48 | Vontobel Financial Products Put 19.03.27 STMicro. 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NY55 | Vontobel Financial Products Put 19.03.27 STMicro. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NY63 | Vontobel Financial Products Put 19.03.27 STMicro. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NY71 | Vontobel Financial Products Put 19.03.27 STMicro. 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NY89 | Vontobel Financial Products Call 19.03.27 STMicro. 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NY97 | Vontobel Financial Products Put 19.03.27 STMicro. 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYA7 | Vontobel Financial Products Put 19.03.27 VINCI 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYB5 | Vontobel Financial Products Call 19.03.27 VINCI 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYC3 | Vontobel Financial Products Call 19.03.27 VINCI 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYD1 | Vontobel Financial Products Put 19.03.27 VINCI 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYE9 | Vontobel Financial Products Put 19.03.27 VINCI 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYF6 | Vontobel Financial Products Put 19.03.27 Engie 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYG4 | Vontobel Financial Products Put 19.03.27 VINCI 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYH2 | Vontobel Financial Products Call 19.03.27 VINCI 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYJ8 | Vontobel Financial Products Put 19.03.27 Engie 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYK6 | Vontobel Financial Products Put 19.03.27 Engie 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYL4 | Vontobel Financial Products Call 19.03.27 VINCI 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYM2 | Vontobel Financial Products Put 19.03.27 Engie 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYN0 | Vontobel Financial Products Call 19.03.27 Engie 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYP5 | Vontobel Financial Products Call 19.03.27 Engie 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYQ3 | Vontobel Financial Products Call 19.03.27 Engie 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYR1 | Vontobel Financial Products Put 19.03.27 Carref. 12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYS9 | Vontobel Financial Products Call 19.03.27 Engie 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYT7 | Vontobel Financial Products Put 19.03.27 Carref. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYU5 | Vontobel Financial Products Put 19.03.27 Carref. 13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYV3 | Vontobel Financial Products Call 19.03.27 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYW1 | Vontobel Financial Products Put 19.03.27 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYX9 | Vontobel Financial Products Put 19.03.27 Carref. 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYY7 | Vontobel Financial Products Call 19.03.27 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NYZ4 | Vontobel Financial Products Call 19.03.27 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZ05 | Vontobel Financial Products Call 19.03.27 Unibail 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZ13 | Vontobel Financial Products Put 19.03.27 Unibail 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZ21 | Vontobel Financial Products Put 19.03.27 Unibail 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZ39 | Vontobel Financial Products Call 19.03.27 Unibail 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZ47 | Vontobel Financial Products Call 19.03.27 Unibail 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZ54 | Vontobel Financial Products Call 19.03.27 Unibail 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZ62 | Vontobel Financial Products Put 19.03.27 AirLiq. 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZ70 | Vontobel Financial Products Put 19.03.27 Alphab.C 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZ88 | Vontobel Financial Products Put 19.03.27 AirLiq. 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZ96 | Vontobel Financial Products Put 19.03.27 AirLiq. 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZA4 | Vontobel Financial Products Call 19.03.27 STMicro. 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZB2 | Vontobel Financial Products Put 19.03.27 STMicro. 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZC0 | Vontobel Financial Products Call 19.03.27 STMicro. 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZD8 | Vontobel Financial Products Call 19.03.27 STMicro. 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZE6 | Vontobel Financial Products Call 19.03.27 STMicro. 38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZF3 | Vontobel Financial Products Call 19.03.27 STMicro. 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZG1 | Vontobel Financial Products Call 18.12.26 STMicro. 44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZH9 | Vontobel Financial Products Call 18.12.26 STMicro. 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZJ5 | Vontobel Financial Products Put 19.03.27 Danone 64 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY0NZK3 | Vontobel Financial Products Put 19.03.27 Danone 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZL1 | Vontobel Financial Products Call 18.09.26 STMicro. 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZM9 | Vontobel Financial Products Put 19.03.27 Danone 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZN7 | Vontobel Financial Products Put 19.03.27 Danone 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZP2 | Vontobel Financial Products Call 19.03.27 STMicro. 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZQ0 | Vontobel Financial Products Call 19.03.27 Danone 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZR8 | Vontobel Financial Products Call 19.03.27 Danone 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZS6 | Vontobel Financial Products Call 19.03.27 Danone 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZT4 | Vontobel Financial Products Call 19.03.27 Danone 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZU2 | Vontobel Financial Products Call 19.03.27 Danone 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZV0 | Vontobel Financial Products Put 19.03.27 Unibail 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZW8 | Vontobel Financial Products Put 19.03.27 Unibail 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZX6 | Vontobel Financial Products Put 19.03.27 Unibail 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZY4 | Vontobel Financial Products Put 19.03.27 Unibail 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0NZZ1 | Vontobel Financial Products Put 19.03.27 Unibail 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PA28 | Vontobel Financial Products MiniL O.End CAC40 7307,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PA36 | Vontobel Financial Products MiniL O.End CAC40 7331,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PA44 | Vontobel Financial Products MiniL O.End CAC40 7654,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PA69 | Vontobel Financial Products MiniL O.End CAC40 7234,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PAG9 | Vontobel Financial Products MiniL O.End CAC40 7751,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PAJ3 | Vontobel Financial Products MiniL O.End CAC40 7759,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PAK1 | Vontobel Financial Products MiniL O.End CAC40 7742,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PAL9 | Vontobel Financial Products MiniL O.End CAC40 7710,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PAM7 | Vontobel Financial Products MiniL O.End CAC40 7686,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PAN5 | Vontobel Financial Products MiniL O.End CAC40 7670,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PAP0 | Vontobel Financial Products MiniL O.End CAC40 7694,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PAQ8 | Vontobel Financial Products MiniL O.End CAC40 7718,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PAR6 | Vontobel Financial Products MiniL O.End CAC40 7678,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PAS4 | Vontobel Financial Products MiniL O.End CAC40 7702,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PAT2 | Vontobel Financial Products MiniL O.End CAC40 7726,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PAU0 | Vontobel Financial Products MiniL O.End CAC40 7662,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PAW6 | Vontobel Financial Products MiniL O.End CAC40 7210,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PAX4 | Vontobel Financial Products MiniL O.End CAC40 7283,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PH05 | Vontobel Financial Products Call 18.06.27 CAC40 8400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PH13 | Vontobel Financial Products Call 18.06.27 CAC40 8600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PH21 | Vontobel Financial Products Call 18.06.27 CAC40 9200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PH39 | Vontobel Financial Products Call 18.06.27 CAC40 9000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PH47 | Vontobel Financial Products Call 18.06.27 CAC40 8800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PH54 | Vontobel Financial Products Call 18.06.27 CAC40 9400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PH62 | Vontobel Financial Products Call 18.06.27 CAC40 10200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PH70 | Vontobel Financial Products Call 18.06.27 CAC40 9800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PH88 | Vontobel Financial Products Call 18.06.27 CAC40 9600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PH96 | Vontobel Financial Products Call 18.06.27 CAC40 10000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PHM2 | Vontobel Financial Products Put 18.06.27 CAC40 6000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PHN0 | Vontobel Financial Products Put 18.06.27 CAC40 7200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PHP5 | Vontobel Financial Products Call 18.06.27 CAC40 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PHQ3 | Vontobel Financial Products Put 18.06.27 CAC40 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PHR1 | Vontobel Financial Products Put 18.06.27 CAC40 6200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PHS9 | Vontobel Financial Products Put 18.06.27 CAC40 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PHT7 | Vontobel Financial Products Put 18.06.27 CAC40 7000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PHU5 | Vontobel Financial Products Put 18.06.27 CAC40 6400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PHV3 | Vontobel Financial Products Put 18.06.27 CAC40 6600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PHW1 | Vontobel Financial Products Put 18.06.27 CAC40 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PHX9 | Vontobel Financial Products Put 18.06.27 CAC40 6800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PHY7 | Vontobel Financial Products Put 18.06.27 CAC40 7800 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY0PHZ4 | Vontobel Financial Products Call 18.06.27 CAC40 8200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJ03 | Vontobel Financial Products Put 18.09.26 CAC40 6950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJ11 | Vontobel Financial Products Put 18.09.26 CAC40 7250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJ29 | Vontobel Financial Products Call 18.12.26 CAC40 9300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJ37 | Vontobel Financial Products Put 18.09.26 CAC40 7850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJ45 | Vontobel Financial Products Put 18.09.26 CAC40 7950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJ52 | Vontobel Financial Products Put 18.09.26 CAC40 7450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJ60 | Vontobel Financial Products Put 18.09.26 CAC40 8050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJ78 | Vontobel Financial Products Put 18.09.26 CAC40 7550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJ86 | Vontobel Financial Products Put 18.09.26 CAC40 7650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJ94 | Vontobel Financial Products Put 18.09.26 CAC40 7750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJA3 | Vontobel Financial Products Put 18.12.26 CAC40 6300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJB1 | Vontobel Financial Products Put 18.12.26 CAC40 6700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJC9 | Vontobel Financial Products Put 18.12.26 CAC40 6500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJD7 | Vontobel Financial Products Put 18.12.26 CAC40 6900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJE5 | Vontobel Financial Products Put 18.12.26 CAC40 7700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJF2 | Vontobel Financial Products Put 18.12.26 CAC40 7500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJG0 | Vontobel Financial Products Put 18.12.26 CAC40 7100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJH8 | Vontobel Financial Products Put 18.12.26 CAC40 7300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJJ4 | Vontobel Financial Products Put 18.12.26 CAC40 7900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJK2 | Vontobel Financial Products Call 18.12.26 CAC40 7900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJL0 | Vontobel Financial Products Put 18.12.26 CAC40 8100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJM8 | Vontobel Financial Products Call 18.12.26 CAC40 8500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJN6 | Vontobel Financial Products Call 18.12.26 CAC40 8100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJP1 | Vontobel Financial Products Call 18.12.26 CAC40 8700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJQ9 | Vontobel Financial Products Call 18.12.26 CAC40 9500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJR7 | Vontobel Financial Products Put 18.09.26 CAC40 6750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJS5 | Vontobel Financial Products Call 18.12.26 CAC40 9100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJT3 | Vontobel Financial Products Put 18.09.26 CAC40 7050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJU1 | Vontobel Financial Products Put 18.09.26 CAC40 7150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJV9 | Vontobel Financial Products Put 18.09.26 CAC40 6850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJW7 | Vontobel Financial Products Call 18.12.26 CAC40 8300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJX5 | Vontobel Financial Products Call 18.12.26 CAC40 9700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJY3 | Vontobel Financial Products Call 18.12.26 CAC40 8900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PJZ0 | Vontobel Financial Products Call 18.12.26 CAC40 9900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PKA1 | Vontobel Financial Products Put 18.09.26 CAC40 7350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PKB9 | Vontobel Financial Products Put 18.09.26 CAC40 8150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PKC7 | Vontobel Financial Products Call 18.09.26 CAC40 7950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PKD5 | Vontobel Financial Products Call 18.09.26 CAC40 8050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PKE3 | Vontobel Financial Products Call 18.09.26 CAC40 8150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PKF0 | Vontobel Financial Products Call 18.09.26 CAC40 8650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PKG8 | Vontobel Financial Products Call 18.09.26 CAC40 7850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PKH6 | Vontobel Financial Products Call 18.09.26 CAC40 8250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PKJ2 | Vontobel Financial Products Call 18.09.26 CAC40 8550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PKK0 | Vontobel Financial Products Call 18.09.26 CAC40 8750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PKL8 | Vontobel Financial Products Call 18.09.26 CAC40 8350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PKM6 | Vontobel Financial Products Call 18.09.26 CAC40 8450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PKN4 | Vontobel Financial Products Call 18.09.26 CAC40 8850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PKP9 | Vontobel Financial Products Call 18.09.26 CAC40 9050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PKQ7 | Vontobel Financial Products Call 18.09.26 CAC40 8950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PKR5 | Vontobel Financial Products Call 18.09.26 CAC40 9150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PKS3 | Vontobel Financial Products Call 18.09.26 CAC40 9250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0PKT1 | Vontobel Financial Products Call 18.09.26 CAC40 9350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T147 | Vontobel Financial Products Call 19.03.27 Schneid. 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T154 | Vontobel Financial Products Call 19.03.27 LVMH 440 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY0T162 | Vontobel Financial Products Put 18.12.26 LVMH 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T170 | Vontobel Financial Products Call 19.03.27 AMD 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T188 | Vontobel Financial Products Call 19.03.27 Orange 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T196 | Vontobel Financial Products Put 19.03.27 SocGén. 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T1M2 | Vontobel Financial Products MiniL O.End Alibaba 89,5158 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T1Z4 | Vontobel Financial Products Call 18.12.26 Rheinme. 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T2D9 | Vontobel Financial Products TurboC 18.09.26 CAC40 7210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T2E7 | Vontobel Financial Products TurboC 18.09.26 CAC40 7240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T2F4 | Vontobel Financial Products TurboC 18.09.26 CAC40 7280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T2N8 | Vontobel Financial Products TurboC 18.09.26 CAC40 7300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T2V1 | Vontobel Financial Products TurboC 18.09.26 CAC40 7260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T4S3 | Vontobel Financial Products MiniL O.End ArcelorM 43,2201 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T4T1 | Vontobel Financial Products MiniL O.End ArcelorM 43,5977 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T4Z8 | Vontobel Financial Products MiniL O.End Silber 53,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T519 | Vontobel Financial Products TurboC O.End Nasd100 24016,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T5Q4 | Vontobel Financial Products Put 19.03.27 Alphab.C 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T5S0 | Vontobel Financial Products Call 19.03.27 Sanofi 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T5U6 | Vontobel Financial Products Call 19.03.27 Alphab.C 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T5V4 | Vontobel Financial Products Put 19.03.27 Danone 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T5W2 | Vontobel Financial Products Call 19.03.27 Danone 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T5X0 | Vontobel Financial Products Call 19.03.27 Palantir 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T600 | Vontobel Financial Products Call 18.12.26 S&P500 6400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T626 | Vontobel Financial Products Put 18.09.26 S&P500 5300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T642 | Vontobel Financial Products Put 18.12.26 S&P500 5000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T6T6 | Vontobel Financial Products TurboC O.End S&P500 6487,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T6Z3 | Vontobel Financial Products Put 18.12.26 S&P500 5200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T7G1 | Vontobel Financial Products TurboC 18.09.26 DAX 21050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T7H9 | Vontobel Financial Products TurboC 18.09.26 DAX 21400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T7K3 | Vontobel Financial Products TurboC 18.09.26 DAX 21300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T7M9 | Vontobel Financial Products TurboC 18.09.26 DAX 21200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T907 | Vontobel Financial Products MiniL O.End CAC40 7772,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0T9N3 | Vontobel Financial Products TurboC O.End CAC40 7847,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0TXH1 | Vontobel Financial Products Call 18.12.26 Gold 4600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0TXJ7 | Vontobel Financial Products Call 18.09.26 Silber 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0TXK5 | Vontobel Financial Products Call 18.12.26 Silber 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0TXL3 | Vontobel Financial Products Put 18.12.26 Silber 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0TXM1 | Vontobel Financial Products Put 18.12.26 Gold 3400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0TXQ2 | Vontobel Financial Products Call 18.09.26 EO/DL 1,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0TZL8 | Vontobel Financial Products TurboP O.End Leonardo 61,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0TZP9 | Vontobel Financial Products TurboP O.End Leonardo 62,463 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0UA05 | Vontobel Financial Products Call 18.06.27 CAC40 7800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0UA13 | Vontobel Financial Products Put 18.06.27 CAC40 5800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0UA21 | Vontobel Financial Products Put 18.09.26 CAC40 6650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0UA39 | Vontobel Financial Products TurboC O.End CAC40 7843,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0UA62 | Vontobel Financial Products TurboC O.End CAC40 7855,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0UAY2 | Vontobel Financial Products Call 18.09.26 CAC40 7750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0UAZ9 | Vontobel Financial Products Put 18.09.26 CAC40 6550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0V0K4 | Vontobel Financial Products TurboC O.End Vertiv 257,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0V0L2 | Vontobel Financial Products TurboC O.End Vertiv 244,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z029 | Vontobel Financial Products TurboC 18.09.26 DJIA 46500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z037 | Vontobel Financial Products TurboC 18.09.26 S&P500 6550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z060 | Vontobel Financial Products TurboC 18.09.26 S&P500 6500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z086 | Vontobel Financial Products TurboC 18.09.26 DJIA 46000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z094 | Vontobel Financial Products TurboC 18.09.26 DJIA 46250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z0A1 | Vontobel Financial Products TurboC O.End S&P500 6639,38 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY0Z0T1 | Vontobel Financial Products MiniL O.End DAX 23042,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z0U9 | Vontobel Financial Products MiniL O.End Nasd100 24349,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z0V7 | Vontobel Financial Products MiniL O.End DJIA 46634,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z0W5 | Vontobel Financial Products TurboC O.End DAX 23385,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z0X3 | Vontobel Financial Products TurboC O.End DAX 23503,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z0Y1 | Vontobel Financial Products TurboC O.End DAX 23620,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z0Z8 | Vontobel Financial Products MiniL O.End Nasd100 24105,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z1N2 | Vontobel Financial Products TurboC 18.09.26 DAX 22900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z1R3 | Vontobel Financial Products TurboC 18.09.26 DAX 22700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z1V5 | Vontobel Financial Products TurboC 18.09.26 DAX 23000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z1W3 | Vontobel Financial Products TurboC 18.09.26 DAX 22800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z201 | Vontobel Financial Products TurboC O.End DAX 23474,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z219 | Vontobel Financial Products TurboC O.End DAX 23592,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z243 | Vontobel Financial Products MiniL O.End CAC40 7810,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z292 | Vontobel Financial Products MiniL O.End CAC40 7802,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z2E9 | Vontobel Financial Products TurboC O.End CAC40 7899,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z2G4 | Vontobel Financial Products TurboC O.End CAC40 7875,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z2J8 | Vontobel Financial Products TurboC O.End CAC40 7867,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z2N0 | Vontobel Financial Products TurboC O.End CAC40 7891,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z2P5 | Vontobel Financial Products TurboC O.End CAC40 7883,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z2Q3 | Vontobel Financial Products TurboC O.End DAX 23356,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z2R1 | Vontobel Financial Products TurboC O.End DAX 23333,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z2S9 | Vontobel Financial Products TurboC O.End DAX 23286,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z2T7 | Vontobel Financial Products TurboC O.End DAX 23568,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z2U5 | Vontobel Financial Products TurboC O.End DAX 23545,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z2V3 | Vontobel Financial Products TurboC O.End DAX 23427,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z2W1 | Vontobel Financial Products TurboC O.End DAX 23309,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z2X9 | Vontobel Financial Products TurboC O.End DAX 23238,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z2Y7 | Vontobel Financial Products TurboC O.End DAX 23262,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z2Z4 | Vontobel Financial Products TurboC O.End DAX 23451,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z3C1 | Vontobel Financial Products MiniL O.End CAC40 7794,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z3D9 | Vontobel Financial Products MiniL O.End CAC40 7761,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z3E7 | Vontobel Financial Products MiniL O.End CAC40 7818,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0Z3H0 | Vontobel Financial Products MiniL O.End CAC40 7786,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZN47 | Vontobel Financial Products FaktS O.End CrOilFin 115,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZN70 | Vontobel Financial Products FaktL O.End CrOilFin 115,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZPF8 | Vontobel Financial Products TurboC O.End Tesla 266,1745 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZPH4 | Vontobel Financial Products TurboC O.End Tesla 269,7631 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZPK8 | Vontobel Financial Products TurboC O.End Tesla 273,3518 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZPM4 | Vontobel Financial Products TurboC O.End Apple 260,0763 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZPN2 | Vontobel Financial Products TurboC O.End Apple 256,1288 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZPQ5 | Vontobel Financial Products TurboC O.End NVIDIA 180,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZPT9 | Vontobel Financial Products TurboC O.End Apple 262,0449 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZPV5 | Vontobel Financial Products TurboC O.End Apple 258,0974 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZPW3 | Vontobel Financial Products TurboC O.End NVIDIA 178,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZPY9 | Vontobel Financial Products TurboC O.End NVIDIA 177,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZQ44 | Vontobel Financial Products TurboC O.End Schneid. 235,5611 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZQ69 | Vontobel Financial Products TurboC O.End Schneid. 231,9696 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZQ93 | Vontobel Financial Products TurboC O.End Schneid. 228,3781 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZQD1 | Vontobel Financial Products TurboC O.End SocGén. 64,1251 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZR50 | Vontobel Financial Products TurboC O.End Alphab.A 306,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZR68 | Vontobel Financial Products TurboC O.End Alphab.A 295,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZS26 | Vontobel Financial Products MiniL O.End SocGén. 62,7578 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZS34 | Vontobel Financial Products MiniL O.End SocGén. 61,7987 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZS75 | Vontobel Financial Products Put 19.03.27 AMD 230 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY0ZS83 | Vontobel Financial Products Put 19.03.27 Apple 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZS91 | Vontobel Financial Products Call 19.03.27 AMD 325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZSB1 | Vontobel Financial Products TurboC O.End INGGroep 22,8767 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZSD7 | Vontobel Financial Products TurboC O.End Alphab.C 293,2924 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZSF2 | Vontobel Financial Products TurboC O.End Alphab.C 303,9353 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZSS5 | Vontobel Financial Products TurboC O.End StGobain 69,2611 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZSU1 | Vontobel Financial Products TurboC O.End Broadcom 319,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZSV9 | Vontobel Financial Products TurboC O.End Broadcom 328,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZSW7 | Vontobel Financial Products TurboC O.End AIRBUS 164,5517 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZT41 | Vontobel Financial Products MiniL O.End NVIDIA 171,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZTL8 | Vontobel Financial Products Call 19.03.27 Tesla 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZTN4 | Vontobel Financial Products Put 19.03.27 THALES 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZTW5 | Vontobel Financial Products Call 19.03.27 THALES 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZTY1 | Vontobel Financial Products MiniL O.End NVIDIA 173,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZV47 | Vontobel Financial Products MiniL O.End Alphab.A 284,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZV70 | Vontobel Financial Products MiniL O.End AXA 36,8069 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZVN0 | Vontobel Financial Products Put 18.12.26 Rheinme. 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZVP5 | Vontobel Financial Products TurboC O.End Bund-Fut 102,749 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZVS9 | Vontobel Financial Products Call 18.12.26 Rheinme. 2100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZW20 | Vontobel Financial Products MiniL O.End Alphab.A 294,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZWA5 | Vontobel Financial Products MiniL O.End AXA 36,5008 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZWM0 | Vontobel Financial Products TurboP 18.09.26 CAC40 8640 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZWN8 | Vontobel Financial Products MiniL O.End ASMLHold 1100,5516 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZX11 | Vontobel Financial Products Call 18.12.26 AirLiq. 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZX29 | Vontobel Financial Products Call 18.09.26 AirLiq. 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZX37 | Vontobel Financial Products Put 19.03.27 Unibail 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZX45 | Vontobel Financial Products Put 19.03.27 Netflix 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZX52 | Vontobel Financial Products Put 19.03.27 AIRBUS 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZX60 | Vontobel Financial Products Call 19.03.27 AirLiq. 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZXW7 | Vontobel Financial Products TurboC O.End Russ2000 2577,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZZ01 | Vontobel Financial Products TurboC O.End Nasd100 24084,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZZ19 | Vontobel Financial Products TurboC O.End Nasd100 24232,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZZ27 | Vontobel Financial Products TurboC O.End Nasd100 24478,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZZ35 | Vontobel Financial Products TurboC O.End Nasd100 24379,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZZ43 | Vontobel Financial Products TurboC O.End DJIA 47085,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZZ50 | Vontobel Financial Products TurboC O.End S&P500 6720,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZZ68 | Vontobel Financial Products TurboC O.End DJIA 47466,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZZ76 | Vontobel Financial Products TurboC O.End S&P500 6666,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZZ84 | Vontobel Financial Products TurboC O.End S&P500 6693,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZZ92 | Vontobel Financial Products TurboC O.End DJIA 47275,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZZG5 | Vontobel Financial Products MiniL O.End S&P500 6570,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZZQ4 | Vontobel Financial Products TurboC O.End Nasd100 24281,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZZR2 | Vontobel Financial Products TurboC O.End Nasd100 24133,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZZS0 | Vontobel Financial Products TurboC O.End Nasd100 24576,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZZT8 | Vontobel Financial Products TurboC O.End Nasd100 24182,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZZV4 | Vontobel Financial Products TurboC O.End Nasd100 24527,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZZW2 | Vontobel Financial Products TurboC O.End Nasd100 24429,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY0ZZY8 | Vontobel Financial Products TurboC O.End Nasd100 24330,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11A10 | Vontobel Financial Products FaktS O.End Nasd100 26317,1416 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11A36 | Vontobel Financial Products FaktS O.End Nasd100 26317,1416 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11A44 | Vontobel Financial Products FaktS O.End Nasd100 26317,1416 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11A77 | Vontobel Financial Products FaktS O.End Nasd100 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | 26317,1416 | | | | |
| DE000VY11B35 | Vontobel Financial Products TurboC O.End Hermes 1538,7606 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11B92 | Vontobel Financial Products TurboP O.End Adyen 1042,1802 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11CG1 | Vontobel Financial Products TurboC O.End Apple 267,2539 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11CH9 | Vontobel Financial Products TurboC O.End Apple 269,3004 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11CJ5 | Vontobel Financial Products TurboC O.End Apple 265,2074 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11CN7 | Vontobel Financial Products TurboP O.End NVIDIA 248,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11CS6 | Vontobel Financial Products TurboP O.End Tesla 496,9594 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11CT4 | Vontobel Financial Products TurboP O.End Tesla 485,1192 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11CU2 | Vontobel Financial Products TurboP O.End Tesla 491,0443 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11E65 | Vontobel Financial Products MiniS O.End Tesla 504,261 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11E73 | Vontobel Financial Products MiniS O.End Tesla 491,8024 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11E81 | Vontobel Financial Products MiniS O.End Tesla 522,944 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11E99 | Vontobel Financial Products MiniS O.End Tesla 516,7196 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11F56 | Vontobel Financial Products Call 19.03.27 AMD 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11F64 | Vontobel Financial Products Call 19.03.27 Microso. 525 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11F72 | Vontobel Financial Products Put 19.03.27 NVIDIA 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11F80 | Vontobel Financial Products Put 19.03.27 Microso. 425 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11F98 | Vontobel Financial Products Put 19.03.27 AMD 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11GA5 | Vontobel Financial Products Put 19.03.27 Facebook 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11GB3 | Vontobel Financial Products Put 19.03.27 Apple 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11GC1 | Vontobel Financial Products Call 19.03.27 Microso. 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11GG2 | Vontobel Financial Products MiniS O.End NVIDIA 261,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11H21 | Vontobel Financial Products Put 18.12.26 Coin 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11H39 | Vontobel Financial Products Call 18.12.26 Coin 225 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11H62 | Vontobel Financial Products MiniS O.End Carref. 20,3568 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11HV9 | Vontobel Financial Products MiniS O.End Unibail 126,8103 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11J03 | Vontobel Financial Products TurboC O.End Nasd100 25737,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11J11 | Vontobel Financial Products TurboP O.End Nasd100 31017,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11J29 | Vontobel Financial Products TurboP O.End Nasd100 30754,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11J37 | Vontobel Financial Products TurboC O.End S&P500 7142,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11J52 | Vontobel Financial Products TurboC O.End S&P500 7171,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11JG6 | Vontobel Financial Products TurboC O.End Nasd100 26705,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11JH4 | Vontobel Financial Products TurboC O.End Nasd100 26759,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11JJ0 | Vontobel Financial Products TurboC O.End Nasd100 26597,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11JK8 | Vontobel Financial Products TurboC O.End Nasd100 26812,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11JL6 | Vontobel Financial Products TurboP O.End Nasd100 30912,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11JM4 | Vontobel Financial Products TurboC O.End Nasd100 26651,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11JN2 | Vontobel Financial Products TurboC O.End Nasd100 26544,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11JP7 | Vontobel Financial Products TurboC O.End Nasd100 26490,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11JQ5 | Vontobel Financial Products TurboC O.End Nasd100 26436,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11JR3 | Vontobel Financial Products TurboC O.End Nasd100 26382,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11JS1 | Vontobel Financial Products TurboP O.End Nasd100 30964,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11JT9 | Vontobel Financial Products TurboP O.End Nasd100 30859,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11JU7 | Vontobel Financial Products TurboP O.End Nasd100 31122,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11JW3 | Vontobel Financial Products TurboP O.End Nasd100 30807,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11JZ6 | Vontobel Financial Products TurboP O.End Nasd100 31070,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11KC3 | Vontobel Financial Products MiniL O.End Nasd100 26577,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11KD1 | Vontobel Financial Products MiniL O.End Nasd100 26311,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11KF6 | Vontobel Financial Products MiniL O.End DJIA 48771,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11KG4 | Vontobel Financial Products MiniS O.End Nasd100 31286,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11KJ8 | Vontobel Financial Products MiniL O.End DJIA 48037,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11KN0 | Vontobel Financial Products TurboC 18.09.26 Nasd100 26200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11KQ3 | Vontobel Financial Products TurboC 18.09.26 S&P500 7000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY11KZ4 | Vontobel Financial Products TurboC 18.09.26 Nasd100 26000 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY15142 | Vontobel Financial Products TurboC 18.09.26 Nasd100 26050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15159 | Vontobel Financial Products TurboC 18.09.26 Nasd100 26250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15175 | Vontobel Financial Products TurboC 18.09.26 Nasd100 26150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY151W1 | Vontobel Financial Products TurboC 18.09.26 Nasd100 26100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY151Z4 | Vontobel Financial Products TurboC 18.09.26 Nasd100 26300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY152G2 | Vontobel Financial Products TurboC 18.09.26 S&P500 6980 | 29.07.2026 | St. | 1 | EUR |
| DE000VY152J6 | Vontobel Financial Products TurboC 18.09.26 S&P500 6990 | 29.07.2026 | St. | 1 | EUR |
| DE000VY152R9 | Vontobel Financial Products TurboC 18.09.26 DJIA 48400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15SB9 | Vontobel Financial Products FaktS O.End DJIA 48695,655 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15U04 | Vontobel Financial Products Put 18.12.26 AMD 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15U20 | Vontobel Financial Products Put 18.12.26 AMD 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15UD1 | Vontobel Financial Products TurboP O.End Alstom 20,222 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15UQ3 | Vontobel Financial Products TurboP O.End Alstom 19,7155 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15US9 | Vontobel Financial Products Put 19.03.27 AMD 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15UU5 | Vontobel Financial Products Put 18.09.26 AMD 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15UV3 | Vontobel Financial Products Call 18.12.26 AMD 425 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15UW1 | Vontobel Financial Products Call 19.03.27 Kering 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15UX9 | Vontobel Financial Products Call 19.03.27 AMD 425 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15UY7 | Vontobel Financial Products Put 19.03.27 AMD 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15UZ4 | Vontobel Financial Products Put 18.09.26 AMD 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15VD9 | Vontobel Financial Products MiniL O.End BNP Pa. 78,3025 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15VL2 | Vontobel Financial Products MiniS O.End THALES 271,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15W28 | Vontobel Financial Products Put 18.12.26 STMicro. 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15W36 | Vontobel Financial Products Call 18.12.26 STMicro. 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15W44 | Vontobel Financial Products Put 18.09.26 STMicro. 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15W51 | Vontobel Financial Products Put 19.03.27 STMicro. 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15W69 | Vontobel Financial Products Call 19.03.27 STMicro. 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15W77 | Vontobel Financial Products Put 18.09.26 Alstom 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15W85 | Vontobel Financial Products Call 18.09.26 Alstom 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15W93 | Vontobel Financial Products Put 18.09.26 Alstom 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15WY3 | Vontobel Financial Products Call 18.09.26 STMicro. 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15XA1 | Vontobel Financial Products Call 18.09.26 Alstom 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15XB9 | Vontobel Financial Products Put 18.12.26 Alstom 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15XC7 | Vontobel Financial Products Put 18.09.26 Alstom 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15XD5 | Vontobel Financial Products Put 18.09.26 Alstom 13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15XE3 | Vontobel Financial Products Call 18.12.26 Alstom 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15XF0 | Vontobel Financial Products Call 18.12.26 Alstom 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15XG8 | Vontobel Financial Products Put 18.12.26 Alstom 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15XH6 | Vontobel Financial Products Call 19.03.27 Alstom 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15XJ2 | Vontobel Financial Products Call 19.03.27 Alstom 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15XK0 | Vontobel Financial Products Put 19.03.27 StGobain 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15XL8 | Vontobel Financial Products Put 19.03.27 Alstom 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15XM6 | Vontobel Financial Products Put 19.03.27 Alstom 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15XN4 | Vontobel Financial Products Put 19.03.27 Alstom 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15XP9 | Vontobel Financial Products Put 18.12.26 Alstom 12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15XQ7 | Vontobel Financial Products Put 19.03.27 Alstom 13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15XR5 | Vontobel Financial Products Put 18.12.26 Alstom 13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15XS3 | Vontobel Financial Products Put 19.03.27 Alstom 12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15XT1 | Vontobel Financial Products Put 18.12.26 Alstom 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15YB7 | Vontobel Financial Products TurboC O.End DJIA 49304,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15YE1 | Vontobel Financial Products TurboC O.End Nasd100 26252,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY15YX1 | Vontobel Financial Products TurboC 18.09.26 DJIA 48500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY16UY5 | Vontobel Financial Products TurboC O.End Caterpi. 791,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VY16VR7 | Vontobel Financial Products TurboC O.End ON Semi. 81,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY197S2 | Vontobel Financial Products FaktS O.End BrentCr. 95,115 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY197V6 | Vontobel Financial Products FaktL O.End CrOilFin 87,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY197W4 | Vontobel Financial Products FaktS O.End DAX 24344,6825 | 29.07.2026 | St. | 1 | EUR |
| DE000VY197X2 | Vontobel Financial Products FaktS O.End DAX 24344,6825 | 29.07.2026 | St. | 1 | EUR |
| DE000VY199H1 | Vontobel Financial Products TurboP O.End THALES 263,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VY199T6 | Vontobel Financial Products TurboP O.End THALES 267,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VY199V2 | Vontobel Financial Products TurboP O.End THALES 263,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1A1S9 | Vontobel Financial Products TurboC O.End Tesla 261,3916 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1A3E5 | Vontobel Financial Products TurboC O.End STMicro. 32,8718 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1A434 | Vontobel Financial Products Call 19.03.27 Kering 390 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1A442 | Vontobel Financial Products Put 19.03.27 Tesla 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1A459 | Vontobel Financial Products Put 19.03.27 BNP Pa. 94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1A467 | Vontobel Financial Products Put 19.03.27 Kering 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1A475 | Vontobel Financial Products Put 19.03.27 SocGén. 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1A483 | Vontobel Financial Products Call 19.03.27 SocGén. 94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1A491 | Vontobel Financial Products Put 19.03.27 Facebook 650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1A640 | Vontobel Financial Products MiniS O.End ArcelorM 64,7845 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1A814 | Vontobel Financial Products MiniL O.End Copper F 5,748 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1A830 | Vontobel Financial Products Call 19.03.27 Stell 10 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1A848 | Vontobel Financial Products Put 19.03.27 Palantir 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1A9T0 | Vontobel Financial Products TurboC 18.09.26 Nasd100 24700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F0A4 | Vontobel Financial Products Call 19.03.27 Schneid. 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F0C0 | Vontobel Financial Products Put 19.03.27 AMD 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F0G1 | Vontobel Financial Products MiniL O.End NVIDIA 180,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F0M9 | Vontobel Financial Products MiniL O.End Palantir 96,2622 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F0N7 | Vontobel Financial Products MiniL O.End Palantir 100,1131 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F144 | Vontobel Financial Products Call 18.09.26 STMicro. 48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F169 | Vontobel Financial Products Call 19.03.27 Palantir 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F177 | Vontobel Financial Products Call 19.03.27 STMicro. 48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F193 | Vontobel Financial Products Put 19.03.27 AirLiq. 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F1T2 | Vontobel Financial Products MiniL O.End SAP 102,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F219 | Vontobel Financial Products MiniL O.End Nasd100 23937,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F227 | Vontobel Financial Products MiniL O.End Nasd100 25079,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F2A0 | Vontobel Financial Products Put 19.03.27 Alstom 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F2B8 | Vontobel Financial Products Put 18.09.26 AirLiq. 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F2C6 | Vontobel Financial Products Call 18.12.26 STMicro. 48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F2D4 | Vontobel Financial Products Put 18.12.26 AirLiq. 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F2E2 | Vontobel Financial Products Put 19.03.27 STMicro. 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F2F9 | Vontobel Financial Products Put 18.12.26 STMicro. 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F2G7 | Vontobel Financial Products Put 18.09.26 STMicro. 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F2L7 | Vontobel Financial Products TurboC O.End Nasd100 25464,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F2M5 | Vontobel Financial Products TurboC O.End Nasd100 25361,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F2N3 | Vontobel Financial Products TurboC O.End Nasd100 25515,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F2P8 | Vontobel Financial Products MiniL O.End S&P500 6794,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F2Q6 | Vontobel Financial Products TurboC O.End Nasd100 25412,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F2T0 | Vontobel Financial Products TurboC O.End S&P500 6921,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F706 | Vontobel Financial Products Call 17.09.27 NVIDIA 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F714 | Vontobel Financial Products Put 17.09.27 NVIDIA 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F722 | Vontobel Financial Products Put 17.09.27 NVIDIA 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F730 | Vontobel Financial Products Call 17.09.27 NVIDIA 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F748 | Vontobel Financial Products Put 17.09.27 NVIDIA 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F755 | Vontobel Financial Products Put 17.09.27 NVIDIA 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F763 | Vontobel Financial Products Call 17.06.27 Tesla 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F771 | Vontobel Financial Products Call 17.09.27 NVIDIA 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F789 | Vontobel Financial Products Call 17.06.27 Tesla 375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F797 | Vontobel Financial Products Call 17.06.27 Tesla 400 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY1F7W3 | Vontobel Financial Products Call 17.06.27 NVIDIA 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F7X1 | Vontobel Financial Products Call 17.06.27 NVIDIA 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F7Y9 | Vontobel Financial Products Call 17.06.27 NVIDIA 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1F7Z6 | Vontobel Financial Products Call 17.09.27 NVIDIA 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1FWY5 | Vontobel Financial Products FaktL O.End HHGasFut 2,668 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1FXW7 | Vontobel Financial Products TurboC O.End NVIDIA 185,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1FY05 | Vontobel Financial Products TurboC O.End Palantir 94,7874 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1FY54 | Vontobel Financial Products TurboC O.End Palantir 91,4486 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1FYD5 | Vontobel Financial Products TurboP O.End AirLiq. 205,9516 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1FZ79 | Vontobel Financial Products Put 19.03.27 Schneid. 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1GY95 | Vontobel Financial Products TurboC O.End Microchi 72,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1L019 | Vontobel Financial Products TurboC 18.09.26 Nasd100 24800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1L027 | Vontobel Financial Products TurboC 18.09.26 Nasd100 24900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1LR89 | Vontobel Financial Products TurboC O.End NVIDIA 189,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1LRZ0 | Vontobel Financial Products FaktS O.End BrentCr. 102,045 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1LSB9 | Vontobel Financial Products TurboC O.End NVIDIA 187,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1LUT7 | Vontobel Financial Products MiniL O.End NVIDIA 182,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1LXU9 | Vontobel Financial Products Call 19.03.27 Alstom 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RLU1 | Vontobel Financial Products Call 18.12.26 EO/DL 1,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RLY3 | Vontobel Financial Products Put 18.12.26 EO/DL 1,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RM05 | Vontobel Financial Products FaktS O.End S&P500 6883,661 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RMZ8 | Vontobel Financial Products FaktS O.End S&P500 6883,661 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RPV0 | Vontobel Financial Products TurboC O.End INGGroep 23,8052 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RQG9 | Vontobel Financial Products Call 19.03.27 AMD 375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RQH7 | Vontobel Financial Products Put 19.03.27 AMD 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RQJ3 | Vontobel Financial Products MiniL O.End Nordisk 236,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RQL9 | Vontobel Financial Products MiniL O.End Nordisk 233,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RS17 | Vontobel Financial Products FaktL O.End CBOE VIX 20,525 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RS41 | Vontobel Financial Products TurboC O.End Russ2000 2723,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RS90 | Vontobel Financial Products Call 18.09.26 Carref. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RT16 | Vontobel Financial Products MiniL O.End Nasd100 25306,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RT57 | Vontobel Financial Products TurboC O.End Nasd100 25814,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RT65 | Vontobel Financial Products TurboC O.End Nasd100 25944,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RTA6 | Vontobel Financial Products Put 18.09.26 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RTB4 | Vontobel Financial Products Put 19.03.27 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RTC2 | Vontobel Financial Products Put 18.12.26 Carref. 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RTJ7 | Vontobel Financial Products TurboC O.End DJIA 48693,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RTK5 | Vontobel Financial Products TurboC O.End S&P500 7021,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RTL3 | Vontobel Financial Products TurboC O.End S&P500 6965,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RTM1 | Vontobel Financial Products TurboC O.End S&P500 6993,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RTN9 | Vontobel Financial Products TurboC O.End DJIA 49087,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RTP4 | Vontobel Financial Products TurboC O.End DJIA 48890,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RTQ2 | Vontobel Financial Products TurboC O.End DJIA 48495,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RTR0 | Vontobel Financial Products TurboC O.End Nasd100 25891,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RTS8 | Vontobel Financial Products TurboC O.End Nasd100 25631,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RTT6 | Vontobel Financial Products TurboC O.End Nasd100 25580,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RTV2 | Vontobel Financial Products MiniL O.End DJIA 48481 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RTW0 | Vontobel Financial Products MiniL O.End Nasd100 25564 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RTX8 | Vontobel Financial Products TurboC O.End Nasd100 25684,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RTY6 | Vontobel Financial Products MiniL O.End Nasd100 25435,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RU21 | Vontobel Financial Products TurboC 18.09.26 DJIA 47750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RU39 | Vontobel Financial Products TurboC 18.09.26 DAX 23500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RU62 | Vontobel Financial Products TurboC 18.09.26 DJIA 48000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RU70 | Vontobel Financial Products TurboC 18.09.26 DAX 23700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RUQ0 | Vontobel Financial Products TurboC 18.09.26 Nasd100 25400 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY1RUW8 | Vontobel Financial Products TurboC 18.09.26 Nasd100 25200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RUY4 | Vontobel Financial Products TurboC 18.09.26 S&P500 6850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RUZ1 | Vontobel Financial Products TurboC 18.09.26 S&P500 6800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RV04 | Vontobel Financial Products TurboC O.End DAX 24072,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RV38 | Vontobel Financial Products TurboC O.End DAX 24048,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RV53 | Vontobel Financial Products TurboC O.End DAX 24096,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RV61 | Vontobel Financial Products TurboC O.End DAX 24023,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1RVC8 | Vontobel Financial Products TurboC 18.09.26 DAX 23600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1ST56 | Vontobel Financial Products TurboC O.End NVIDIA 190,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WF56 | Vontobel Financial Products FaktS O.End Nasd100 25809,901 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WFG2 | Vontobel Financial Products Put 18.12.26 Silber 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WFJ6 | Vontobel Financial Products Call 18.12.26 Silber 115 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WJ45 | Vontobel Financial Products MiniS O.End NVIDIA 255,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WKP3 | Vontobel Financial Products Put 19.03.27 Facebook 675 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WKQ1 | Vontobel Financial Products Call 19.03.27 Microso. 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WKR9 | Vontobel Financial Products Put 19.03.27 BNP Pa. 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WKS7 | Vontobel Financial Products Put 19.03.27 Microso. 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WKT5 | Vontobel Financial Products Put 19.03.27 Schneid. 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WKU3 | Vontobel Financial Products Call 19.03.27 SocGén. 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WKV1 | Vontobel Financial Products Call 19.03.27 Schneid. 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WKW9 | Vontobel Financial Products Put 19.03.27 SocGén. 74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WKX7 | Vontobel Financial Products Call 19.03.27 Facebook 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WLT3 | Vontobel Financial Products TurboP 18.09.26 CAC40 9000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WLY3 | Vontobel Financial Products TurboP 18.09.26 CAC40 8980 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WLZ0 | Vontobel Financial Products TurboP 18.09.26 CAC40 8960 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WN07 | Vontobel Financial Products TurboC O.End S&P500 7102,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WN23 | Vontobel Financial Products Put 18.09.26 DJIA 49000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WN31 | Vontobel Financial Products TurboC O.End S&P500 7074,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WN80 | Vontobel Financial Products MiniL O.End S&P500 6944,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WN98 | Vontobel Financial Products MiniL O.End S&P500 6874,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WNP7 | Vontobel Financial Products Put 18.12.26 Netflix 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WNQ5 | Vontobel Financial Products Put 19.03.27 Netflix 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WNR3 | Vontobel Financial Products Call 18.12.26 Netflix 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WNS1 | Vontobel Financial Products Put 19.03.27 Alphab.C 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WNT9 | Vontobel Financial Products Call 19.03.27 Alphab.C 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WNU7 | Vontobel Financial Products Call 19.03.27 Netflix 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WP96 | Vontobel Financial Products TurboC 18.09.26 Nasd100 25800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WPA4 | Vontobel Financial Products TurboC O.End Nasd100 26089,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WPB2 | Vontobel Financial Products TurboC O.End Nasd100 26196,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WPC0 | Vontobel Financial Products MiniL O.End Nasd100 26096,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WPD8 | Vontobel Financial Products TurboC O.End Nasd100 26142,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WPF3 | Vontobel Financial Products TurboC O.End Nasd100 26036,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WPG1 | Vontobel Financial Products MiniL O.End Nasd100 25834,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WPH9 | Vontobel Financial Products MiniL O.End Nasd100 25704,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WPK3 | Vontobel Financial Products TurboC O.End Nasd100 26328,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WPL1 | Vontobel Financial Products MiniL O.End Nasd100 25965,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WPR8 | Vontobel Financial Products Call 18.12.26 S&P500 8200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WPS6 | Vontobel Financial Products Put 18.09.26 S&P500 7100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WPT4 | Vontobel Financial Products Put 18.12.26 S&P500 7000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WPV0 | Vontobel Financial Products Call 18.09.26 S&P500 8100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WQC8 | Vontobel Financial Products TurboC 18.09.26 Nasd100 25600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WQE4 | Vontobel Financial Products TurboC 18.09.26 DJIA 48250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WQK1 | Vontobel Financial Products TurboC 18.09.26 S&P500 6950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WQM7 | Vontobel Financial Products TurboC 18.09.26 S&P500 6900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WS85 | Vontobel Financial Products Call 17.06.27 NVIDIA 270 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY1WSD2 | Vontobel Financial Products Put 18.09.26 CAC40 8450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WTA6 | Vontobel Financial Products Put 17.09.27 NVIDIA 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WTC2 | Vontobel Financial Products Put 17.06.27 NVIDIA 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY1WTD0 | Vontobel Financial Products Call 17.09.27 NVIDIA 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY220A0 | Vontobel Financial Products Put 19.03.27 NVIDIA 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY220B8 | Vontobel Financial Products Put 18.09.26 NVIDIA 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY220V6 | Vontobel Financial Products MiniS O.End Alphab.A 449,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY221S0 | Vontobel Financial Products MiniS O.End S&P500 8533,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY221Z5 | Vontobel Financial Products MiniS O.End Nasd100 31955,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY223P2 | Vontobel Financial Products TurboC O.End CAC40 7866,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VY22TJ6 | Vontobel Financial Products FaktS O.End BrentCr. 103,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY22TL2 | Vontobel Financial Products FaktS O.End BrentCr. 103,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY22UE5 | Vontobel Financial Products FaktS O.End S&P500 7168,9693 | 29.07.2026 | St. | 1 | EUR |
| DE000VY22W11 | Vontobel Financial Products TurboP O.End NVIDIA 268,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VY22W37 | Vontobel Financial Products TurboP O.End NVIDIA 265,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY22Z18 | Vontobel Financial Products MiniL O.End SAFRAN 239,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY22Z67 | Vontobel Financial Products Put 18.12.26 NVIDIA 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY22Z75 | Vontobel Financial Products Call 19.03.27 NVIDIA 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY22Z91 | Vontobel Financial Products Call 18.12.26 NVIDIA 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY22ZF1 | Vontobel Financial Products TurboP O.End Alphab.C 429,5704 | 29.07.2026 | St. | 1 | EUR |
| DE000VY22ZG9 | Vontobel Financial Products TurboP O.End Alphab.A 431,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VY23ZP8 | Vontobel Financial Products TurboP O.End DominosP 359,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VY23ZU8 | Vontobel Financial Products TurboC O.End TexasIn. 269,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VY267V7 | Vontobel Financial Products FaktS O.End BrentCr. 104,625 | 29.07.2026 | St. | 1 | EUR |
| DE000VY267W5 | Vontobel Financial Products FaktS O.End CrOilFin 99,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY267X3 | Vontobel Financial Products FaktS O.End WheatFut 6,5587 | 29.07.2026 | St. | 1 | EUR |
| DE000VY268M4 | Vontobel Financial Products TurboC O.End Apple 272,3854 | 29.07.2026 | St. | 1 | EUR |
| DE000VY26982 | Vontobel Financial Products TurboP O.End Engie 28,566 | 29.07.2026 | St. | 1 | EUR |
| DE000VY269X9 | Vontobel Financial Products TurboC O.End Micron 498,476 | 29.07.2026 | St. | 1 | EUR |
| DE000VY27717 | Vontobel Financial Products TurboC O.End Nasd10027372,3132 | 29.07.2026 | St. | 1 | EUR |
| DE000VY277W4 | Vontobel Financial Products TurboC O.End Nasd100 27441,364 | 29.07.2026 | St. | 1 | EUR |
| DE000VY27A38 | Vontobel Financial Products MiniL O.End ASMLHold 1135,2432 | 29.07.2026 | St. | 1 | EUR |
| DE000VY27BJ3 | Vontobel Financial Products Call 18.12.26 Hermes 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY27BL9 | Vontobel Financial Products Call 19.03.27 BNP Pa. 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY27C44 | Vontobel Financial Products TurboC O.End Nasd100 27403,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY27CQ6 | Vontobel Financial Products MiniL O.End S&P500 7107,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY27CR4 | Vontobel Financial Products MiniL O.End Nasd100 27090,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY27CS2 | Vontobel Financial Products MiniL O.End Nasd100 24487,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY27DQ4 | Vontobel Financial Products TurboC 18.09.26 Nasd100 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY27EK5 | Vontobel Financial Products TurboC O.End CAC40 7867,96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY27G08 | Vontobel Financial Products TurboC 18.09.26 Nasd100 26900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY27GM6 | Vontobel Financial Products TurboC 18.09.26 Nasd100 26950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY27GS3 | Vontobel Financial Products TurboC 18.09.26 S&P500 7090 | 29.07.2026 | St. | 1 | EUR |
| DE000VY27HJ0 | Vontobel Financial Products Call 17.09.27 NVIDIA 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY27HK8 | Vontobel Financial Products Put 17.06.27 NVIDIA 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY27HL6 | Vontobel Financial Products Put 17.09.27 NVIDIA 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY27HM4 | Vontobel Financial Products Call 17.06.27 NVIDIA 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY27HN2 | Vontobel Financial Products Call 17.06.27 NVIDIA 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY27S46 | Vontobel Financial Products FaktS O.End CrOilFin 101,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VY28GK8 | Vontobel Financial Products TurboC O.End NXPSemi. 256,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AA07 | Vontobel Financial Products TurboC O.End Alstom 14,882 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AAS2 | Vontobel Financial Products TurboP O.End Alstom 20,6178 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AAT0 | Vontobel Financial Products TurboP O.End Alstom 19,4527 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY2AAV6 | Vontobel Financial Products TurboP O.End Alstom 18,2885 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AAX2 | Vontobel Financial Products TurboC O.End Alstom 14,1145 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AAZ7 | Vontobel Financial Products TurboC O.End Alstom 13,348 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ABB6 | Vontobel Financial Products TurboP O.End Essilor 207,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ABM3 | Vontobel Financial Products TurboP O.End Leonardo 59,1885 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AC96 | Vontobel Financial Products TurboP O.End EO/DL 1,1741 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ACA6 | Vontobel Financial Products MiniS O.End Tesla 485,0046 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ACF5 | Vontobel Financial Products Call 19.03.27 SocGén. 98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ACG3 | Vontobel Financial Products Put 19.03.27 Orange 13,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ACH1 | Vontobel Financial Products Call 19.03.27 Orange 16,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ACJ7 | Vontobel Financial Products Put 19.03.27 SocGén. 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ACK5 | Vontobel Financial Products Call 19.03.27 Apple 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ADA4 | Vontobel Financial Products TurboP O.End EO/DL 1,1764 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AF51 | Vontobel Financial Products MiniS O.End Gold 4902,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AG01 | Vontobel Financial Products Call 18.12.26 Alstom 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AG19 | Vontobel Financial Products Call 18.12.26 Alstom 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AG27 | Vontobel Financial Products Put 19.03.27 Alstom 10 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AGB5 | Vontobel Financial Products MiniS O.End Gold 4927,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AGG4 | Vontobel Financial Products Put 18.09.26 Unibail 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AGH2 | Vontobel Financial Products Put 18.12.26 Unibail 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AGJ8 | Vontobel Financial Products Call 18.12.26 Unibail 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AGM2 | Vontobel Financial Products Call 19.03.27 Unibail 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AGP5 | Vontobel Financial Products Put 19.03.27 Unibail 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AGR1 | Vontobel Financial Products Call 19.03.27 Alstom 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AGS9 | Vontobel Financial Products Put 19.03.27 AIRBUS 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AGT7 | Vontobel Financial Products Call 19.03.27 Alstom 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AGU5 | Vontobel Financial Products Put 19.03.27 Alstom 11 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AGV3 | Vontobel Financial Products Put 18.12.26 Alstom 11 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AGW1 | Vontobel Financial Products Call 18.09.26 Alstom 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AGX9 | Vontobel Financial Products Call 18.09.26 Alstom 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AGY7 | Vontobel Financial Products Put 18.09.26 Alstom 11 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AGZ4 | Vontobel Financial Products Put 18.09.26 Alstom 12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AHN8 | Vontobel Financial Products Call 18.09.26 Nasd100 32000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AHZ2 | Vontobel Financial Products Put 18.09.26 Nasd100 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AJ32 | Vontobel Financial Products Put 18.12.26 DJIA 50000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AJ40 | Vontobel Financial Products Call 18.12.26 DJIA 58000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AJ57 | Vontobel Financial Products TurboP O.End S&P500 8327,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AJ73 | Vontobel Financial Products TurboP O.End S&P500 8356,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AJE3 | Vontobel Financial Products Put 18.12.26 Nasd100 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AKS1 | Vontobel Financial Products TurboP O.End Nasd100 31259 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AKV5 | Vontobel Financial Products TurboP O.End Nasd100 31311,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AKX1 | Vontobel Financial Products TurboC O.End Nasd100 26868,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AKY9 | Vontobel Financial Products TurboP O.End Nasd100 31206,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AL38 | Vontobel Financial Products TurboP O.End Gold 4851,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AL46 | Vontobel Financial Products TurboP O.End Gold 4841,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2AL53 | Vontobel Financial Products TurboP O.End Gold 4851,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ALD1 | Vontobel Financial Products Call 18.09.26 S&P500 8200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ALE9 | Vontobel Financial Products Put 18.09.26 S&P500 7200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ALM2 | Vontobel Financial Products TurboP 18.09.26 DAX 26100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ALP5 | Vontobel Financial Products TurboP 18.09.26 DAX 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ALT7 | Vontobel Financial Products TurboP O.End Gold 4832,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ALW1 | Vontobel Financial Products TurboP O.End Gold 4870,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ALX9 | Vontobel Financial Products TurboP O.End Gold 4832,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2APN1 | Vontobel Financial Products Put 18.06.27 CAC40 8400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2EQ05 | Vontobel Financial Products Call 19.03.27 NVIDIA 280 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY2EQ21 | Vontobel Financial Products Call 18.09.26 Schneid. 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2EQ39 | Vontobel Financial Products Put 18.09.26 Schneid. 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2EQ47 | Vontobel Financial Products Call 19.03.27 Schneid. 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2EQ54 | Vontobel Financial Products Put 19.03.27 Schneid. 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2EQ96 | Vontobel Financial Products Put 19.03.27 BNP Pa. 98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2EQY8 | Vontobel Financial Products Call 18.12.26 Schneid. 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2EQZ5 | Vontobel Financial Products Put 18.12.26 Schneid. 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ER38 | Vontobel Financial Products Call 18.12.26 Coin 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ERZ3 | Vontobel Financial Products MiniS O.End BNP Pa. 112,9028 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ES11 | Vontobel Financial Products Call 18.09.26 DJIA 57000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ESA4 | Vontobel Financial Products MiniS O.End Gold 4847,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ESD8 | Vontobel Financial Products MiniS O.End Gold 4871,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ESH9 | Vontobel Financial Products Put 19.03.27 STMicro. 38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ESK3 | Vontobel Financial Products Put 18.09.26 STMicro. 38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ESL1 | Vontobel Financial Products Call 18.09.26 STMicro. 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ESM9 | Vontobel Financial Products Call 18.12.26 STMicro. 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ESN7 | Vontobel Financial Products Put 19.03.27 Cr.Agri. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ESP2 | Vontobel Financial Products Call 19.03.27 STMicro. 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ESR8 | Vontobel Financial Products Put 18.12.26 STMicro. 38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ESU2 | Vontobel Financial Products TurboP O.End Nasd100 31477,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ESW8 | Vontobel Financial Products TurboP O.End Nasd100 31371,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ESX6 | Vontobel Financial Products TurboP O.End Nasd100 31424,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ET93 | Vontobel Financial Products TurboP 18.09.26 DAX 26200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ETF1 | Vontobel Financial Products MiniS O.End Nasd100 31614,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ETL9 | Vontobel Financial Products Call 18.12.26 S&P500 8400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2ETM7 | Vontobel Financial Products Put 18.12.26 S&P500 7200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2EUA0 | Vontobel Financial Products TurboP 18.09.26 DAX 26300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2EUC6 | Vontobel Financial Products TurboP O.End Gold 4797,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2EUD4 | Vontobel Financial Products TurboP O.End Gold 4806,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2EUE2 | Vontobel Financial Products TurboP O.End Gold 4787,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2EUF9 | Vontobel Financial Products TurboP O.End Gold 4778,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2EUG7 | Vontobel Financial Products TurboP O.End Gold 4816,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2EUH5 | Vontobel Financial Products TurboP O.End Gold 4806,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J3E5 | Vontobel Financial Products TurboP O.End THALES 253,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J3G0 | Vontobel Financial Products TurboP O.End THALES 253,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J3Y3 | Vontobel Financial Products TurboP O.End THALES 256,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J5J9 | Vontobel Financial Products Put 18.12.26 AMD 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J5K7 | Vontobel Financial Products Call 19.03.27 Kering 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J5M3 | Vontobel Financial Products Call 19.03.27 THALES 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J5N1 | Vontobel Financial Products Put 18.09.26 AMD 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J5P6 | Vontobel Financial Products Put 19.03.27 AMD 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J5Q4 | Vontobel Financial Products Put 19.03.27 Kering 155 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J5R2 | Vontobel Financial Products Call 19.03.27 AMD 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J5S0 | Vontobel Financial Products Call 18.12.26 AMD 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J5T8 | Vontobel Financial Products Call 18.09.26 AMD 425 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J5U6 | Vontobel Financial Products Call 18.12.26 Rheinme. 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J6D0 | Vontobel Financial Products MiniS O.End THALES 259,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J6F5 | Vontobel Financial Products MiniS O.End THALES 260,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J8H7 | Vontobel Financial Products Call 18.12.26 STMicro. 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J8K1 | Vontobel Financial Products Call 18.09.26 STMicro. 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J8L9 | Vontobel Financial Products Call 19.03.27 L'Oréal 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J8M7 | Vontobel Financial Products Call 19.03.27 STMicro. 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J8N5 | Vontobel Financial Products MiniS O.End S&P500 8463,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J8R6 | Vontobel Financial Products TurboC O.End Nasd100 27026,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2J8S4 | Vontobel Financial Products TurboC O.End Nasd100 26917,95 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY2J8T2 | Vontobel Financial Products TurboC O.End Nasd100 26972,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2K415 | Vontobel Financial Products TurboC O.End TaiwanSM 378,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2KCN8 | Vontobel Financial Products Put 17.06.27 NVIDIA 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2P950 | Vontobel Financial Products FaktS O.End TTF NGF 45,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2P9N5 | Vontobel Financial Products FaktS O.End CrOilFin 93,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PJ76 | Vontobel Financial Products TurboP O.End RWE 72,1884 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PLH0 | Vontobel Financial Products TurboP O.End Broadcom 506,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PLM0 | Vontobel Financial Products TurboC O.End STMicro. 39,6498 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PLQ1 | Vontobel Financial Products TurboC O.End STMicro. 40,4607 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PM63 | Vontobel Financial Products MiniL O.End L'Oréal 344,0792 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PMN6 | Vontobel Financial Products Call 18.09.26 AMD 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PMP1 | Vontobel Financial Products Call 19.03.27 THALES 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PNA1 | Vontobel Financial Products MiniL O.End STMicro. 37,846 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PQ02 | Vontobel Financial Products TurboP O.End Nasd100 31605,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PQG1 | Vontobel Financial Products Put 19.03.27 STMicro. 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PQL1 | Vontobel Financial Products Put 18.09.26 STMicro. 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PQM9 | Vontobel Financial Products Put 18.12.26 STMicro. 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PQU2 | Vontobel Financial Products TurboC O.End Nasd100 27340,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PQW8 | Vontobel Financial Products TurboC O.End Nasd100 27230,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PQX6 | Vontobel Financial Products TurboP O.End Nasd100 31659,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PQY4 | Vontobel Financial Products TurboC O.End Nasd100 27285,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PQZ1 | Vontobel Financial Products TurboP O.End Nasd100 31551,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PRB0 | Vontobel Financial Products MiniS O.End Nasd100 31787,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PRF1 | Vontobel Financial Products MiniL O.End Nasd100 26940,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2PRQ8 | Vontobel Financial Products TurboC 18.09.26 Nasd100 26800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T1R9 | Vontobel Financial Products TurboC O.End STMicro. 41,8544 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T1T5 | Vontobel Financial Products TurboC O.End STMicro. 42,2286 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T1X7 | Vontobel Financial Products TurboP O.End Essilor 196,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T1Y5 | Vontobel Financial Products TurboP O.End Essilor 193,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T3A1 | Vontobel Financial Products Call 18.09.26 AMD 475 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T3B9 | Vontobel Financial Products Call 19.03.27 AMD 475 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T3C7 | Vontobel Financial Products Call 18.12.26 AMD 475 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T3D5 | Vontobel Financial Products Put 19.03.27 AMD 325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T3E3 | Vontobel Financial Products Call 18.12.26 AMD 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T3G8 | Vontobel Financial Products Put 18.09.26 AMD 325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T3J2 | Vontobel Financial Products Put 18.12.26 AMD 325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T507 | Vontobel Financial Products Put 18.09.26 Nasd100 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T556 | Vontobel Financial Products TurboP O.End Nasd100 31768,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T572 | Vontobel Financial Products TurboP O.End Nasd100 31714,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T580 | Vontobel Financial Products TurboC O.End Nasd100 27110,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T5M1 | Vontobel Financial Products Call 18.09.26 STMicro. 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T5N9 | Vontobel Financial Products Put 19.03.27 STMicro. 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T5Q2 | Vontobel Financial Products Call 19.03.27 STMicro. 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T5R0 | Vontobel Financial Products Put 18.09.26 STMicro. 44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T5S8 | Vontobel Financial Products Put 19.03.27 L'Oréal 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T5T6 | Vontobel Financial Products Put 19.03.27 STMicro. 44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T5U4 | Vontobel Financial Products Put 18.12.26 STMicro. 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T5V2 | Vontobel Financial Products Put 18.09.26 STMicro. 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T5W0 | Vontobel Financial Products Call 18.12.26 STMicro. 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T5X8 | Vontobel Financial Products Put 18.12.26 STMicro. 44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T5Y6 | Vontobel Financial Products Call 18.09.26 Nasd100 32500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T622 | Vontobel Financial Products TurboC 18.09.26 S&P500 7100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T630 | Vontobel Financial Products TurboC 18.09.26 Nasd100 26600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2T6Y4 | Vontobel Financial Products TurboC 18.09.26 S&P500 7050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2TZA7 | Vontobel Financial Products FaktL O.End HHGasFut 2,7215 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY2YC15 | Vontobel Financial Products FaktS O.End S&P500 7159,1605 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YCG3 | Vontobel Financial Products FaktS O.End BrentCr. 101,225 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YCH1 | Vontobel Financial Products FaktS O.End Nasd100 27305,0911 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YE47 | Vontobel Financial Products TurboC O.End Leonardo 36,6595 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YEN5 | Vontobel Financial Products TurboP O.End NVIDIA 257,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YEU0 | Vontobel Financial Products TurboP O.End NVIDIA 260,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YFM4 | Vontobel Financial Products MiniS O.End NVIDIA 271,96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YK07 | Vontobel Financial Products Put 19.03.27 NVIDIA 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YK15 | Vontobel Financial Products Put 19.03.27 AMD 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YK23 | Vontobel Financial Products Call 19.03.27 NVIDIA 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YK31 | Vontobel Financial Products Call 18.12.26 Rheinme. 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YK56 | Vontobel Financial Products Put 18.12.26 Rheinme. 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YKR3 | Vontobel Financial Products Call 19.03.27 AMD 525 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YKS1 | Vontobel Financial Products Call 19.03.27 THALES 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YKT9 | Vontobel Financial Products Call 18.09.26 AMD 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YKU7 | Vontobel Financial Products Call 18.12.26 AMD 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YKV5 | Vontobel Financial Products Put 18.12.26 AMD 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YKW3 | Vontobel Financial Products Call 19.03.27 AMD 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YKX1 | Vontobel Financial Products Call 18.09.26 AMD 525 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YKY9 | Vontobel Financial Products Call 18.12.26 AMD 525 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YKZ6 | Vontobel Financial Products Put 18.09.26 AMD 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YLZ4 | Vontobel Financial Products MiniL O.End Nordisk 246,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YPS0 | Vontobel Financial Products Call 18.12.26 STMicro. 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YPT8 | Vontobel Financial Products Put 19.03.27 Netflix 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YPV4 | Vontobel Financial Products Call 18.09.26 Alstom 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YPW2 | Vontobel Financial Products Put 18.12.26 Alstom 10 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YPX0 | Vontobel Financial Products Call 18.12.26 Alstom 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YPY8 | Vontobel Financial Products Call 19.03.27 Netflix 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YPZ5 | Vontobel Financial Products Call 19.03.27 Alstom 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YQ01 | Vontobel Financial Products TurboC O.End Nasd100 27168,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YQ19 | Vontobel Financial Products TurboP O.End Nasd100 31868,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YQ35 | Vontobel Financial Products TurboP O.End Nasd100 32086,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YQ50 | Vontobel Financial Products TurboP O.End Nasd100 31922,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YQ68 | Vontobel Financial Products Put 18.09.26 S&P500 7300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YQK5 | Vontobel Financial Products MiniS O.End Nasd100 32194,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YQL3 | Vontobel Financial Products MiniL O.End Nasd100 26690,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YQM1 | Vontobel Financial Products MiniS O.End Nasd100 32470,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YQS8 | Vontobel Financial Products TurboP O.End Nasd100 32145,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YQU4 | Vontobel Financial Products TurboP O.End Nasd100 32008,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YQW0 | Vontobel Financial Products TurboP O.End S&P500 8417,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YQX8 | Vontobel Financial Products TurboP O.End S&P500 8389,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YRA4 | Vontobel Financial Products Call 18.09.26 S&P500 8300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY2YRF3 | Vontobel Financial Products TurboP 18.09.26 S&P500 7650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30AP6 | Vontobel Financial Products MiniS O.End VINCI 140,7238 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30C23 | Vontobel Financial Products MiniL O.End ArcelorM 49,0598 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30C98 | Vontobel Financial Products MiniS O.End ArcelorM 68,7531 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30D30 | Vontobel Financial Products Call 19.03.27 AIRBUS 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30D48 | Vontobel Financial Products MiniS O.End S&P500 8857,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30D63 | Vontobel Financial Products Put 18.12.26 RocketLa 85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30D89 | Vontobel Financial Products Call 19.03.27 RocketLa 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30D97 | Vontobel Financial Products TurboP O.End DJIA 58993,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30DG9 | Vontobel Financial Products TurboP O.End ESTX50 6809,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30DH7 | Vontobel Financial Products TurboP O.End Russ2000 3284,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30DT2 | Vontobel Financial Products Put 18.12.26 Nasd100 29000 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY30DU0 | Vontobel Financial Products Call 18.09.26 Nasd100 34000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30DY2 | Vontobel Financial Products Put 18.09.26 Nasd100 29000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30DZ9 | Vontobel Financial Products Call 18.12.26 Nasd100 35000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30E05 | Vontobel Financial Products TurboP O.End Nasd100 33858,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30E13 | Vontobel Financial Products TurboP O.End Nasd100 33801,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30E54 | Vontobel Financial Products MiniS O.End Nasd100 34315,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30E62 | Vontobel Financial Products MiniS O.End Nasd100 33449,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30E96 | Vontobel Financial Products TurboP O.End Nasd100 33972,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30EB8 | Vontobel Financial Products TurboP O.End S&P500 8762,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30EC6 | Vontobel Financial Products Put 18.09.26 DJIA 51000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30EE2 | Vontobel Financial Products TurboP O.End DJIA 59393,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30EF9 | Vontobel Financial Products TurboP O.End S&P500 8703,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30EK9 | Vontobel Financial Products TurboP O.End S&P500 8732,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30EL7 | Vontobel Financial Products TurboP O.End DJIA 58793,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30EM5 | Vontobel Financial Products TurboP O.End DJIA 59193,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30EN3 | Vontobel Financial Products TurboP O.End Nasd100 33686,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30EQ6 | Vontobel Financial Products TurboP O.End Nasd100 33744,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30ER4 | Vontobel Financial Products TurboP O.End Nasd100 34029,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30ET0 | Vontobel Financial Products TurboP O.End Nasd100 33972,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30EV6 | Vontobel Financial Products TurboP O.End Nasd100 33629,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30EW4 | Vontobel Financial Products TurboP O.End Nasd100 33915,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30F04 | Vontobel Financial Products Put 18.09.26 S&P500 7500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30F38 | Vontobel Financial Products Put 18.12.26 S&P500 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30F53 | Vontobel Financial Products Call 18.12.26 S&P500 8600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30FA7 | Vontobel Financial Products MiniS O.End Nasd100 34026,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30FC3 | Vontobel Financial Products MiniS O.End DAX 29976,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30FD1 | Vontobel Financial Products MiniS O.End DJIA 60042,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30FE9 | Vontobel Financial Products TurboP O.End DAX 29526,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30FG4 | Vontobel Financial Products TurboP O.End DAX 29402,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30FK6 | Vontobel Financial Products MiniS O.End DJIA 59536,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30FM2 | Vontobel Financial Products TurboP O.End Nasd100 33829,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30G11 | Vontobel Financial Products TurboP 18.09.26 S&P500 7850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30G52 | Vontobel Financial Products TurboP 18.09.26 DJIA 53500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30G60 | Vontobel Financial Products TurboP 18.09.26 DJIA 53750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30GL2 | Vontobel Financial Products TurboP 18.09.26 Nasd100 30800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30GR9 | Vontobel Financial Products TurboP 18.09.26 Nasd100 31000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30GY5 | Vontobel Financial Products TurboP 18.09.26 S&P500 7900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30HH8 | Vontobel Financial Products TurboP 18.09.26 DAX 26700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30HJ4 | Vontobel Financial Products TurboP 18.09.26 DAX 26600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30HK2 | Vontobel Financial Products TurboP 18.09.26 DAX 26800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30J00 | Vontobel Financial Products TurboP O.End DAX 29620,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30J18 | Vontobel Financial Products TurboP O.End DAX 29670,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30J42 | Vontobel Financial Products TurboP O.End DAX 29346,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30J59 | Vontobel Financial Products TurboP O.End DAX 29645,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30J67 | Vontobel Financial Products TurboP O.End DAX 29570,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30J75 | Vontobel Financial Products TurboP O.End DAX 29297,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30J83 | Vontobel Financial Products TurboP O.End DAX 29321,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30JZ6 | Vontobel Financial Products TurboP O.End DAX 29595,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30KA7 | Vontobel Financial Products TurboP O.End DAX 29371,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30KC3 | Vontobel Financial Products TurboP O.End DAX 29471,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30KE9 | Vontobel Financial Products TurboP O.End DAX 29496,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30KF6 | Vontobel Financial Products TurboP O.End DAX 29446,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30KN0 | Vontobel Financial Products TurboP O.End CAC40 9761,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30KP5 | Vontobel Financial Products TurboP O.End CAC40 9728,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30KR1 | Vontobel Financial Products TurboP O.End CAC40 9736,68 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY30KS9 | Vontobel Financial Products TurboP O.End CAC40 9753,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30KV3 | Vontobel Financial Products TurboP O.End CAC40 9744,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30ME5 | Vontobel Financial Products MiniS O.End CAC40 9853,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30MM8 | Vontobel Financial Products MiniS O.End CAC40 9828,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30MP1 | Vontobel Financial Products MiniS O.End CAC40 9862,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY30MU1 | Vontobel Financial Products MiniS O.End CAC40 9837,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34101 | Vontobel Financial Products TurboC O.End DL/YN 152,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34119 | Vontobel Financial Products TurboC O.End DL/YN 150,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34127 | Vontobel Financial Products TurboC O.End DL/YN 154,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34135 | Vontobel Financial Products TurboC O.End DL/YN 149,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34143 | Vontobel Financial Products TurboC O.End DL/YN 147,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY341Z1 | Vontobel Financial Products TurboC O.End DL/YN 155,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34200 | Vontobel Financial Products Put 18.09.26 RocketLa 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34218 | Vontobel Financial Products Call 18.09.26 RocketLa 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34226 | Vontobel Financial Products Put 18.09.26 RocketLa 65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34234 | Vontobel Financial Products Put 18.09.26 RocketLa 55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34242 | Vontobel Financial Products Call 18.09.26 RocketLa 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34259 | Vontobel Financial Products Put 18.09.26 RocketLa 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34267 | Vontobel Financial Products Call 18.09.26 RocketLa 85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34275 | Vontobel Financial Products Call 18.09.26 RocketLa 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34283 | Vontobel Financial Products Put 18.09.26 RocketLa 75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY342D6 | Vontobel Financial Products TurboP O.End DL/YN 173,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VY342G9 | Vontobel Financial Products TurboP O.End DL/YN 165,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY342J3 | Vontobel Financial Products TurboP O.End DL/YN 166,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VY342P0 | Vontobel Financial Products TurboP O.End DL/YN 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY342Q8 | Vontobel Financial Products TurboP O.End DL/YN 168,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY342S4 | Vontobel Financial Products TurboP O.End DL/YN 171,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY342T2 | Vontobel Financial Products Call 18.09.26 RocketLa 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY342U0 | Vontobel Financial Products Call 18.09.26 RocketLa 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY342V8 | Vontobel Financial Products Call 18.09.26 RocketLa 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY342W6 | Vontobel Financial Products Put 18.09.26 RocketLa 85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY342X4 | Vontobel Financial Products Call 18.09.26 RocketLa 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY342Y2 | Vontobel Financial Products Put 18.09.26 RocketLa 44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY342Z9 | Vontobel Financial Products Put 18.09.26 RocketLa 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY343C6 | Vontobel Financial Products MiniS O.End S&P500 8769,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY343G7 | Vontobel Financial Products Put 18.09.26 Nasd100 29250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY343K9 | Vontobel Financial Products TurboP O.End Nasd100 34151,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY343L7 | Vontobel Financial Products TurboP O.End Nasd100 34094,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VY343Z7 | Vontobel Financial Products MiniS O.End Nasd100 33865,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34V42 | Vontobel Financial Products TurboP O.End Orange 19,0291 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34V91 | Vontobel Financial Products TurboP O.End Orange 21,1509 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34VZ3 | Vontobel Financial Products TurboC O.End Amazon 184,4097 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34W66 | Vontobel Financial Products TurboP O.End AnhBusch 75,221 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34W74 | Vontobel Financial Products TurboC O.End AnhBusch 56,589 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34W82 | Vontobel Financial Products TurboC O.End ArcelorM 48,3336 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34WF3 | Vontobel Financial Products TurboC O.End Orange 13,1944 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34WG1 | Vontobel Financial Products TurboC O.End Orange 13,8253 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34WH9 | Vontobel Financial Products TurboC O.End Orange 14,4562 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34WL1 | Vontobel Financial Products TurboC O.End Orange 15,0871 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34WN7 | Vontobel Financial Products TurboC O.End AXA 31,1293 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34WP2 | Vontobel Financial Products TurboP O.End Orange 20,0895 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34X08 | Vontobel Financial Products TurboC O.End ArcelorM 50,1999 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34X32 | Vontobel Financial Products TurboP O.End Vertiv 383,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34X57 | Vontobel Financial Products TurboP O.End Vertiv 407,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34X99 | Vontobel Financial Products TurboC O.End ArcelorM 43,0186 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY34XA2 | Vontobel Financial Products TurboP O.End AnhBusch 79,966 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34XB0 | Vontobel Financial Products TurboP O.End AnhBusch 84,701 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34XL9 | Vontobel Financial Products TurboP O.End Carnival 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34XN5 | Vontobel Financial Products TurboC O.End Carnival 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34XS4 | Vontobel Financial Products TurboC O.End Carnival 23 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34XT2 | Vontobel Financial Products TurboC O.End Carnival 21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34XU0 | Vontobel Financial Products TurboP O.End Carnival 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34Y31 | Vontobel Financial Products TurboC O.End AnhBusch 64,176 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34Y49 | Vontobel Financial Products TurboC O.End AnhBusch 66,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34Y80 | Vontobel Financial Products TurboC O.End AnhBusch 62,796 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34YB8 | Vontobel Financial Products TurboP O.End ArcelorM 65,1471 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34YC6 | Vontobel Financial Products TurboC O.End ArcelorM 40,6248 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34YH5 | Vontobel Financial Products TurboC O.End ArcelorM 47,8061 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34YK9 | Vontobel Financial Products TurboC O.End ArcelorM 45,4124 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34ZA7 | Vontobel Financial Products TurboC O.End AnhBusch 53,485 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34ZB5 | Vontobel Financial Products TurboC O.End AnhBusch 65,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VY34ZD1 | Vontobel Financial Products TurboC O.End AnhBusch 59,692 | 29.07.2026 | St. | 1 | EUR |
| DE000VY39316 | Vontobel Financial Products FaktL O.End Nasd100 29235,8653 | 29.07.2026 | St. | 1 | EUR |
| DE000VY39324 | Vontobel Financial Products FaktS O.End Nasd100 29235,8653 | 29.07.2026 | St. | 1 | EUR |
| DE000VY39332 | Vontobel Financial Products FaktS O.End Nasd100 29235,8653 | 29.07.2026 | St. | 1 | EUR |
| DE000VY39357 | Vontobel Financial Products FaktS O.End Nasd100 29235,8653 | 29.07.2026 | St. | 1 | EUR |
| DE000VY39365 | Vontobel Financial Products FaktS O.End Nasd100 29235,8653 | 29.07.2026 | St. | 1 | EUR |
| DE000VY396J9 | Vontobel Financial Products TurboC O.End Sanofi 68,0178 | 29.07.2026 | St. | 1 | EUR |
| DE000VY397P4 | Vontobel Financial Products TurboC O.End Allianz 290,6501 | 29.07.2026 | St. | 1 | EUR |
| DE000VY39803 | Vontobel Financial Products Call 19.03.27 AMD 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY39829 | Vontobel Financial Products Call 18.12.26 Intel 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY39837 | Vontobel Financial Products Put 19.03.27 Intel 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY39845 | Vontobel Financial Products Call 19.03.27 Intel 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY39860 | Vontobel Financial Products Put 18.12.26 Intel 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY39878 | Vontobel Financial Products Call 18.09.26 Intel 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY39886 | Vontobel Financial Products Put 18.09.26 Intel 125 | 29.07.2026 | St. | 1 | EUR |
| DE000VY39894 | Vontobel Financial Products Put 18.09.26 Intel 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY398B2 | Vontobel Financial Products TurboP O.End Copper F 7,821 | 29.07.2026 | St. | 1 | EUR |
| DE000VY398M9 | Vontobel Financial Products TurboC O.End Saab 420,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VY398P2 | Vontobel Financial Products TurboC O.End Saab 401,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY398T4 | Vontobel Financial Products Call 18.09.26 AMD 675 | 29.07.2026 | St. | 1 | EUR |
| DE000VY398V0 | Vontobel Financial Products Call 18.12.26 AMD 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY398Y4 | Vontobel Financial Products Call 18.09.26 AMD 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY398Z1 | Vontobel Financial Products Put 18.09.26 AMD 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY399C8 | Vontobel Financial Products Call 18.09.26 Intel 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY399N5 | Vontobel Financial Products MiniL O.End THALES 167,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY399R6 | Vontobel Financial Products Call 18.09.26 Rheinme. 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY399S4 | Vontobel Financial Products Call 18.12.26 Rheinme. 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY399U0 | Vontobel Financial Products TurboC O.End 10yTNote 92,518 | 29.07.2026 | St. | 1 | EUR |
| DE000VY399V8 | Vontobel Financial Products Put 18.09.26 Rheinme. 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3B032 | Vontobel Financial Products TurboC O.End DAX 23114,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3B099 | Vontobel Financial Products MiniL O.End CAC40 7595,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3B156 | Vontobel Financial Products TurboC O.End CAC40 7860,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3B1A4 | Vontobel Financial Products MiniS O.End CAC40 9205,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3B1C0 | Vontobel Financial Products MiniL O.End CAC40 7114,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3B1E6 | Vontobel Financial Products MiniS O.End CAC40 9310,15 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY3B1G1 | Vontobel Financial Products MiniS O.End CAC40 9270,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3B1H9 | Vontobel Financial Products MiniS O.End CAC40 9221,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3B1K3 | Vontobel Financial Products MiniS O.End CAC40 9294,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BPS6 | Vontobel Financial Products FaktL O.End HHGasFut 2,6445 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BPV0 | Vontobel Financial Products FaktL O.End HHGasFut 2,6445 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BQE4 | Vontobel Financial Products FaktL O.End BrentCr. 113,785 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BQF1 | Vontobel Financial Products FaktS O.End CrOilFin 109,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BQG9 | Vontobel Financial Products FaktS O.End CrOilFin 109,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BSV4 | Vontobel Financial Products TurboP O.End RWE 61,3341 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BTD0 | Vontobel Financial Products TurboP O.End Alphab.A 459,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BTF5 | Vontobel Financial Products TurboP O.End Alphab.C 455,5874 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BTX8 | Vontobel Financial Products TurboC O.End Essilor 136,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BU01 | Vontobel Financial Products Call 18.12.26 LVMH 420 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BUH9 | Vontobel Financial Products MiniL O.End THALES 172,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BUV0 | Vontobel Financial Products Call 18.09.26 LVMH 420 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BUY4 | Vontobel Financial Products Call 19.03.27 Kering 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BUZ1 | Vontobel Financial Products Call 19.03.27 LVMH 420 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BV91 | Vontobel Financial Products MiniS O.End Alphab.A 479,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BWT0 | Vontobel Financial Products MiniL O.End Saab 412,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BY98 | Vontobel Financial Products MiniL O.End DAX 23537,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BYF5 | Vontobel Financial Products Put 18.09.26 STMicro. 46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BYG3 | Vontobel Financial Products Call 18.09.26 STMicro. 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BYH1 | Vontobel Financial Products Call 19.03.27 STMicro. 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BYJ7 | Vontobel Financial Products Put 18.12.26 STMicro. 46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BYL3 | Vontobel Financial Products Put 19.03.27 STMicro. 46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BYN9 | Vontobel Financial Products Call 19.03.27 Danone 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BYP4 | Vontobel Financial Products Put 19.03.27 Danone 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3BYZ3 | Vontobel Financial Products TurboC O.End S&P500 7207,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3CSU4 | Vontobel Financial Products FaktS O.End BrentCr. 112,115 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3DB02 | Vontobel Financial Products TurboP O.End GEHealth 71,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3DB93 | Vontobel Financial Products TurboC O.End QUALCOMM 161,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3DBJ1 | Vontobel Financial Products TurboP O.End GEHealth 67,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3F4A4 | Vontobel Financial Products FaktS O.End Nasd100 27799,6068 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3F4C0 | Vontobel Financial Products FaktS O.End Nasd100 27799,6068 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3F4E6 | Vontobel Financial Products FaktS O.End Nasd100 27799,6068 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3F4F3 | Vontobel Financial Products FaktS O.End Nasd100 27799,6068 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3F4Z1 | Vontobel Financial Products FaktS O.End S&P500 7242,5549 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3F6Y9 | Vontobel Financial Products TurboC O.End Kering 169,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3F6Z6 | Vontobel Financial Products TurboC O.End Kering 163,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3F744 | Vontobel Financial Products TurboC O.End BNP Pa. 85,4991 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3F751 | Vontobel Financial Products TurboC O.End Essilor 130,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3F793 | Vontobel Financial Products TurboC O.End Essilor 154,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3F7B5 | Vontobel Financial Products TurboC O.End Hermes 1170,3504 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3F7D1 | Vontobel Financial Products TurboC O.End Microso. 316,7894 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3F934 | Vontobel Financial Products TurboC O.End Saab 462,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3F975 | Vontobel Financial Products TurboC O.End Saab 442,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3F983 | Vontobel Financial Products TurboP O.End Saab 647,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GA26 | Vontobel Financial Products TurboC O.End Newmont 85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GB58 | Vontobel Financial Products TurboP O.End Carref. 20,0803 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GB74 | Vontobel Financial Products TurboC O.End TaiwanSM 355,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GB90 | Vontobel Financial Products TurboC O.End TaiwanSM 374,48 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY3GC57 | Vontobel Financial Products MiniL O.End SAFRAN 254,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GCA1 | Vontobel Financial Products TurboP O.End TaiwanSM 506,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GCB9 | Vontobel Financial Products TurboC O.End TaiwanSM 337,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GCF0 | Vontobel Financial Products TurboC O.End TaiwanSM 318,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GDC5 | Vontobel Financial Products Put 19.03.27 Apple 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GDD3 | Vontobel Financial Products Call 18.12.26 AMD 575 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GDF8 | Vontobel Financial Products Call 19.03.27 AMD 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GDG6 | Vontobel Financial Products Put 18.09.26 AMD 375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GDH4 | Vontobel Financial Products Call 18.09.26 AMD 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GDJ0 | Vontobel Financial Products Put 18.12.26 AMD 375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GDK8 | Vontobel Financial Products Put 19.03.27 AMD 375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GG46 | Vontobel Financial Products MiniL O.End Nordisk 257,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GH78 | Vontobel Financial Products MiniL O.End Nordisk 256,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GJ43 | Vontobel Financial Products TurboC O.End ESTX50 5691,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GJ76 | Vontobel Financial Products TurboC O.End ESTX50 5572,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GJ92 | Vontobel Financial Products TurboC O.End ESTX50 5332,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GJZ3 | Vontobel Financial Products TurboC O.End ESTX50 5452,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GK08 | Vontobel Financial Products Call 18.12.26 RocketLa 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GK16 | Vontobel Financial Products Call 18.12.26 RocketLa 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GK24 | Vontobel Financial Products Call 18.12.26 RocketLa 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GK32 | Vontobel Financial Products Call 18.12.26 RocketLa 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GK40 | Vontobel Financial Products Call 18.12.26 RocketLa 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GK57 | Vontobel Financial Products Call 18.12.26 RocketLa 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GK65 | Vontobel Financial Products Call 18.12.26 RocketLa 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GK73 | Vontobel Financial Products Put 18.12.26 RocketLa 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GK81 | Vontobel Financial Products Put 18.12.26 RocketLa 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GK99 | Vontobel Financial Products Put 18.12.26 RocketLa 75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GKB2 | Vontobel Financial Products TurboP O.End ESTX50 6519,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GKD8 | Vontobel Financial Products TurboC O.End ESTX50 5093,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GKE6 | Vontobel Financial Products TurboC O.End ESTX50 5213 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GKX6 | Vontobel Financial Products Call 18.12.26 RocketLa 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GL56 | Vontobel Financial Products MiniL O.End CBOE VIX 13,8923 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GLA2 | Vontobel Financial Products Call 18.12.26 RocketLa 85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GLB0 | Vontobel Financial Products Put 18.12.26 RocketLa 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GLC8 | Vontobel Financial Products Put 18.12.26 RocketLa 55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GLD6 | Vontobel Financial Products Put 18.12.26 RocketLa 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GLF1 | Vontobel Financial Products Put 18.12.26 RocketLa 65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GLG9 | Vontobel Financial Products Put 18.12.26 RocketLa 46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GLH7 | Vontobel Financial Products Call 18.09.26 Alphab.C 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GLJ3 | Vontobel Financial Products Put 18.12.26 RocketLa 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GLK1 | Vontobel Financial Products Put 18.09.26 STMicro. 48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GLM7 | Vontobel Financial Products Put 18.09.26 Alphab.C 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GLN5 | Vontobel Financial Products Call 19.03.27 STMicro. 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GLQ8 | Vontobel Financial Products Put 19.03.27 STMicro. 48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GLR6 | Vontobel Financial Products Call 18.12.26 STMicro. 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GLS4 | Vontobel Financial Products Call 18.12.26 Alphab.C 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GLT2 | Vontobel Financial Products Call 18.09.26 STMicro. 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GLU0 | Vontobel Financial Products Put 19.03.27 Alphab.C 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GLV8 | Vontobel Financial Products Put 18.12.26 Alphab.C 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GLW6 | Vontobel Financial Products Call 19.03.27 Alphab.C 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GLX4 | Vontobel Financial Products Put 18.12.26 STMicro. 48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GMM5 | Vontobel Financial Products Call 18.09.26 Nasd100 33000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GMR4 | Vontobel Financial Products Put 18.09.26 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GN13 | Vontobel Financial Products TurboC O.End S&P500 7289,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GNL5 | Vontobel Financial Products Put 18.12.26 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY3GNN1 | Vontobel Financial Products Call 18.12.26 Nasd100 34000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GNP6 | Vontobel Financial Products TurboC O.End DJIA 49578,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GNU6 | Vontobel Financial Products TurboP O.End S&P500 8484,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GNW2 | Vontobel Financial Products TurboC O.End S&P500 7260,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GNX0 | Vontobel Financial Products TurboP O.End S&P500 8455,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GP03 | Vontobel Financial Products TurboP O.End Nasd100 32308,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GP11 | Vontobel Financial Products TurboP O.End Nasd100 32253,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GP29 | Vontobel Financial Products TurboP O.End Nasd100 32530,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GP37 | Vontobel Financial Products MiniL O.End DJIA 49047,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GPR7 | Vontobel Financial Products TurboP O.End Nasd100 32419,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GPS5 | Vontobel Financial Products TurboP O.End Nasd100 32364,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GPV9 | Vontobel Financial Products TurboP O.End Nasd100 32586,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GPX5 | Vontobel Financial Products TurboP O.End Nasd100 32475,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GQC7 | Vontobel Financial Products MiniS O.End Nasd100 32881,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GQE3 | Vontobel Financial Products MiniS O.End Nasd100 32741,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GQH6 | Vontobel Financial Products MiniS O.End Nasd100 32601,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GRA9 | Vontobel Financial Products TurboC 18.09.26 DJIA 48750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GRC5 | Vontobel Financial Products TurboC 18.09.26 DJIA 49000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GRK8 | Vontobel Financial Products TurboC 18.09.26 Nasd100 27200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GRM4 | Vontobel Financial Products TurboC 18.09.26 Nasd100 27400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GRQ5 | Vontobel Financial Products TurboC 18.09.26 S&P500 7200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GRS1 | Vontobel Financial Products TurboC 18.09.26 S&P500 7150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3GRV5 | Vontobel Financial Products TurboP 18.09.26 S&P500 7700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M039 | Vontobel Financial Products TurboC O.End Copper F 6,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M0G0 | Vontobel Financial Products TurboC O.End Essilor 125,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M0H8 | Vontobel Financial Products TurboP O.End Apple 383,7977 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M0J4 | Vontobel Financial Products TurboP O.End Apple 370,0061 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M0K2 | Vontobel Financial Products TurboC O.End Essilor 117,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M0M8 | Vontobel Financial Products TurboC O.End Essilor 160,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M2W3 | Vontobel Financial Products MiniS O.End L'Oréal 473,8781 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M2X1 | Vontobel Financial Products MiniS O.End Nordisk 378,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M385 | Vontobel Financial Products TurboP O.End BrentCr. 104,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M3D1 | Vontobel Financial Products TurboC O.End 10yTNote 89,239 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M401 | Vontobel Financial Products Put 19.03.27 RocketLa 46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M419 | Vontobel Financial Products Put 19.03.27 RocketLa 55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M427 | Vontobel Financial Products Put 19.03.27 RocketLa 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M435 | Vontobel Financial Products Put 19.03.27 RocketLa 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M443 | Vontobel Financial Products Put 19.03.27 RocketLa 65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M450 | Vontobel Financial Products Put 19.03.27 RocketLa 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M468 | Vontobel Financial Products Put 19.03.27 RocketLa 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M476 | Vontobel Financial Products Put 19.03.27 RocketLa 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M484 | Vontobel Financial Products Put 19.03.27 RocketLa 75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M492 | Vontobel Financial Products Call 19.03.27 RocketLa 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M4F4 | Vontobel Financial Products TurboC O.End ESTX50 4965,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M4H0 | Vontobel Financial Products TurboP O.End Russ2000 3188,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M4T5 | Vontobel Financial Products Call 19.03.27 RocketLa 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M4U3 | Vontobel Financial Products Call 19.03.27 RocketLa 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M4V1 | Vontobel Financial Products Call 19.03.27 RocketLa 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M4W9 | Vontobel Financial Products Call 19.03.27 RocketLa 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M4X7 | Vontobel Financial Products Call 19.03.27 RocketLa 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M4Y5 | Vontobel Financial Products Call 19.03.27 RocketLa 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M4Z2 | Vontobel Financial Products Call 19.03.27 RocketLa 85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M542 | Vontobel Financial Products TurboP O.End S&P500 8577,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M559 | Vontobel Financial Products TurboP O.End S&P500 8548,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M567 | Vontobel Financial Products TurboP O.End S&P500 8519,9 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY3M5A2 | Vontobel Financial Products Call 19.03.27 Sanofi 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M5B0 | Vontobel Financial Products Put 19.03.27 Sanofi 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M5G9 | Vontobel Financial Products MiniS O.End S&P500 8670,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M5J3 | Vontobel Financial Products TurboP O.End Nasd100 32782,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M5K1 | Vontobel Financial Products TurboP O.End Nasd100 32671,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M5L9 | Vontobel Financial Products TurboP O.End Nasd100 32838,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M5M7 | Vontobel Financial Products TurboP O.End Nasd100 32727,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M5N5 | Vontobel Financial Products TurboP O.End Nasd100 32949,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M5P0 | Vontobel Financial Products TurboP O.End Nasd100 33004,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M5Q8 | Vontobel Financial Products TurboP O.End Nasd100 32893,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M5R6 | Vontobel Financial Products MiniS O.End Nasd100 33286,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M5T2 | Vontobel Financial Products TurboP O.End Nasd100 32814,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M5U0 | Vontobel Financial Products TurboP O.End Nasd100 32953,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M5V8 | Vontobel Financial Products MiniS O.End Nasd100 31466,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M5W6 | Vontobel Financial Products MiniS O.End Nasd100 33146,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M6N3 | Vontobel Financial Products TurboP 18.09.26 S&P500 7750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3M8K5 | Vontobel Financial Products MiniL O.End CAC40 7137,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3MX96 | Vontobel Financial Products FaktS O.End BrentCr. 113,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3MXK4 | Vontobel Financial Products Call 18.12.26 Gold 4500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3MY20 | Vontobel Financial Products TurboC O.End THALES 158,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3MYA3 | Vontobel Financial Products FaktS O.End BrentCr. 113,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3MYZ0 | Vontobel Financial Products TurboC O.End Essilor 121,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3MZC6 | Vontobel Financial Products TurboC O.End Stell 4,3685 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3MZD4 | Vontobel Financial Products TurboC O.End Hermes 1095,3197 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3MZK9 | Vontobel Financial Products TurboC O.End Stell 4,2132 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3MZY0 | Vontobel Financial Products TurboP O.End Sanofi 80,1762 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3QX27 | Vontobel Financial Products TurboC O.End Infineon 55,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3QZH6 | Vontobel Financial Products TurboC O.End Lam Res. 254,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T000 | Vontobel Financial Products Put 18.12.26 AMD 425 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T018 | Vontobel Financial Products Call 18.12.26 AMD 625 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T026 | Vontobel Financial Products Put 18.09.26 AMD 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T034 | Vontobel Financial Products Put 18.12.26 AMD 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T042 | Vontobel Financial Products Put 19.03.27 AMD 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T059 | Vontobel Financial Products Call 19.03.27 AMD 625 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T067 | Vontobel Financial Products Put 19.03.27 AMD 425 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T083 | Vontobel Financial Products Call 19.03.27 AMD 575 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T0A6 | Vontobel Financial Products Put 18.09.26 Intel 52,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T0B4 | Vontobel Financial Products Call 18.12.26 Intel 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T0C2 | Vontobel Financial Products Call 18.12.26 Intel 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T0D0 | Vontobel Financial Products Call 18.12.26 Intel 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T0T6 | Vontobel Financial Products Call 18.09.26 AMD 625 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T0U4 | Vontobel Financial Products Call 18.12.26 AMD 650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T0V2 | Vontobel Financial Products Call 18.09.26 AMD 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T0W0 | Vontobel Financial Products Call 19.03.27 AMD 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T0X8 | Vontobel Financial Products Call 18.12.26 AMD 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T0Y6 | Vontobel Financial Products Call 18.09.26 AMD 575 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T0Z3 | Vontobel Financial Products Put 18.09.26 AMD 425 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T1E6 | Vontobel Financial Products Put 19.03.27 Intel 62,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T1F3 | Vontobel Financial Products MiniS O.End BrentCr. 105,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T216 | Vontobel Financial Products MiniL O.End AMD 376,1698 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T2X4 | Vontobel Financial Products MiniL O.End AMD 367,6235 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T3E2 | Vontobel Financial Products MiniS O.End AirLiq. 213,3473 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T3F9 | Vontobel Financial Products MiniL O.End ASMLHold 1184,4731 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T406 | Vontobel Financial Products TurboP O.End Nasd100 33512,42 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY3T455 | Vontobel Financial Products TurboP O.End Nasd100 33343,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T463 | Vontobel Financial Products TurboP O.End Nasd100 33568,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T471 | Vontobel Financial Products TurboP O.End Nasd100 33399,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T489 | Vontobel Financial Products TurboP O.End Nasd100 33117,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T4N1 | Vontobel Financial Products TurboP O.End ESTX50 6663,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T4P6 | Vontobel Financial Products Put 19.03.27 STMicro. 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T4Q4 | Vontobel Financial Products Call 18.12.26 STMicro. 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T4R2 | Vontobel Financial Products Call 19.03.27 STMicro. 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T4S0 | Vontobel Financial Products Put 18.12.26 STMicro. 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T4T8 | Vontobel Financial Products Put 18.09.26 STMicro. 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T521 | Vontobel Financial Products Call 18.09.26 Nasd100 33500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T547 | Vontobel Financial Products Put 18.09.26 S&P500 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T5A5 | Vontobel Financial Products TurboP O.End Nasd100 33456,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T5B3 | Vontobel Financial Products TurboP O.End Nasd100 33230,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T5C1 | Vontobel Financial Products TurboP O.End Nasd100 33286,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T5D9 | Vontobel Financial Products TurboP O.End Nasd100 33061,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T5E7 | Vontobel Financial Products TurboP O.End Nasd100 33174,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T5F4 | Vontobel Financial Products TurboP O.End S&P500 8656,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T5J6 | Vontobel Financial Products TurboP O.End S&P500 8627,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T5Z2 | Vontobel Financial Products Put 18.09.26 Nasd100 28500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T695 | Vontobel Financial Products TurboP 18.09.26 S&P500 7800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T6E5 | Vontobel Financial Products MiniS O.End Nasd100 33665,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T7C7 | Vontobel Financial Products TurboP 18.09.26 DAX 26400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3T7D5 | Vontobel Financial Products TurboP 18.09.26 DAX 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TR63 | Vontobel Financial Products FaktS O.End DAX 24588,6096 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TR71 | Vontobel Financial Products FaktS O.End S&P500 7284,6209 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TRD6 | Vontobel Financial Products FaktS O.End Nasd100 28209,4091 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TRE4 | Vontobel Financial Products FaktS O.End Nasd100 28209,4091 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TRG9 | Vontobel Financial Products FaktS O.End Nasd100 28209,4091 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TRJ3 | Vontobel Financial Products FaktS O.End Nasd100 28209,4091 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TV75 | Vontobel Financial Products TurboC O.End AMD 389,5953 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TVZ1 | Vontobel Financial Products TurboC O.End Cr.Agri. 15,7599 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TWB0 | Vontobel Financial Products TurboC O.End AMD 399,6084 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TWC8 | Vontobel Financial Products TurboC O.End AMD 380,7434 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TWE4 | Vontobel Financial Products TurboC O.End AMD 361,8886 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TWJ3 | Vontobel Financial Products TurboC O.End INGGroep 24,8329 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TX08 | Vontobel Financial Products Put 18.12.26 Intel 57,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TX16 | Vontobel Financial Products Put 18.12.26 Intel 77,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TX24 | Vontobel Financial Products Put 18.12.26 Intel 67,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TX32 | Vontobel Financial Products Put 18.12.26 Intel 62,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TX40 | Vontobel Financial Products Put 18.12.26 Intel 82,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TX57 | Vontobel Financial Products Call 19.03.27 Intel 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TX65 | Vontobel Financial Products Put 18.12.26 Intel 49 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TX73 | Vontobel Financial Products Call 19.03.27 Intel 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TX81 | Vontobel Financial Products Call 19.03.27 Intel 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TX99 | Vontobel Financial Products Call 19.03.27 Intel 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TXG7 | Vontobel Financial Products Call 18.12.26 Intel 125 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TXH5 | Vontobel Financial Products Call 18.12.26 Intel 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TXJ1 | Vontobel Financial Products Call 18.12.26 Intel 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TXK9 | Vontobel Financial Products Call 18.12.26 Intel 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TXL7 | Vontobel Financial Products Call 18.12.26 Intel 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TXM5 | Vontobel Financial Products Call 18.12.26 Intel 145 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY3TXN3 | Vontobel Financial Products Call 18.12.26 Intel 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TXP8 | Vontobel Financial Products Put 18.12.26 Intel 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TXQ6 | Vontobel Financial Products Call 18.12.26 Intel 115 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TXR4 | Vontobel Financial Products Call 18.12.26 Intel 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TXS2 | Vontobel Financial Products Put 18.12.26 Intel 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TXT0 | Vontobel Financial Products Call 18.12.26 Intel 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TXU8 | Vontobel Financial Products Put 18.12.26 Intel 115 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TXV6 | Vontobel Financial Products Put 18.12.26 Intel 92,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TXW4 | Vontobel Financial Products Put 18.12.26 Intel 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TXX2 | Vontobel Financial Products Put 18.12.26 Intel 87,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TXY0 | Vontobel Financial Products Put 18.12.26 Intel 97,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TXZ7 | Vontobel Financial Products Put 18.12.26 Intel 72,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TY80 | Vontobel Financial Products Call 18.09.26 Intel 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYA8 | Vontobel Financial Products Call 19.03.27 Intel 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYB6 | Vontobel Financial Products Call 19.03.27 Intel 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYC4 | Vontobel Financial Products Call 19.03.27 Intel 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYD2 | Vontobel Financial Products Call 19.03.27 Intel 145 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYE0 | Vontobel Financial Products Call 19.03.27 Intel 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYF7 | Vontobel Financial Products Call 19.03.27 Intel 125 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYG5 | Vontobel Financial Products Call 19.03.27 Intel 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYH3 | Vontobel Financial Products Put 19.03.27 Intel 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYJ9 | Vontobel Financial Products Call 19.03.27 Intel 115 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYK7 | Vontobel Financial Products Put 19.03.27 Intel 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYL5 | Vontobel Financial Products Put 19.03.27 Intel 115 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYM3 | Vontobel Financial Products Put 19.03.27 Intel 72,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYN1 | Vontobel Financial Products Put 19.03.27 Intel 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYP6 | Vontobel Financial Products Put 19.03.27 Intel 97,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYQ4 | Vontobel Financial Products Put 19.03.27 Intel 92,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYR2 | Vontobel Financial Products Put 19.03.27 Intel 87,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYS0 | Vontobel Financial Products Put 19.03.27 Intel 67,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYT8 | Vontobel Financial Products Put 19.03.27 Intel 57,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYU6 | Vontobel Financial Products Put 19.03.27 Intel 82,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYV4 | Vontobel Financial Products Put 19.03.27 Intel 44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYW2 | Vontobel Financial Products Put 19.03.27 Intel 49 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TYX0 | Vontobel Financial Products Put 19.03.27 Intel 77,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZ06 | Vontobel Financial Products Put 18.09.26 Intel 97,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZ14 | Vontobel Financial Products Put 18.09.26 Intel 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZ22 | Vontobel Financial Products Put 18.09.26 Intel 77,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZ30 | Vontobel Financial Products Put 18.09.26 Intel 92,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZ48 | Vontobel Financial Products Put 18.09.26 Intel 82,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZ55 | Vontobel Financial Products Put 18.09.26 Intel 87,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZ63 | Vontobel Financial Products Put 18.09.26 Intel 67,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZ71 | Vontobel Financial Products Put 18.09.26 Intel 72,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZ89 | Vontobel Financial Products Put 18.09.26 Intel 57,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZ97 | Vontobel Financial Products Put 18.09.26 Intel 62,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZC1 | Vontobel Financial Products Call 18.09.26 Intel 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZD9 | Vontobel Financial Products Call 18.09.26 Intel 145 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZE7 | Vontobel Financial Products Call 18.09.26 Intel 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZF4 | Vontobel Financial Products Call 18.09.26 Intel 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZG2 | Vontobel Financial Products Call 18.09.26 Intel 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZH0 | Vontobel Financial Products Call 18.09.26 Intel 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZJ6 | Vontobel Financial Products Call 18.09.26 Intel 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZK4 | Vontobel Financial Products Call 18.09.26 Intel 125 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZM0 | Vontobel Financial Products Call 18.09.26 Intel 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZN8 | Vontobel Financial Products Call 18.09.26 Intel 135 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY3TZT5 | Vontobel Financial Products Put 18.09.26 Intel 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZV1 | Vontobel Financial Products Call 18.09.26 Intel 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZX7 | Vontobel Financial Products Call 18.09.26 Intel 115 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZY5 | Vontobel Financial Products Put 18.09.26 Intel 115 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3TZZ2 | Vontobel Financial Products Put 18.09.26 Intel 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z007 | Vontobel Financial Products TurboP O.End Essilor 201,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z015 | Vontobel Financial Products TurboC O.End Essilor 126,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z023 | Vontobel Financial Products TurboC O.End Essilor 131 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z031 | Vontobel Financial Products TurboC O.End Essilor 139,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z049 | Vontobel Financial Products TurboC O.End Essilor 135,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z056 | Vontobel Financial Products TurboC O.End Essilor 144,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z064 | Vontobel Financial Products TurboC O.End Essilor 122,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z072 | Vontobel Financial Products TurboC O.End Essilor 148,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z080 | Vontobel Financial Products TurboC O.End Essilor 153,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z0T8 | Vontobel Financial Products TurboP O.End Essilor 218,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z0U6 | Vontobel Financial Products TurboP O.End Essilor 192,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z0X0 | Vontobel Financial Products TurboP O.End Essilor 209,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z106 | Vontobel Financial Products TurboC O.End BarrickM 32,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z122 | Vontobel Financial Products TurboC O.End BarrickM 30,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z130 | Vontobel Financial Products TurboC O.End BarrickM 31,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z148 | Vontobel Financial Products TurboC O.End BarrickM 33,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z1A6 | Vontobel Financial Products TurboC O.End Essilor 157,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z1G3 | Vontobel Financial Products TurboP O.End Essilor 190,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z1Y6 | Vontobel Financial Products TurboC O.End BarrickM 28,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z1Z3 | Vontobel Financial Products TurboC O.End BarrickM 29,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z213 | Vontobel Financial Products TurboC O.End ASMLHold1071,6122 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z239 | Vontobel Financial Products TurboC O.End ASMLHold1238,4546 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z247 | Vontobel Financial Products TurboC O.End ASMLHold1138,3897 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z254 | Vontobel Financial Products TurboC O.End ASMLHold 1171,677 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z262 | Vontobel Financial Products TurboC O.End ASMLHold 1105,001 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z270 | Vontobel Financial Products TurboC O.End ASMLHold1205,0658 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z288 | Vontobel Financial Products TurboP O.End Amazon 285,854 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z296 | Vontobel Financial Products TurboP O.End Amazon 327,021 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z2E6 | Vontobel Financial Products TurboC O.End ASMLHold1225,8704 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z2F3 | Vontobel Financial Products TurboC O.End ASMLHold1199,1796 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z2H9 | Vontobel Financial Products TurboC O.End ASMLHold1252,5611 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z2R8 | Vontobel Financial Products TurboP O.End ASMLHold1752,6422 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z2Y4 | Vontobel Financial Products TurboC O.End ASMLHold1038,2234 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z338 | Vontobel Financial Products TurboP O.End Amazon 274,447 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z361 | Vontobel Financial Products TurboP O.End Amazon 296,4027 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z3A2 | Vontobel Financial Products TurboP O.End Amazon 299,5763 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z3C8 | Vontobel Financial Products TurboP O.End Amazon 313,2987 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z3G9 | Vontobel Financial Products TurboC O.End Amazon 199,1278 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z3H7 | Vontobel Financial Products TurboC O.End Amazon 220,1272 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z3J3 | Vontobel Financial Products TurboC O.End Amazon 206,1242 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z3M7 | Vontobel Financial Products TurboC O.End Amazon 192,1314 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z3N5 | Vontobel Financial Products TurboC O.End Amazon 213,1308 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY3Z3P0 | Vontobel Financial Products TurboC O.End Amazon 227,1338 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z437 | Vontobel Financial Products TurboP O.End SiemEnAG 196,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z460 | Vontobel Financial Products TurboP O.End Allianz 435,2989 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z494 | Vontobel Financial Products TurboP O.End Allianz 462,7475 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z4C6 | Vontobel Financial Products TurboP O.End Amazon 285,4248 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z502 | Vontobel Financial Products TurboC O.End adidas 136,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z569 | Vontobel Financial Products TurboP O.End INGGroep 31,8682 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z577 | Vontobel Financial Products TurboC O.End Allianz 371,5389 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z5A7 | Vontobel Financial Products TurboC O.End Allianz 309,4297 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z5B5 | Vontobel Financial Products TurboC O.End Allianz 345,3556 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z5D1 | Vontobel Financial Products TurboP O.End Allianz 490,1961 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z5E9 | Vontobel Financial Products TurboC O.End Allianz 327,3926 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z5F6 | Vontobel Financial Products TurboC O.End Allianz 363,3185 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z5L4 | Vontobel Financial Products TurboC O.End adidas 116,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z5M2 | Vontobel Financial Products TurboC O.End adidas 123,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z5P5 | Vontobel Financial Products TurboC O.End adidas 130,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z5S9 | Vontobel Financial Products TurboC O.End adidas 139,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z601 | Vontobel Financial Products Put 19.03.27 Amazon 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z627 | Vontobel Financial Products Call 19.03.27 Amazon 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z635 | Vontobel Financial Products Put 19.03.27 Amazon 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z643 | Vontobel Financial Products Put 18.12.26 Amazon 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z650 | Vontobel Financial Products Call 19.03.27 Amazon 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z668 | Vontobel Financial Products Put 18.12.26 Amazon 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z684 | Vontobel Financial Products Put 19.03.27 Amazon 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z692 | Vontobel Financial Products Put 19.03.27 Amazon 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z6A5 | Vontobel Financial Products TurboP O.End SiemEnAG 192,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z6J6 | Vontobel Financial Products TurboP O.End SiemEnAG 205,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z6X7 | Vontobel Financial Products Call 19.03.27 Amazon 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z6Y5 | Vontobel Financial Products Call 18.09.26 Intel 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z6Z2 | Vontobel Financial Products Put 19.03.27 Amazon 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z783 | Vontobel Financial Products Call 18.09.26 AMD 650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z7A3 | Vontobel Financial Products Put 18.12.26 Amazon 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z7B1 | Vontobel Financial Products Put 18.12.26 Amazon 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z7C9 | Vontobel Financial Products Call 18.12.26 Amazon 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z7D7 | Vontobel Financial Products Call 18.12.26 Amazon 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z7E5 | Vontobel Financial Products Call 18.12.26 Amazon 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z7F2 | Vontobel Financial Products Put 18.09.26 Amazon 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z7G0 | Vontobel Financial Products Put 18.09.26 Amazon 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z7H8 | Vontobel Financial Products Put 18.09.26 Amazon 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z7J4 | Vontobel Financial Products Put 18.09.26 Amazon 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z7K2 | Vontobel Financial Products Put 18.09.26 Amazon 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z7L0 | Vontobel Financial Products Put 18.09.26 Amazon 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z7M8 | Vontobel Financial Products Call 18.09.26 Amazon 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z7N6 | Vontobel Financial Products Put 18.09.26 Amazon 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z7P1 | Vontobel Financial Products Put 18.09.26 Amazon 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z7Q9 | Vontobel Financial Products Call 18.09.26 Amazon 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z7R7 | Vontobel Financial Products Call 18.09.26 Amazon 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z7S5 | Vontobel Financial Products Call 18.09.26 Amazon 325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z7T3 | Vontobel Financial Products Call 18.09.26 Amazon 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z7U1 | Vontobel Financial Products Call 18.09.26 Amazon 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z7V9 | Vontobel Financial Products Call 18.09.26 Amazon 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z882 | Vontobel Financial Products TurboP 18.09.26 CAC40 9020 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3Z9C5 | Vontobel Financial Products TurboP 18.09.26 CAC40 9040 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZV02 | Vontobel Financial Products FaktL O.End Nasd100 28581,8024 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY3ZV44 | Vontobel Financial Products FaktS O.End Silber 78,117 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZVP9 | Vontobel Financial Products FaktS O.End Nasd100 28581,8024 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZVQ7 | Vontobel Financial Products FaktS O.End CAC40 8324,1353 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZVS3 | Vontobel Financial Products FaktS O.End CAC40 8324,1353 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZVT1 | Vontobel Financial Products FaktS O.End CAC40 8324,1353 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZVU9 | Vontobel Financial Products FaktS O.End Nasd100 28581,8024 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZVV7 | Vontobel Financial Products FaktS O.End CAC40 8324,1353 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZVW5 | Vontobel Financial Products FaktS O.End CAC40 8324,1353 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZVX3 | Vontobel Financial Products FaktS O.End CAC40 8324,1353 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZVY1 | Vontobel Financial Products FaktS O.End CAC40 8324,1353 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZWD3 | Vontobel Financial Products FaktS O.End DJIA 49970,316 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZWE1 | Vontobel Financial Products FaktS O.End DAX 24898,6209 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZWF8 | Vontobel Financial Products FaktS O.End S&P500 7365,7784 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZY58 | Vontobel Financial Products TurboC O.End AXA 34,9853 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZY66 | Vontobel Financial Products TurboC O.End AXA 32,0117 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZY74 | Vontobel Financial Products TurboC O.End AXA 33,4934 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZY82 | Vontobel Financial Products TurboP O.End AXA 51,1673 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZY90 | Vontobel Financial Products TurboC O.End AXA 37,9689 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZYV1 | Vontobel Financial Products TurboP O.End Schneid. 347,5023 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZYW9 | Vontobel Financial Products TurboP O.End Schneid. 336,1748 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZYX7 | Vontobel Financial Products TurboP O.End Schneid. 358,8298 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZZA2 | Vontobel Financial Products TurboP O.End AXA 46,1549 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZZB0 | Vontobel Financial Products TurboC O.End AXA 30,5199 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZZE4 | Vontobel Financial Products TurboP O.End AXA 48,6611 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZZG9 | Vontobel Financial Products TurboC O.End AXA 37,5427 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZZN5 | Vontobel Financial Products TurboC O.End AXA 38,6083 | 29.07.2026 | St. | 1 | EUR |
| DE000VY3ZZR6 | Vontobel Financial Products TurboC O.End AXA 36,4771 | 29.07.2026 | St. | 1 | EUR |
| DE000VY43151 | Vontobel Financial Products TurboC O.End LVMH 449,4696 | 29.07.2026 | St. | 1 | EUR |
| DE000VY43300 | Vontobel Financial Products TurboC O.End Saab 482,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY43318 | Vontobel Financial Products TurboC O.End Saab 476,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VY433G6 | Vontobel Financial Products TurboC O.End Kering 235,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VY433J0 | Vontobel Financial Products TurboC O.End Kering 230,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY433M4 | Vontobel Financial Products TurboC O.End Unibail 95,648 | 29.07.2026 | St. | 1 | EUR |
| DE000VY433V5 | Vontobel Financial Products TurboC O.End SocGén. 65,472 | 29.07.2026 | St. | 1 | EUR |
| DE000VY43425 | Vontobel Financial Products TurboC 18.09.26 CAC40 7900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY43441 | Vontobel Financial Products TurboC 18.09.26 CAC40 7880 | 29.07.2026 | St. | 1 | EUR |
| DE000VY434B5 | Vontobel Financial Products TurboC O.End AMD 422,5763 | 29.07.2026 | St. | 1 | EUR |
| DE000VY434L4 | Vontobel Financial Products TurboP O.End Alphab.C 395,1252 | 29.07.2026 | St. | 1 | EUR |
| DE000VY434Y7 | Vontobel Financial Products TurboC 18.09.26 CAC40 7920 | 29.07.2026 | St. | 1 | EUR |
| DE000VY435E6 | Vontobel Financial Products MiniL O.End SAFRAN 261,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY435G1 | Vontobel Financial Products MiniL O.End SocGén. 63,8719 | 29.07.2026 | St. | 1 | EUR |
| DE000VY435P2 | Vontobel Financial Products TurboC 18.09.26 CAC40 7940 | 29.07.2026 | St. | 1 | EUR |
| DE000VY435R8 | Vontobel Financial Products MiniL O.End Unibail 91,5365 | 29.07.2026 | St. | 1 | EUR |
| DE000VY435T4 | Vontobel Financial Products MiniL O.End ASMLHold 1219,2933 | 29.07.2026 | St. | 1 | EUR |
| DE000VY435Z1 | Vontobel Financial Products TurboC 18.09.26 CAC40 7860 | 29.07.2026 | St. | 1 | EUR |
| DE000VY436D6 | Vontobel Financial Products MiniS O.End Alphab.A 415,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY438D2 | Vontobel Financial Products Put 18.12.26 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY438E0 | Vontobel Financial Products Put 18.12.26 STMicro. 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY438H3 | Vontobel Financial Products Put 18.09.26 STMicro. 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY438J9 | Vontobel Financial Products Put 18.09.26 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY43987 | Vontobel Financial Products TurboC O.End CAC40 7954,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY43995 | Vontobel Financial Products TurboC O.End CAC40 7995,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VY439W0 | Vontobel Financial Products TurboC 18.09.26 DAX 23800 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY439X8 | Vontobel Financial Products TurboC 18.09.26 DAX 24000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY439Z3 | Vontobel Financial Products TurboC 18.09.26 DAX 23900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY44AA9 | Vontobel Financial Products TurboC O.End CAC40 7978,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VY44AB7 | Vontobel Financial Products TurboC O.End CAC40 7930,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VY44AC5 | Vontobel Financial Products TurboC O.End CAC40 7938,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VY44AD3 | Vontobel Financial Products TurboC O.End CAC40 7970,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY44AE1 | Vontobel Financial Products TurboC O.End CAC40 7922,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY44AF8 | Vontobel Financial Products TurboC O.End CAC40 7986,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VY44AH4 | Vontobel Financial Products TurboC O.End CAC40 7962,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY44AJ0 | Vontobel Financial Products TurboC O.End CAC40 7914,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY44AK8 | Vontobel Financial Products TurboC O.End CAC40 7946,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY44AP7 | Vontobel Financial Products TurboC O.End DAX 24175,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VY44AR3 | Vontobel Financial Products TurboC O.End DAX 24125,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY44AS1 | Vontobel Financial Products TurboC O.End DAX 24150,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY44AU7 | Vontobel Financial Products TurboC O.End DAX 24200,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VY44AV5 | Vontobel Financial Products TurboC O.End DAX 24224,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY44BA7 | Vontobel Financial Products MiniL O.End CAC40 7839,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VY44BB5 | Vontobel Financial Products MiniL O.End CAC40 7920,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VY44BC3 | Vontobel Financial Products MiniL O.End CAC40 7871,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VY44BD1 | Vontobel Financial Products MiniL O.End CAC40 7887,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY44BE9 | Vontobel Financial Products MiniL O.End CAC40 7855,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY44BF6 | Vontobel Financial Products MiniL O.End CAC40 7904,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY480C6 | Vontobel Financial Products MiniL O.End BNP Pa. 85,8805 | 29.07.2026 | St. | 1 | EUR |
| DE000VY481M3 | Vontobel Financial Products TurboC O.End DJIA 49787,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VY481Q4 | Vontobel Financial Products MiniL O.End DJIA 49357,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48416 | Vontobel Financial Products TurboC O.End CAC40 8004,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48424 | Vontobel Financial Products TurboC O.End CAC40 8000,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48432 | Vontobel Financial Products TurboC O.End CAC40 8016,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48440 | Vontobel Financial Products TurboC O.End CAC40 8008,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48465 | Vontobel Financial Products TurboC O.End CAC40 8020,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48473 | Vontobel Financial Products TurboC O.End CAC40 8012,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VY484L9 | Vontobel Financial Products MiniL O.End CAC40 7937,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VY484M7 | Vontobel Financial Products MiniL O.End CAC40 7562,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY484N5 | Vontobel Financial Products MiniL O.End CAC40 7929,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VY484Q8 | Vontobel Financial Products MiniL O.End CAC40 7825,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48507 | Vontobel Financial Products Put 17.09.27 Tesla 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48515 | Vontobel Financial Products Call 17.09.27 Tesla 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48523 | Vontobel Financial Products Call 17.09.27 Tesla 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48531 | Vontobel Financial Products Call 17.09.27 Tesla 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48549 | Vontobel Financial Products Call 17.09.27 Tesla 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48556 | Vontobel Financial Products Put 17.09.27 Tesla 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48564 | Vontobel Financial Products Put 17.09.27 Tesla 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48XR6 | Vontobel Financial Products TurboC O.End Micron 702,7996 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48XX4 | Vontobel Financial Products TurboC O.End Micron 713,6648 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48XZ9 | Vontobel Financial Products TurboC O.End Micron 724,5401 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48YL7 | Vontobel Financial Products TurboP O.End BNP Pa. 120,6968 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48YR4 | Vontobel Financial Products TurboP O.End Unibail 132,4032 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48ZH2 | Vontobel Financial Products TurboP O.End Alphab.A 401,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48ZV3 | Vontobel Financial Products MiniS O.End BrentCr. 104,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48ZW1 | Vontobel Financial Products MiniS O.End BrentCr. 103,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48ZX9 | Vontobel Financial Products MiniS O.End CrOilFin 102,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VY48ZZ4 | Vontobel Financial Products MiniL O.End AMD 407,2914 | 29.07.2026 | St. | 1 | EUR |
| DE000VY490S1 | Vontobel Financial Products TurboC O.End KLA-Ten. 176,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY49ZF4 | Vontobel Financial Products TurboC O.End AMD 427,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ABR8 | Vontobel Financial Products MiniL O.End Saab 382,89 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY4AC03 | Vontobel Financial Products Call 18.12.26 RocketLa 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AC11 | Vontobel Financial Products Call 18.12.26 RocketLa 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AC37 | Vontobel Financial Products Call 18.09.26 RocketLa 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AC78 | Vontobel Financial Products Call 18.09.26 Nasd100 34500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AC86 | Vontobel Financial Products Call 18.09.26 Nasd100 35000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ACH7 | Vontobel Financial Products Call 18.09.26 Sanofi 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ACJ3 | Vontobel Financial Products Call 18.12.26 Sanofi 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ACL9 | Vontobel Financial Products Call 18.09.26 STMicro. 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ACR6 | Vontobel Financial Products Call 18.09.26 RocketLa 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ACT2 | Vontobel Financial Products Put 18.12.26 RocketLa 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ACU0 | Vontobel Financial Products Put 18.09.26 RocketLa 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ACV8 | Vontobel Financial Products Put 18.12.26 RocketLa 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ACW6 | Vontobel Financial Products Put 18.09.26 RocketLa 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ACX4 | Vontobel Financial Products Call 19.03.27 RocketLa 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ACY2 | Vontobel Financial Products Call 18.12.26 RocketLa 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ACZ9 | Vontobel Financial Products Call 18.09.26 RocketLa 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ADB8 | Vontobel Financial Products Put 18.09.26 Nasd100 29500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AE01 | Vontobel Financial Products TurboP O.End Nasd100 34234,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AE19 | Vontobel Financial Products TurboP O.End Nasd100 34351,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AE27 | Vontobel Financial Products TurboP O.End Nasd100 34701,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AE35 | Vontobel Financial Products TurboP O.End Nasd100 34526,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AE43 | Vontobel Financial Products TurboP O.End Nasd100 34409,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AEH3 | Vontobel Financial Products Call 18.12.26 Nasd100 36000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AEV4 | Vontobel Financial Products TurboP O.End Nasd100 34468,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AEX0 | Vontobel Financial Products TurboP O.End Nasd100 34643,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AEY8 | Vontobel Financial Products TurboP O.End Nasd100 34293 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AEZ5 | Vontobel Financial Products TurboP O.End Nasd100 34584,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AF26 | Vontobel Financial Products MiniL O.End S&P500 7029,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AF59 | Vontobel Financial Products MiniS O.End Nasd100 35042,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AF75 | Vontobel Financial Products MiniS O.End Nasd100 34452,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AF83 | Vontobel Financial Products MiniS O.End Nasd100 34747,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AGW7 | Vontobel Financial Products TurboP 18.09.26 Nasd100 31600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AGX5 | Vontobel Financial Products TurboP 18.09.26 Nasd100 31400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AGZ0 | Vontobel Financial Products TurboP 18.09.26 Nasd100 31200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4AW09 | Vontobel Financial Products FaktL O.End Palladi. 1466,362 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4E505 | Vontobel Financial Products MiniS O.End CAC40 9197,96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4E5L8 | Vontobel Financial Products MiniS O.End CAC40 9350,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4E5M6 | Vontobel Financial Products MiniS O.End CAC40 9230,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4E5N4 | Vontobel Financial Products MiniS O.End CAC40 9478,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4E5R5 | Vontobel Financial Products MiniS O.End CAC40 9286,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4E5S3 | Vontobel Financial Products MiniS O.End CAC40 9214,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4E5T1 | Vontobel Financial Products MiniS O.End CAC40 9462,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4E5U9 | Vontobel Financial Products MiniS O.End CAC40 9334,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4E5V7 | Vontobel Financial Products MiniS O.End CAC40 9302,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4E5W5 | Vontobel Financial Products MiniS O.End CAC40 9246,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4E5Y1 | Vontobel Financial Products MiniS O.End CAC40 9318,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4E6Z6 | Vontobel Financial Products TurboC O.End CAC40 7832,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EJQ5 | Vontobel Financial Products Call 18.12.26 Silber 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EJS1 | Vontobel Financial Products Put 18.12.26 Silber 85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EJU7 | Vontobel Financial Products Put 18.09.26 Silber 82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EK82 | Vontobel Financial Products TurboC O.End Sanofi 65,1666 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EL16 | Vontobel Financial Products TurboP O.End BarrickM 46,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EL24 | Vontobel Financial Products TurboC O.End Leonardo 34,6539 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ELW9 | Vontobel Financial Products TurboC O.End Essilor 115,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EM07 | Vontobel Financial Products Call 18.12.26 Amazon 260 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY4EM15 | Vontobel Financial Products Call 19.03.27 Amazon 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EM23 | Vontobel Financial Products Call 18.12.26 Intel 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EM56 | Vontobel Financial Products MiniL O.End THALES 162,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EMX5 | Vontobel Financial Products Put 18.12.26 Amazon 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EMY3 | Vontobel Financial Products Put 19.03.27 Amazon 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ENC7 | Vontobel Financial Products TurboC O.End Carnival 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ENR5 | Vontobel Financial Products TurboC O.End Carnival 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ENV7 | Vontobel Financial Products TurboC O.End Pernod 46,3393 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EP61 | Vontobel Financial Products Call 18.12.26 Coin 275 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EP79 | Vontobel Financial Products Put 18.12.26 Coin 225 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EPB4 | Vontobel Financial Products TurboC O.End Danone 60,4112 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EQ11 | Vontobel Financial Products MiniS O.End ADA 0,5237 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EQ29 | Vontobel Financial Products MiniS O.End ADA 0,4872 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EQ37 | Vontobel Financial Products MiniS O.End ADA 0,4142 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EQ45 | Vontobel Financial Products MiniS O.End ADA 0,4689 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EQ52 | Vontobel Financial Products MiniS O.End ADA 0,3958 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EQ60 | Vontobel Financial Products MiniS O.End ADA 0,4324 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EQ86 | Vontobel Financial Products MiniS O.End ADA 0,3776 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EQB2 | Vontobel Financial Products TurboP O.End EO/DL 1,1696 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EQT4 | Vontobel Financial Products MiniL O.End Saab 452,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4EQZ1 | Vontobel Financial Products MiniS O.End ADA 0,5054 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ER02 | Vontobel Financial Products MiniS O.End Gold 4812,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ER93 | Vontobel Financial Products Call 18.12.26 RocketLa 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ERA2 | Vontobel Financial Products MiniS O.End ADA 0,4506 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ERZ9 | Vontobel Financial Products MiniL O.End Pernod 44,4635 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ES76 | Vontobel Financial Products TurboP O.End Gold 4747,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ES84 | Vontobel Financial Products TurboP O.End Gold 4729,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ES92 | Vontobel Financial Products TurboP O.End Gold 4754,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ESC6 | Vontobel Financial Products MiniS O.End Copper F 7,827 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ESD4 | Vontobel Financial Products Call 18.12.26 Danone 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ESE2 | Vontobel Financial Products Put 19.03.27 RocketLa 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ESF9 | Vontobel Financial Products Call 18.09.26 Danone 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ESG7 | Vontobel Financial Products Call 18.09.26 RocketLa 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ETB6 | Vontobel Financial Products TurboP O.End Gold 4757,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ETG5 | Vontobel Financial Products TurboP O.End Gold 4766,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ETH3 | Vontobel Financial Products TurboP O.End Gold 4738,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4ETK7 | Vontobel Financial Products TurboP O.End Gold 4735,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4KJ46 | Vontobel Financial Products FaktS O.End WheatFut 6,695 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4KJ53 | Vontobel Financial Products FaktS O.End WheatFut 6,695 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4KJ61 | Vontobel Financial Products FaktS O.End WheatFut 6,695 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4KKB2 | Vontobel Financial Products FaktS O.End Silber 86,8032 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4KN16 | Vontobel Financial Products TurboP O.End EO/DL 1,1667 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4KNF7 | Vontobel Financial Products TurboC O.End SiemEnAG 137,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4KQ54 | Vontobel Financial Products MiniS O.End Copper F 8,058 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4KQQ7 | Vontobel Financial Products Call 19.03.27 RocketLa 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4KQS3 | Vontobel Financial Products Call 18.09.26 RocketLa 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4KQT1 | Vontobel Financial Products Put 19.03.27 RocketLa 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4KQU9 | Vontobel Financial Products Call 18.12.26 RocketLa 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4KQW5 | Vontobel Financial Products Put 18.09.26 RocketLa 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4KQX3 | Vontobel Financial Products Put 18.12.26 RocketLa 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4KR95 | Vontobel Financial Products TurboP 18.09.26 S&P500 7950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4KRW3 | Vontobel Financial Products TurboP O.End Gold 4714,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4KS37 | Vontobel Financial Products MiniS O.End CAC40 9409,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4KSW1 | Vontobel Financial Products MiniS O.End CAC40 9368,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4KSX9 | Vontobel Financial Products MiniS O.End CAC40 9425,17 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY4KUC9 | Vontobel Financial Products Put 17.06.27 NVIDIA 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4KUG0 | Vontobel Financial Products Call 17.06.27 NVIDIA 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P162 | Vontobel Financial Products MiniL O.End Rheinme. 844,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P1L4 | Vontobel Financial Products Put 18.09.26 NVIDIA 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P1M2 | Vontobel Financial Products Call 19.03.27 Tesla 650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P1P5 | Vontobel Financial Products Call 18.09.26 NVIDIA 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P1R1 | Vontobel Financial Products Call 18.12.26 Rheinme. 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P1S9 | Vontobel Financial Products Put 18.12.26 Rheinme. 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P1T7 | Vontobel Financial Products Call 18.09.26 Rheinme. 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P1V3 | Vontobel Financial Products Put 18.09.26 Rheinme. 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P220 | Vontobel Financial Products MiniS O.End Gold 4760,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P238 | Vontobel Financial Products MiniS O.End Gold 4784,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P253 | Vontobel Financial Products Call 18.12.26 STMicro. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P261 | Vontobel Financial Products Call 18.12.26 STMicro. 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P279 | Vontobel Financial Products Call 18.09.26 STMicro. 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P295 | Vontobel Financial Products Call 19.03.27 STMicro. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P2N8 | Vontobel Financial Products MiniS O.End Baidu 149,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P311 | Vontobel Financial Products TurboP O.End Nasd100 34786,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P329 | Vontobel Financial Products TurboP O.End Nasd100 35022,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P345 | Vontobel Financial Products Put 18.09.26 S&P500 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P394 | Vontobel Financial Products TurboP O.End Gold 4696,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P3D7 | Vontobel Financial Products TurboP O.End S&P500 8846,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P3F2 | Vontobel Financial Products TurboP O.End S&P500 8817,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P3H8 | Vontobel Financial Products Put 18.09.26 Nasd100 30000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P3K2 | Vontobel Financial Products Put 18.12.26 Nasd100 30000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P3V9 | Vontobel Financial Products TurboP O.End Nasd100 34930,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P3Z0 | Vontobel Financial Products TurboP O.End Nasd100 34845,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P4D5 | Vontobel Financial Products TurboP 18.09.26 Nasd100 32000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P4G8 | Vontobel Financial Products TurboP 18.09.26 Nasd100 31800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P4J2 | Vontobel Financial Products TurboP 18.09.26 S&P500 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P667 | Vontobel Financial Products Call 17.06.27 Tesla 625 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P675 | Vontobel Financial Products Call 19.03.27 NVIDIA 325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P683 | Vontobel Financial Products Call 17.09.27 NVIDIA 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P691 | Vontobel Financial Products Put 17.06.27 NVIDIA 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P7A4 | Vontobel Financial Products Put 19.03.27 Tesla 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P7B2 | Vontobel Financial Products Call 19.03.27 Tesla 625 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P7C0 | Vontobel Financial Products Put 19.03.27 NVIDIA 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4P7D8 | Vontobel Financial Products Put 17.09.27 NVIDIA 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4PWC4 | Vontobel Financial Products Call 18.12.26 Silber 125 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4PWD2 | Vontobel Financial Products Put 18.09.26 Silber 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4PWS0 | Vontobel Financial Products FaktL O.End Nasd100 29518,1854 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4PWT8 | Vontobel Financial Products FaktS O.End S&P500 7462,9982 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4PWU6 | Vontobel Financial Products FaktS O.End Nasd100 29518,1854 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4PWV4 | Vontobel Financial Products FaktS O.End Nasd100 29518,1854 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4PY75 | Vontobel Financial Products TurboP O.End STMicro. 71,7414 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4PZ25 | Vontobel Financial Products TurboC O.End Rheinme. 884,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4PZ90 | Vontobel Financial Products TurboP O.End Newmont 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4PZG8 | Vontobel Financial Products TurboP O.End STMicro. 74,418 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4PZP9 | Vontobel Financial Products TurboP O.End BarrickM 44,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4RDW8 | Vontobel Financial Products Call 18.09.26 S&P500 8300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UCD4 | Vontobel Financial Products FaktS O.End CAC40 7990,1369 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UD40 | Vontobel Financial Products TurboP O.End Tesla 445,9247 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UDC4 | Vontobel Financial Products TurboC O.End THALES 152,87 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY4UFA3 | Vontobel Financial Products TurboP O.End Platin 2010,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UFD7 | Vontobel Financial Products MiniS O.End Tesla 471,899 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UFM8 | Vontobel Financial Products Call 18.09.26 Amazon 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UFN6 | Vontobel Financial Products Put 18.09.26 Amazon 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UFQ9 | Vontobel Financial Products MiniS O.End NVIDIA 244,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UG47 | Vontobel Financial Products MiniS O.End Gold 4712,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UG88 | Vontobel Financial Products MiniS O.End Gold 4688,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UHA9 | Vontobel Financial Products MiniS O.End Gold 4735,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UHB7 | Vontobel Financial Products MiniS O.End Gold 4665,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UHG6 | Vontobel Financial Products TurboP O.End DL/YN 175,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UHJ0 | Vontobel Financial Products TurboC O.End DL/YN 157,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UHP7 | Vontobel Financial Products Put 18.12.26 RocketLa 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UHR3 | Vontobel Financial Products Put 18.09.26 RocketLa 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UJ02 | Vontobel Financial Products TurboP O.End Gold 4638,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UJ10 | Vontobel Financial Products TurboP O.End Gold 4605,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UJM0 | Vontobel Financial Products TurboP O.End Gold 4632,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UJP3 | Vontobel Financial Products TurboP O.End Gold 4614,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UJS7 | Vontobel Financial Products TurboP O.End Gold 4656,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UJT5 | Vontobel Financial Products TurboP O.End Gold 4619,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UJU3 | Vontobel Financial Products TurboP O.End Gold 4623,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UJW9 | Vontobel Financial Products TurboP O.End Gold 4596,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UJX7 | Vontobel Financial Products TurboP O.End Gold 4601,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4UJZ2 | Vontobel Financial Products TurboP O.End Gold 4674,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4Y0J9 | Vontobel Financial Products TurboC 18.09.26 CAC40 7180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4Y1G3 | Vontobel Financial Products MiniS O.End ADA 0,3549 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4Y1W0 | Vontobel Financial Products TurboC O.End Bund-Fut 101,083 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4Y7X5 | Vontobel Financial Products MiniL O.End CAC40 6861,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4Y8U9 | Vontobel Financial Products TurboC O.End CAC40 7905,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4YWR4 | Vontobel Financial Products FaktL O.End CAC40 7848,7155 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4YY66 | Vontobel Financial Products TurboC O.End adidas 145,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4YZB1 | Vontobel Financial Products TurboC O.End Danone 48,4149 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4YZF2 | Vontobel Financial Products TurboC O.End Carnival 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY4YZU1 | Vontobel Financial Products Call 18.09.26 Intel 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52BZ7 | Vontobel Financial Products Call 18.12.26 Gold 4400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52D09 | Vontobel Financial Products TurboP O.End adidas 206,96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52DA6 | Vontobel Financial Products TurboP O.End Adyen 962,8392 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52E32 | Vontobel Financial Products TurboP O.End BMW 76,3738 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52EC0 | Vontobel Financial Products TurboP O.End SiemEnAG 178,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52EZ1 | Vontobel Financial Products TurboC O.End Platin 1527,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52F07 | Vontobel Financial Products Put 18.09.26 Micron 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52F15 | Vontobel Financial Products Call 18.12.26 Micron 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52F23 | Vontobel Financial Products Call 18.12.26 Micron 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52F31 | Vontobel Financial Products Put 18.09.26 Micron 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52F49 | Vontobel Financial Products Call 19.03.27 Micron 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52F56 | Vontobel Financial Products Call 18.12.26 Micron 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52F64 | Vontobel Financial Products Put 18.12.26 Micron 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52F72 | Vontobel Financial Products Call 18.12.26 Micron 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52F80 | Vontobel Financial Products Put 18.12.26 Micron 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52F98 | Vontobel Financial Products Call 18.12.26 Micron 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52FC7 | Vontobel Financial Products MiniS O.End SAFRAN 380,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52FQ7 | Vontobel Financial Products Put 18.09.26 Micron 650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52FR5 | Vontobel Financial Products Put 18.09.26 Micron 850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52FS3 | Vontobel Financial Products Put 18.09.26 Micron 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52FT1 | Vontobel Financial Products Put 18.09.26 Micron 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52FU9 | Vontobel Financial Products Put 18.09.26 Micron 900 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY52FV7 | Vontobel Financial Products Put 18.09.26 Micron 750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52FW5 | Vontobel Financial Products Put 18.09.26 Micron 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52FX3 | Vontobel Financial Products Put 18.09.26 Micron 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52FY1 | Vontobel Financial Products Call 18.12.26 Micron 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52FZ8 | Vontobel Financial Products Put 18.09.26 Micron 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52G63 | Vontobel Financial Products Call 18.09.26 Micron 1350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52GA9 | Vontobel Financial Products Put 18.12.26 Micron 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52GB7 | Vontobel Financial Products Put 18.12.26 Micron 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52GC5 | Vontobel Financial Products Call 18.12.26 Micron 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52GD3 | Vontobel Financial Products Put 18.12.26 Micron 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52GE1 | Vontobel Financial Products Put 18.12.26 Micron 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52GF8 | Vontobel Financial Products Call 19.03.27 Micron 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52GG6 | Vontobel Financial Products Put 19.03.27 Micron 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52GH4 | Vontobel Financial Products Put 19.03.27 Micron 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52GJ0 | Vontobel Financial Products Put 19.03.27 Micron 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52GK8 | Vontobel Financial Products Call 19.03.27 Micron 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52GL6 | Vontobel Financial Products Put 19.03.27 Micron 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52GM4 | Vontobel Financial Products Put 19.03.27 Micron 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52GN2 | Vontobel Financial Products Call 19.03.27 Micron 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52GP7 | Vontobel Financial Products Call 19.03.27 Micron 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52GQ5 | Vontobel Financial Products Put 19.03.27 Micron 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52GR3 | Vontobel Financial Products Call 19.03.27 Micron 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52GS1 | Vontobel Financial Products Put 19.03.27 Micron 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52GT9 | Vontobel Financial Products Call 19.03.27 Micron 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52HK6 | Vontobel Financial Products Call 18.09.26 Micron 1450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52HM2 | Vontobel Financial Products Call 18.09.26 Micron 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52HN0 | Vontobel Financial Products Call 18.09.26 Micron 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52HP5 | Vontobel Financial Products Call 18.09.26 Micron 1250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52HQ3 | Vontobel Financial Products Call 18.09.26 Micron 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52HR1 | Vontobel Financial Products Call 18.09.26 Micron 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52HS9 | Vontobel Financial Products Call 18.09.26 Micron 1150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52HT7 | Vontobel Financial Products Call 18.09.26 Micron 1050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52HU5 | Vontobel Financial Products Call 18.09.26 Micron 950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52HV3 | Vontobel Financial Products Call 18.09.26 Micron 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52HW1 | Vontobel Financial Products Call 18.09.26 Micron 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52HX9 | Vontobel Financial Products Call 18.09.26 Micron 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52J52 | Vontobel Financial Products MiniS O.End ADA 0,3249 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52R03 | Vontobel Financial Products Put 17.09.27 Micron 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52R11 | Vontobel Financial Products Put 17.09.27 Micron 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52R29 | Vontobel Financial Products Put 17.09.27 Micron 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52R37 | Vontobel Financial Products Call 17.09.27 Micron 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52R45 | Vontobel Financial Products Put 17.09.27 Micron 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52R52 | Vontobel Financial Products Put 17.09.27 Micron 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52R60 | Vontobel Financial Products Put 17.09.27 Micron 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52R78 | Vontobel Financial Products Call 17.09.27 Micron 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52R86 | Vontobel Financial Products Call 17.09.27 Micron 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52R94 | Vontobel Financial Products Put 17.06.27 Micron 425 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52RY6 | Vontobel Financial Products Put 17.06.27 Micron 325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52RZ3 | Vontobel Financial Products Call 17.09.27 Micron 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52S02 | Vontobel Financial Products Call 19.03.27 Micron 1450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52S10 | Vontobel Financial Products Call 19.03.27 Micron 1350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52S28 | Vontobel Financial Products Call 19.03.27 Micron 1150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52S36 | Vontobel Financial Products Call 19.03.27 Micron 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52S44 | Vontobel Financial Products Put 17.09.27 Tesla 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52S51 | Vontobel Financial Products Call 17.09.27 Tesla 600 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY52S69 | Vontobel Financial Products Call 17.06.27 Micron 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SA4 | Vontobel Financial Products Put 17.09.27 Micron 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SB2 | Vontobel Financial Products Put 17.06.27 Micron 525 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SC0 | Vontobel Financial Products Put 17.06.27 Micron 475 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SD8 | Vontobel Financial Products Put 17.06.27 Micron 725 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SE6 | Vontobel Financial Products Put 17.06.27 Micron 375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SF3 | Vontobel Financial Products Put 17.06.27 Micron 575 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SG1 | Vontobel Financial Products Put 17.06.27 Micron 625 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SH9 | Vontobel Financial Products Call 17.06.27 Micron 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SJ5 | Vontobel Financial Products Put 17.06.27 Micron 675 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SK3 | Vontobel Financial Products Put 17.06.27 Micron 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SL1 | Vontobel Financial Products Put 17.06.27 Micron 850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SM9 | Vontobel Financial Products Put 17.06.27 Micron 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SN7 | Vontobel Financial Products Call 17.06.27 Micron 1050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SP2 | Vontobel Financial Products Call 17.06.27 Micron 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SQ0 | Vontobel Financial Products Call 17.06.27 Micron 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SR8 | Vontobel Financial Products Call 17.06.27 Micron 950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SS6 | Vontobel Financial Products Call 17.06.27 Micron 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52ST4 | Vontobel Financial Products Call 17.06.27 Micron 1150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SU2 | Vontobel Financial Products Call 17.06.27 Micron 1250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SV0 | Vontobel Financial Products Call 17.06.27 Micron 1350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SW8 | Vontobel Financial Products Put 19.03.27 Micron 850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SX6 | Vontobel Financial Products Call 19.03.27 Micron 1250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SY4 | Vontobel Financial Products Call 19.03.27 Micron 1050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY52SZ1 | Vontobel Financial Products Call 19.03.27 Micron 950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56JR8 | Vontobel Financial Products FaktL O.End CrOilFin 87,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56JS6 | Vontobel Financial Products FaktS O.End HHGasFut 3,2885 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56JT4 | Vontobel Financial Products FaktS O.End Nasd100 30239,9848 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56JU2 | Vontobel Financial Products FaktS O.End HHGasFut 3,2885 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56NE8 | Vontobel Financial Products TurboP O.End Oracle 263,3125 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56PC7 | Vontobel Financial Products Put 19.03.27 AMD 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56PD5 | Vontobel Financial Products Put 18.12.26 AMD 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56PF0 | Vontobel Financial Products Put 18.09.26 AMD 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56PH6 | Vontobel Financial Products Put 18.09.26 Micron 950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56QW3 | Vontobel Financial Products MiniL O.End BNP Pa. 89,4508 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56RB5 | Vontobel Financial Products MiniS O.End AMD 675,9978 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56RC3 | Vontobel Financial Products MiniS O.End AMD 637,831 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56RW1 | Vontobel Financial Products FaktL O.End CBOE VIX 17,825 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56S16 | Vontobel Financial Products Put 18.09.26 S&P500 7700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56S81 | Vontobel Financial Products TurboP 18.09.26 S&P500 8100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56SG2 | Vontobel Financial Products Call 18.12.26 Nasd100 37000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56TK2 | Vontobel Financial Products TurboP 18.09.26 Nasd100 32800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56TM8 | Vontobel Financial Products TurboP 18.09.26 Nasd100 32600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56X50 | Vontobel Financial Products Put 17.06.27 Micron 950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56X68 | Vontobel Financial Products Call 17.06.27 Micron 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56X84 | Vontobel Financial Products Put 19.03.27 Micron 950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY56X92 | Vontobel Financial Products Call 17.06.27 Micron 1450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY57NK3 | Vontobel Financial Products TurboC O.End Marvell 166,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DB18 | Vontobel Financial Products FaktS O.End DAX 24663,3173 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DBX7 | Vontobel Financial Products FaktL O.End BrentCr. 106,215 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DBZ2 | Vontobel Financial Products FaktS O.End DJIA 49924,8361 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DD99 | Vontobel Financial Products TurboP O.End SocGén. 94,6224 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DDE3 | Vontobel Financial Products TurboC O.End AirLiq. 160,5317 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DDH6 | Vontobel Financial Products TurboC O.End Micron 749,2315 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY5DDJ2 | Vontobel Financial Products TurboC O.End Micron 737,8205 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DDY1 | Vontobel Financial Products TurboC O.End SocGén. 67,8981 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DE15 | Vontobel Financial Products TurboC O.End Carnival 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DE31 | Vontobel Financial Products TurboC O.End AMD 438,8146 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DE72 | Vontobel Financial Products TurboC O.End Vertiv 254,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DEA9 | Vontobel Financial Products TurboC O.End ASMLHold 1301,564 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DEB7 | Vontobel Financial Products TurboC O.End ASMLHold 1297,616 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DEC5 | Vontobel Financial Products TurboP O.End ASMLHold1841,1056 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DED3 | Vontobel Financial Products TurboC O.End ASMLHold1324,7462 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DEE1 | Vontobel Financial Products TurboC O.End ASMLHold1351,7752 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DEJ0 | Vontobel Financial Products TurboC O.End BNP Pa. 89,0945 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DEK8 | Vontobel Financial Products TurboC O.End BNP Pa. 87,2925 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DEY9 | Vontobel Financial Products TurboC O.End Carnival 25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DF97 | Vontobel Financial Products MiniS O.End BrentCr. 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DFL3 | Vontobel Financial Products TurboC O.End StGobain 71,9318 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DFM1 | Vontobel Financial Products TurboP O.End Orange 17,9703 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DFQ2 | Vontobel Financial Products TurboC O.End SAFRAN 273,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DFS8 | Vontobel Financial Products TurboC O.End SAFRAN 276,96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DFW0 | Vontobel Financial Products MiniL O.End SocGén. 65,3065 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DFX8 | Vontobel Financial Products MiniL O.End SAFRAN 268,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DGA4 | Vontobel Financial Products MiniS O.End BrentCr. 103,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DGC0 | Vontobel Financial Products MiniS O.End CrOilFin 100,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DGD8 | Vontobel Financial Products MiniS O.End BrentCr. 102,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DGE6 | Vontobel Financial Products MiniS O.End CrOilFin 99,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DGG1 | Vontobel Financial Products MiniS O.End CrOilFin 103,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DH20 | Vontobel Financial Products MiniL O.End ASMLHold 1268,4611 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DHD6 | Vontobel Financial Products TurboC 18.09.26 CAC40 7960 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DJ51 | Vontobel Financial Products Put 18.09.26 STMicro. 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DJ69 | Vontobel Financial Products Call 18.09.26 STMicro. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DJ93 | Vontobel Financial Products Call 18.12.26 STMicro. 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DJC4 | Vontobel Financial Products TurboC 18.09.26 CAC40 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DJD2 | Vontobel Financial Products TurboC 18.09.26 CAC40 8040 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DJF7 | Vontobel Financial Products TurboC 18.09.26 CAC40 8020 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DJG5 | Vontobel Financial Products TurboC 18.09.26 CAC40 8060 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DJH3 | Vontobel Financial Products TurboC 18.09.26 CAC40 8080 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DJK7 | Vontobel Financial Products TurboC 18.09.26 CAC40 7980 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DJV4 | Vontobel Financial Products TurboC O.End Russ2000 2789,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DJY8 | Vontobel Financial Products TurboC O.End ESTX50 5892,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DK09 | Vontobel Financial Products MiniL O.End DJIA 49630,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DKA6 | Vontobel Financial Products Put 18.12.26 STMicro. 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DKF5 | Vontobel Financial Products TurboC O.End DJIA 50306,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DKG3 | Vontobel Financial Products TurboC O.End DJIA 50104,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DKS8 | Vontobel Financial Products MiniL O.End DAX 23797,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DLH9 | Vontobel Financial Products TurboC 18.09.26 DJIA 49500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DLS6 | Vontobel Financial Products TurboC 18.09.26 DJIA 49250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DMM7 | Vontobel Financial Products TurboC O.End Nikk22561589,8131 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DMR6 | Vontobel Financial Products TurboC O.End Nikk22560967,1672 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DN06 | Vontobel Financial Products TurboC O.End CAC40 8036,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DN14 | Vontobel Financial Products TurboC O.End CAC40 8044,57 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY5DN22 | Vontobel Financial Products TurboC O.End CAC40 8052,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DN30 | Vontobel Financial Products TurboC O.End CAC40 8060,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DN48 | Vontobel Financial Products TurboC O.End CAC40 8069,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DN55 | Vontobel Financial Products TurboC O.End CAC40 8077,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DN63 | Vontobel Financial Products TurboC O.End CAC40 8085,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DN71 | Vontobel Financial Products TurboC O.End CAC40 8093,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DN89 | Vontobel Financial Products TurboC O.End CAC40 8101,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DN97 | Vontobel Financial Products TurboC O.End CAC40 8118,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DNZ7 | Vontobel Financial Products TurboC O.End CAC40 8028,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DP53 | Vontobel Financial Products TurboC O.End CAC40 8140,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DPA5 | Vontobel Financial Products TurboC O.End CAC40 8110,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DPB3 | Vontobel Financial Products TurboC O.End CAC40 8126,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DPC1 | Vontobel Financial Products TurboC O.End CAC40 8134,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DPE7 | Vontobel Financial Products MiniL O.End CAC40 7973,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DPF4 | Vontobel Financial Products MiniL O.End CAC40 8022,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DPG2 | Vontobel Financial Products MiniL O.End CAC40 8006,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DPH0 | Vontobel Financial Products MiniL O.End CAC40 8046,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DPM0 | Vontobel Financial Products MiniL O.End CAC40 7965,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DPN8 | Vontobel Financial Products MiniL O.End CAC40 7949,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DPP3 | Vontobel Financial Products MiniL O.End CAC40 7990,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5DPS7 | Vontobel Financial Products MiniL O.End CAC40 8038,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5EEV3 | Vontobel Financial Products TurboC O.End ASMLHold 1348,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5EEW1 | Vontobel Financial Products TurboC O.End ASMLHold 1335,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HT89 | Vontobel Financial Products TurboC O.End Unibail 97,829 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HTG5 | Vontobel Financial Products FaktS O.End Nasd100 29473,034 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HTJ9 | Vontobel Financial Products FaktS O.End Nasd100 29473,034 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HUN9 | Vontobel Financial Products TurboP O.End Total 78,5106 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HUS8 | Vontobel Financial Products TurboC O.End Micron 771,163 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HV44 | Vontobel Financial Products MiniL O.End L'Oréal 355,7418 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HV69 | Vontobel Financial Products MiniS O.End Saab 667,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HVP2 | Vontobel Financial Products TurboC O.End adidas 153,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HWJ3 | Vontobel Financial Products MiniL O.End AIRBUS 162,6436 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HWP0 | Vontobel Financial Products MiniS O.End BrentCr. 99,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HWR6 | Vontobel Financial Products MiniS O.End BrentCr. 100,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HWS4 | Vontobel Financial Products MiniS O.End BrentCr. 101,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HWU0 | Vontobel Financial Products MiniS O.End CrOilFin 97,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HX42 | Vontobel Financial Products MiniS O.End Nasd100 35267,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HXP8 | Vontobel Financial Products Put 19.03.27 RocketLa 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HXQ6 | Vontobel Financial Products Call 18.12.26 RocketLa 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HXV6 | Vontobel Financial Products MiniS O.End DJIA 60384,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HXZ7 | Vontobel Financial Products MiniS O.End DAX 29842,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HY66 | Vontobel Financial Products TurboC O.End CAC40 8156,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HY82 | Vontobel Financial Products MiniL O.End CAC40 8073,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HYF7 | Vontobel Financial Products TurboP 18.09.26 DJIA 54000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5HYU6 | Vontobel Financial Products TurboC 18.09.26 DJIA 49750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N297 | Vontobel Financial Products FaktL O.End BrentCr. 95,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N370 | Vontobel Financial Products TurboC O.End BNP Pa. 91,5801 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N4N5 | Vontobel Financial Products TurboP O.End Adyen 988,5237 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N4P0 | Vontobel Financial Products TurboC O.End Micron 789,0765 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N5G6 | Vontobel Financial Products TurboP O.End ASMLHold1948,6795 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N5R3 | Vontobel Financial Products TurboP O.End ArcelorM 71,1096 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N644 | Vontobel Financial Products MiniL O.End SAFRAN 277,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N6F6 | Vontobel Financial Products Put 19.03.27 AMD 500 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY5N6G4 | Vontobel Financial Products Call 18.12.26 AMD 750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N6J8 | Vontobel Financial Products Call 19.03.27 AMD 750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N6K6 | Vontobel Financial Products Put 18.09.26 AMD 475 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N6L4 | Vontobel Financial Products Call 18.09.26 AMD 725 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N6M2 | Vontobel Financial Products Put 18.12.26 AMD 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N6S9 | Vontobel Financial Products TurboC 18.09.26 CAC40 8100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N7F4 | Vontobel Financial Products MiniS O.End STMicro. 75,4225 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N7G2 | Vontobel Financial Products MiniS O.End ADA 1,3378 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N7K4 | Vontobel Financial Products MiniS O.End ADA 1,2394 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N7L2 | Vontobel Financial Products MiniS O.End ADA 1,2886 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N7M0 | Vontobel Financial Products MiniS O.End ADA 1,1901 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N7P3 | Vontobel Financial Products MiniS O.End ADA 1,0423 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N7Q1 | Vontobel Financial Products MiniS O.End ADA 1,1409 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N7R9 | Vontobel Financial Products MiniS O.End ADA 1,0916 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5N7S7 | Vontobel Financial Products MiniS O.End ADA 0,9931 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PB22 | Vontobel Financial Products Put 18.09.26 Nasd100 30500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PBH4 | Vontobel Financial Products Call 18.09.26 STMicro. 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PBM4 | Vontobel Financial Products Call 18.09.26 STMicro. 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PBN2 | Vontobel Financial Products Call 18.09.26 RocketLa 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PBP7 | Vontobel Financial Products Put 18.12.26 RocketLa 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PBQ5 | Vontobel Financial Products Put 18.09.26 RocketLa 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PBR3 | Vontobel Financial Products Put 19.03.27 STMicro. 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PBT9 | Vontobel Financial Products Call 19.03.27 RocketLa 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PBU7 | Vontobel Financial Products Call 18.12.26 STMicro. 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PBV5 | Vontobel Financial Products Put 18.12.26 STMicro. 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PBW3 | Vontobel Financial Products Call 18.12.26 STMicro. 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PBX1 | Vontobel Financial Products Put 18.09.26 STMicro. 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PBY9 | Vontobel Financial Products Call 19.03.27 STMicro. 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PC05 | Vontobel Financial Products TurboP O.End Nasd100 35239,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PC13 | Vontobel Financial Products MiniS O.End Nasd100 35595,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PC54 | Vontobel Financial Products Put 18.09.26 DJIA 52000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PC62 | Vontobel Financial Products TurboP O.End DJIA 59797,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PC88 | Vontobel Financial Products TurboP O.End S&P500 8885,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PC96 | Vontobel Financial Products TurboP O.End DJIA 60204,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PCC3 | Vontobel Financial Products MiniS O.End S&P500 8998,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PCF6 | Vontobel Financial Products TurboP O.End Nasd100 35360,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PCJ8 | Vontobel Financial Products TurboP O.End Nasd100 35240,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PCK6 | Vontobel Financial Products TurboP O.End Nasd100 35121,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PCL4 | Vontobel Financial Products TurboP O.End Nasd100 35300,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PCM2 | Vontobel Financial Products TurboP O.End Nasd100 35180,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PCU5 | Vontobel Financial Products MiniS O.End DJIA 60761,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PCY7 | Vontobel Financial Products MiniS O.End Nasd100 35445,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PDB3 | Vontobel Financial Products TurboP O.End DJIA 60000,96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PDC1 | Vontobel Financial Products TurboP O.End S&P500 8915,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PDF4 | Vontobel Financial Products Put 18.12.26 S&P500 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PDG2 | Vontobel Financial Products Call 18.12.26 S&P500 8800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PDQ1 | Vontobel Financial Products TurboP 18.09.26 Nasd100 32200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PDV1 | Vontobel Financial Products TurboP 18.09.26 S&P500 8050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PDX7 | Vontobel Financial Products TurboP 18.09.26 DJIA 54500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PDZ2 | Vontobel Financial Products TurboP 18.09.26 DJIA 54250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PE60 | Vontobel Financial Products TurboP O.End DAX 29713,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5PFD4 | Vontobel Financial Products MiniL O.End CAC40 8074,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5QE36 | Vontobel Financial Products TurboC O.End Micron 777,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5TH14 | Vontobel Financial Products FaktS O.End DJIA 50915,3319 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5TH22 | Vontobel Financial Products FaktS O.End S&P500 7521,8776 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY5TH30 | Vontobel Financial Products FaktS O.End DAX 25339,0557 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5THR2 | Vontobel Financial Products FaktS O.End CAC40 8233,0734 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5THS0 | Vontobel Financial Products FaktL O.End CrOilFin 91,625 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5THT8 | Vontobel Financial Products FaktS O.End CAC40 8233,0734 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5TJQ0 | Vontobel Financial Products TurboP O.End BNP Pa. 126,6042 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5TK01 | Vontobel Financial Products MiniS O.End CrOilFin 98,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5TKT2 | Vontobel Financial Products TurboC O.End adidas 159,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5TL18 | Vontobel Financial Products TurboC O.End DL/YN 159,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5TM74 | Vontobel Financial Products TurboP 18.09.26 DAX 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5TMH3 | Vontobel Financial Products MiniS O.End DAX 30161,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5TN57 | Vontobel Financial Products MiniL O.End CAC40 8057,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5TNL3 | Vontobel Financial Products TurboP O.End DAX 29834,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5TNN9 | Vontobel Financial Products TurboP O.End DAX 29859,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5TNP4 | Vontobel Financial Products TurboP O.End DAX 29783,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5TNS8 | Vontobel Financial Products TurboP O.End DAX 29809,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5TNV2 | Vontobel Financial Products TurboP O.End DAX 29758,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5TPP9 | Vontobel Financial Products TurboC O.End CAC40 8147,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5TPT1 | Vontobel Financial Products TurboC O.End CAC40 8143,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5X023 | Vontobel Financial Products Call 19.03.27 AMD 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5X031 | Vontobel Financial Products Call 18.12.26 AMD 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5X049 | Vontobel Financial Products Call 18.09.26 AMD 750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5X080 | Vontobel Financial Products Put 18.09.26 AMD 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5X098 | Vontobel Financial Products Call 18.09.26 AMD 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5X0D2 | Vontobel Financial Products TurboP O.End AMD 624,6783 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5X189 | Vontobel Financial Products MiniS O.End CrOilFin 101,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5X1B4 | Vontobel Financial Products Put 18.09.26 AMD 525 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5X1S8 | Vontobel Financial Products MiniL O.End SocGén. 66,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5X213 | Vontobel Financial Products Call 18.12.26 RocketLa 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5X239 | Vontobel Financial Products Call 18.09.26 RocketLa 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5X2Y4 | Vontobel Financial Products Put 18.09.26 RocketLa 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5X2Z1 | Vontobel Financial Products Put 18.12.26 RocketLa 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5X3W6 | Vontobel Financial Products TurboP 18.09.26 Nasd100 32400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5XXM2 | Vontobel Financial Products FaktL O.End WheatFut 6,2987 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5XXN0 | Vontobel Financial Products FaktS O.End Nasd100 30022,9379 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5XZ73 | Vontobel Financial Products TurboC O.End L'Oréal 360,7894 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5XZ81 | Vontobel Financial Products TurboP O.End Netflix 87,4296 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5XZ99 | Vontobel Financial Products TurboC O.End L'Oréal 360,0209 | 29.07.2026 | St. | 1 | EUR |
| DE000VY5Z119 | Vontobel Financial Products Put 18.09.26 RocketLa 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62052 | Vontobel Financial Products MiniL O.End Silber 49,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62078 | Vontobel Financial Products MiniS O.End Gold 4476,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62086 | Vontobel Financial Products MiniL O.End Gold 3530,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VY620F0 | Vontobel Financial Products TurboC O.End 10yTNote 88,118 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62102 | Vontobel Financial Products Call 18.09.26 Renault 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62136 | Vontobel Financial Products Call 18.12.26 Renault 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62169 | Vontobel Financial Products Put 18.09.26 AirLiq. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62177 | Vontobel Financial Products Call 18.09.26 AirLiq. 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62185 | Vontobel Financial Products Call 18.09.26 AirLiq. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62193 | Vontobel Financial Products Put 18.09.26 AirLiq. 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY621B7 | Vontobel Financial Products MiniS O.End Gold 4454,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VY621Z6 | Vontobel Financial Products Call 18.09.26 AirLiq. 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY622A7 | Vontobel Financial Products Call 18.12.26 AirLiq. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY622B5 | Vontobel Financial Products Put 19.03.27 AirLiq. 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY622C3 | Vontobel Financial Products Call 19.03.27 AirLiq. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY622D1 | Vontobel Financial Products Put 18.12.26 AirLiq. 170 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY622E9 | Vontobel Financial Products Put 19.03.27 AirLiq. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY622F6 | Vontobel Financial Products Call 19.03.27 AirLiq. 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY622G4 | Vontobel Financial Products Put 18.12.26 AirLiq. 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY622H2 | Vontobel Financial Products Call 18.12.26 AirLiq. 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY622J8 | Vontobel Financial Products Put 18.12.26 AirLiq. 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY622K6 | Vontobel Financial Products Put 18.12.26 AirLiq. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY622L4 | Vontobel Financial Products Put 18.09.26 AirLiq. 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY622M2 | Vontobel Financial Products Call 18.12.26 AirLiq. 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62417 | Vontobel Financial Products Call 18.09.26 Rigetti 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62425 | Vontobel Financial Products Call 18.09.26 SanDisk 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY624K2 | Vontobel Financial Products Call 15.01.27 QUALCOMM 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY624L0 | Vontobel Financial Products Call 18.12.26 QUALCOMM 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY624M8 | Vontobel Financial Products Call 17.06.27 QUALCOMM 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY624N6 | Vontobel Financial Products Call 18.09.26 TaiwanSM 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY624T3 | Vontobel Financial Products Call 15.01.27 Rigetti 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY624U1 | Vontobel Financial Products Call 18.09.26 QUALCOMM 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY624W7 | Vontobel Financial Products Call 18.09.26 Nebius 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY624X5 | Vontobel Financial Products Call 18.12.26 Rigetti 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY624Z0 | Vontobel Financial Products Call 18.09.26 Rigetti 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62508 | Vontobel Financial Products FaktS O.End SpaceX 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62524 | Vontobel Financial Products Call 21.08.26 CAC40 7975 | 29.07.2026 | St. | 1 | EUR |
| DE000VY625S2 | Vontobel Financial Products FaktS O.End SpaceX 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VY625T0 | Vontobel Financial Products FaktL O.End SpaceX 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VY625U8 | Vontobel Financial Products FaktS O.End SpaceX 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VY625V6 | Vontobel Financial Products FaktL O.End SpaceX 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VY625W4 | Vontobel Financial Products FaktL O.End SpaceX 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VY625X2 | Vontobel Financial Products FaktL O.End SpaceX 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VY625Y0 | Vontobel Financial Products FaktL O.End SpaceX 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VY625Z7 | Vontobel Financial Products FaktS O.End SpaceX 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62656 | Vontobel Financial Products Put 21.08.26 CAC40 7975 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62664 | Vontobel Financial Products Call 21.08.26 CAC40 7950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62680 | Vontobel Financial Products TurboP O.End Gold 4414,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VY627A6 | Vontobel Financial Products TurboP O.End Gold 4397,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY627C2 | Vontobel Financial Products TurboP O.End Gold 4380,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VY627D0 | Vontobel Financial Products TurboP O.End Gold 4432,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62L07 | Vontobel Financial Products FaktL O.End Gold 4301,468 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62LW2 | Vontobel Financial Products Call 18.09.26 Silber 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62LX0 | Vontobel Financial Products Call 18.12.26 Gold 4300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62LY8 | Vontobel Financial Products FaktL O.End Gold 4301,468 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62LZ5 | Vontobel Financial Products Call 18.12.26 Silber 65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62NU2 | Vontobel Financial Products FaktL O.End EO/DL 1,152 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62P52 | Vontobel Financial Products TurboP O.End NVIDIA 214,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62PV5 | Vontobel Financial Products TurboC O.End SpaceX 106,1666 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62QB5 | Vontobel Financial Products TurboC O.End Adyen 787,9847 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62QL4 | Vontobel Financial Products TurboC O.End AirLiq. 161,1892 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62QN0 | Vontobel Financial Products TurboC O.End AirLiq. 163,8431 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62QS9 | Vontobel Financial Products TurboP O.End AirLiq. 183,7878 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62QT7 | Vontobel Financial Products TurboP O.End AirLiq. 188,1537 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62R01 | Vontobel Financial Products TurboC O.End AirLiq. 134,025 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62R27 | Vontobel Financial Products TurboC O.End AirLiq. 158,828 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62R43 | Vontobel Financial Products TurboC O.End AirLiq. 162,3698 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62R50 | Vontobel Financial Products TurboC O.End AirLiq. 151,7443 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62R68 | Vontobel Financial Products TurboC O.End AirLiq. 155,2862 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62R76 | Vontobel Financial Products TurboC O.End AirLiq. 148,2025 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62R84 | Vontobel Financial Products TurboC O.End AirLiq. 137,5668 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY62R92 | Vontobel Financial Products TurboC O.End AirLiq. 144,6606 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62RS7 | Vontobel Financial Products TurboC O.End Adyen 624,3131 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62RX7 | Vontobel Financial Products TurboC O.End Adyen 640,761 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62RZ2 | Vontobel Financial Products TurboC O.End Intel 73 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62SA3 | Vontobel Financial Products TurboC O.End AirLiq. 141,1188 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62SB1 | Vontobel Financial Products TurboP O.End AirLiq. 209,9734 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62SC9 | Vontobel Financial Products TurboP O.End AirLiq. 195,9785 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62SD7 | Vontobel Financial Products TurboP O.End AirLiq. 216,9808 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62SE5 | Vontobel Financial Products TurboP O.End AirLiq. 202,976 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62SF2 | Vontobel Financial Products TurboP O.End AirLiq. 188,981 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62SR7 | Vontobel Financial Products TurboP O.End Palantir 139,8623 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62SX5 | Vontobel Financial Products TurboC O.End Renault 18,2138 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62SZ0 | Vontobel Financial Products TurboP O.End Palantir 139,9122 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62T58 | Vontobel Financial Products TurboC O.End Applied 461,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62TX3 | Vontobel Financial Products TurboC O.End Vertiv 234,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62TY1 | Vontobel Financial Products TurboC O.End Newmont 79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62TZ8 | Vontobel Financial Products TurboC O.End Newmont 75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62U14 | Vontobel Financial Products TurboC O.End FiMaSil. 14,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62U22 | Vontobel Financial Products TurboC O.End FiMaSil. 13,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62UF8 | Vontobel Financial Products TurboC O.End Platin 1421,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62UH4 | Vontobel Financial Products TurboP O.End Platin 1834,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62UN2 | Vontobel Financial Products MiniS O.End Palantir 145,7452 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62V21 | Vontobel Financial Products Put 18.09.26 Intel 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62V54 | Vontobel Financial Products Put 18.09.26 Intel 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62V62 | Vontobel Financial Products Put 18.09.26 Intel 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62VE9 | Vontobel Financial Products Call 19.03.27 SpaceX 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62VL4 | Vontobel Financial Products Put 19.03.27 SpaceX 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62VM2 | Vontobel Financial Products Put 19.03.27 SpaceX 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62VN0 | Vontobel Financial Products Put 19.03.27 SpaceX 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62VP5 | Vontobel Financial Products Put 19.03.27 SpaceX 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62VQ3 | Vontobel Financial Products Put 19.03.27 SpaceX 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62VR1 | Vontobel Financial Products Call 18.09.26 Micron 850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62VS9 | Vontobel Financial Products Call 18.12.26 Amazon 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62VT7 | Vontobel Financial Products Put 19.03.27 SpaceX 65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62VU5 | Vontobel Financial Products Put 19.03.27 SpaceX 75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62VV3 | Vontobel Financial Products Call 19.03.27 Amazon 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62VW1 | Vontobel Financial Products Put 19.03.27 SpaceX 85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62VY7 | Vontobel Financial Products Put 19.03.27 SpaceX 46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62VZ4 | Vontobel Financial Products Put 18.12.26 Amazon 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62WA5 | Vontobel Financial Products Call 18.09.26 Intel 97,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62WB3 | Vontobel Financial Products Call 18.09.26 Intel 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62WC1 | Vontobel Financial Products Call 19.03.27 Intel 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62WD9 | Vontobel Financial Products Call 19.03.27 Intel 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62WE7 | Vontobel Financial Products Call 18.12.26 Intel 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62WF4 | Vontobel Financial Products Put 18.09.26 Intel 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62WG2 | Vontobel Financial Products Call 18.12.26 Intel 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62WH0 | Vontobel Financial Products Put 18.09.26 Intel 85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62WJ6 | Vontobel Financial Products Put 18.09.26 Intel 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62WK4 | Vontobel Financial Products Put 18.09.26 Intel 65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62WL2 | Vontobel Financial Products Put 18.09.26 Intel 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62WM0 | Vontobel Financial Products Put 18.09.26 Intel 75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62WN8 | Vontobel Financial Products Put 18.09.26 Intel 55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62WP3 | Vontobel Financial Products Put 18.12.26 Intel 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62WQ1 | Vontobel Financial Products Call 19.03.27 SpaceX 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62WR9 | Vontobel Financial Products Call 19.03.27 SpaceX 200 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY62WS7 | Vontobel Financial Products Call 19.03.27 SpaceX 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62WT5 | Vontobel Financial Products Call 19.03.27 SpaceX 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62XF2 | Vontobel Financial Products Call 19.03.27 SpaceX 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62XQ9 | Vontobel Financial Products MiniL O.End Baidu 87,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62XR7 | Vontobel Financial Products MiniS O.End Baidu 128,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62YC7 | Vontobel Financial Products MiniS O.End AirLiq. 187,6055 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62YF0 | Vontobel Financial Products MiniS O.End AirLiq. 198,4306 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62YH6 | Vontobel Financial Products MiniS O.End AirLiq. 189,4695 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62YJ2 | Vontobel Financial Products MiniL O.End AirLiq. 154,7715 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62YP9 | Vontobel Financial Products MiniL O.End AirLiq. 159,0702 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62ZD2 | Vontobel Financial Products MiniS O.End Microso. 448,1126 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62ZE0 | Vontobel Financial Products MiniL O.End AirLiq. 152,4809 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62ZG5 | Vontobel Financial Products MiniS O.End SAP 163,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62ZH3 | Vontobel Financial Products MiniS O.End AirLiq. 220,0808 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62ZJ9 | Vontobel Financial Products MiniL O.End AirLiq. 128,4045 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62ZK7 | Vontobel Financial Products MiniL O.End AirLiq. 140,4427 | 29.07.2026 | St. | 1 | EUR |
| DE000VY62ZM3 | Vontobel Financial Products MiniS O.End Microso. 452,5572 | 29.07.2026 | St. | 1 | EUR |
| DE000VY63126 | Vontobel Financial Products FaktL O.End Ethereum 1664,745 | 29.07.2026 | St. | 1 | EUR |
| DE000VY63A17 | Vontobel Financial Products Put 21.08.26 CAC40 7450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY63BA7 | Vontobel Financial Products TurboC O.End CAC40 8150,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY66145 | Vontobel Financial Products TurboC O.End AirLiq. 127,2818 | 29.07.2026 | St. | 1 | EUR |
| DE000VY66327 | Vontobel Financial Products TurboC O.End AXA 39,9723 | 29.07.2026 | St. | 1 | EUR |
| DE000VY66343 | Vontobel Financial Products TurboC O.End SAFRAN 289,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VY66384 | Vontobel Financial Products TurboC O.End adidas 166,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY663U9 | Vontobel Financial Products TurboP O.End Microso. 411,826 | 29.07.2026 | St. | 1 | EUR |
| DE000VY664B7 | Vontobel Financial Products TurboC O.End Danone 64,9222 | 29.07.2026 | St. | 1 | EUR |
| DE000VY665J7 | Vontobel Financial Products MiniS O.End AirLiq. 208,8221 | 29.07.2026 | St. | 1 | EUR |
| DE000VY665N9 | Vontobel Financial Products MiniL O.End AirLiq. 146,8745 | 29.07.2026 | St. | 1 | EUR |
| DE000VY665U4 | Vontobel Financial Products MiniL O.End AirLiq. 121,9448 | 29.07.2026 | St. | 1 | EUR |
| DE000VY666D8 | Vontobel Financial Products MiniS O.End CrOilFin 96,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VY667B0 | Vontobel Financial Products Put 19.03.27 AirLiq. 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY667C8 | Vontobel Financial Products Call 18.12.26 AirLiq. 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY667D6 | Vontobel Financial Products Call 19.03.27 AirLiq. 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY667E4 | Vontobel Financial Products Call 18.09.26 AirLiq. 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY667G9 | Vontobel Financial Products Put 18.09.26 AirLiq. 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY667H7 | Vontobel Financial Products Put 18.12.26 AirLiq. 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY667J3 | Vontobel Financial Products Put 18.09.26 Rigetti 10 | 29.07.2026 | St. | 1 | EUR |
| DE000VY669Y8 | Vontobel Financial Products MiniS O.End CAC40 9812,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY68AE0 | Vontobel Financial Products TurboP O.End BASF 50,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY68B94 | Vontobel Financial Products TurboP O.End Cogniz 53,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VY68CA4 | Vontobel Financial Products TurboC O.End Applied 450,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A1V8 | Vontobel Financial Products TurboP O.End Coin 188,6516 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A2S2 | Vontobel Financial Products MiniS O.End Tesla 465,2328 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A2W4 | Vontobel Financial Products TurboP O.End SAFRAN 370,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A3J9 | Vontobel Financial Products Put 18.09.26 Micron 1050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A3K7 | Vontobel Financial Products Call 18.12.26 Micron 1800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A3R2 | Vontobel Financial Products Call 18.09.26 Micron 1700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A3V4 | Vontobel Financial Products Call 18.09.26 Micron 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A3X0 | Vontobel Financial Products Put 18.09.26 Micron 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A3Y8 | Vontobel Financial Products Put 18.12.26 Micron 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A4N9 | Vontobel Financial Products TurboP O.End EO/DL 1,163 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A4S8 | Vontobel Financial Products TurboP 21.08.26 CAC40 8580 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A508 | Vontobel Financial Products TurboC 21.08.26 CAC40 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A516 | Vontobel Financial Products TurboC 21.08.26 CAC40 7980 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A524 | Vontobel Financial Products TurboC 21.08.26 CAC40 8060 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY6A532 | Vontobel Financial Products TurboC 21.08.26 CAC40 7960 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A540 | Vontobel Financial Products TurboC 21.08.26 CAC40 7840 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A557 | Vontobel Financial Products TurboC 21.08.26 CAC40 7880 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A565 | Vontobel Financial Products TurboC 21.08.26 CAC40 7940 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A573 | Vontobel Financial Products TurboC 21.08.26 CAC40 7920 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A581 | Vontobel Financial Products TurboC 21.08.26 CAC40 7900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A599 | Vontobel Financial Products TurboC 21.08.26 CAC40 7800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A5B1 | Vontobel Financial Products TurboP 21.08.26 CAC40 8600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A5D7 | Vontobel Financial Products TurboP 21.08.26 CAC40 8640 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A5E5 | Vontobel Financial Products TurboP 21.08.26 CAC40 8660 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A5V9 | Vontobel Financial Products TurboC 21.08.26 CAC40 8020 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A5W7 | Vontobel Financial Products TurboC 21.08.26 CAC40 8080 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A5Y3 | Vontobel Financial Products TurboC 21.08.26 CAC40 8100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A5Z0 | Vontobel Financial Products TurboC 21.08.26 CAC40 8040 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A6A1 | Vontobel Financial Products TurboP 21.08.26 CAC40 8700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A6B9 | Vontobel Financial Products TurboC 21.08.26 CAC40 7860 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A6C7 | Vontobel Financial Products TurboC 21.08.26 CAC40 7760 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A6D5 | Vontobel Financial Products TurboC 21.08.26 CAC40 7820 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A6E3 | Vontobel Financial Products TurboC 21.08.26 CAC40 7660 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A6F0 | Vontobel Financial Products TurboC 21.08.26 CAC40 7780 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A6G8 | Vontobel Financial Products TurboC 21.08.26 CAC40 7740 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A6H6 | Vontobel Financial Products TurboC 21.08.26 CAC40 7680 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A6J2 | Vontobel Financial Products TurboC 21.08.26 CAC40 7720 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A6K0 | Vontobel Financial Products TurboC 21.08.26 CAC40 7700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A6L8 | Vontobel Financial Products TurboC 21.08.26 CAC40 7570 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A6M6 | Vontobel Financial Products TurboC 21.08.26 CAC40 7640 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A6N4 | Vontobel Financial Products TurboC 21.08.26 CAC40 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A6P9 | Vontobel Financial Products TurboC 21.08.26 CAC40 7620 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A6Q7 | Vontobel Financial Products TurboP 21.08.26 CAC40 8720 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A6R5 | Vontobel Financial Products TurboP 21.08.26 CAC40 8680 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A6S3 | Vontobel Financial Products TurboP 21.08.26 CAC40 8620 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A6T1 | Vontobel Financial Products MiniS O.End Microso. 478,6944 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A7F8 | Vontobel Financial Products MiniS O.End Gold 4627,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A8W1 | Vontobel Financial Products Put 18.09.26 Nasd100 31000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A912 | Vontobel Financial Products Put 18.12.26 DJIA 52000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A9L2 | Vontobel Financial Products Put 18.12.26 Nasd100 31000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6A9Z2 | Vontobel Financial Products TurboP O.End S&P500 8956,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6AZB6 | Vontobel Financial Products FaktS O.End Nasd100 30523,8771 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6AZC4 | Vontobel Financial Products FaktS O.End Nasd100 30523,8771 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6AZD2 | Vontobel Financial Products FaktS O.End Nasd100 30523,8771 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6AZE0 | Vontobel Financial Products FaktL O.End Nasd100 30523,8771 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6AZF7 | Vontobel Financial Products FaktL O.End Nasd100 30523,8771 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6AZG5 | Vontobel Financial Products FaktS O.End Nasd100 30523,8771 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6AZK7 | Vontobel Financial Products FaktS O.End S&P500 7605,9893 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6AZX0 | Vontobel Financial Products TurboP O.End Tesla 437,2811 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BA02 | Vontobel Financial Products Put 15.01.27 Rigetti 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BA10 | Vontobel Financial Products Put 15.01.27 Rigetti 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BA28 | Vontobel Financial Products Call 18.12.26 Marvell 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BA36 | Vontobel Financial Products Call 15.01.27 Nebius 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BA44 | Vontobel Financial Products Call 15.01.27 Nebius 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BA51 | Vontobel Financial Products Put 15.01.27 Nebius 160 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY6BA69 | Vontobel Financial Products Call 15.01.27 Rigetti 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BA77 | Vontobel Financial Products Call 15.01.27 Rigetti 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BA85 | Vontobel Financial Products Call 15.01.27 Rigetti 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BA93 | Vontobel Financial Products Call 15.01.27 Rigetti 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAC5 | Vontobel Financial Products MiniL O.End CBOE VIX 11,2136 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAD3 | Vontobel Financial Products Put 18.12.26 Rigetti 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAE1 | Vontobel Financial Products Call 18.12.26 Nebius 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAF8 | Vontobel Financial Products Put 18.12.26 Nebius 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAG6 | Vontobel Financial Products Call 18.12.26 Nebius 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAH4 | Vontobel Financial Products Put 18.12.26 Rigetti 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAJ0 | Vontobel Financial Products Put 18.12.26 Rigetti 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAK8 | Vontobel Financial Products Put 18.12.26 Rigetti 10 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAL6 | Vontobel Financial Products Call 15.01.27 Marvell 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAM4 | Vontobel Financial Products Put 15.01.27 Marvell 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAN2 | Vontobel Financial Products Put 15.01.27 Marvell 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAP7 | Vontobel Financial Products Call 15.01.27 Marvell 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAQ5 | Vontobel Financial Products Put 15.01.27 SanDisk 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAR3 | Vontobel Financial Products Call 15.01.27 Marvell 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAS1 | Vontobel Financial Products Call 18.12.26 Rigetti 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAT9 | Vontobel Financial Products Put 15.01.27 SanDisk 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAU7 | Vontobel Financial Products Call 18.12.26 Rigetti 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAV5 | Vontobel Financial Products Call 18.12.26 Marvell 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAW3 | Vontobel Financial Products Call 18.12.26 Marvell 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAX1 | Vontobel Financial Products Call 18.12.26 Rigetti 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAY9 | Vontobel Financial Products Call 18.12.26 Rigetti 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BAZ6 | Vontobel Financial Products Call 18.12.26 Rigetti 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BB01 | Vontobel Financial Products Call 18.09.26 Rigetti 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BB19 | Vontobel Financial Products Put 17.06.27 SanDisk 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BB27 | Vontobel Financial Products Put 18.12.26 SanDisk 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BB35 | Vontobel Financial Products Call 18.12.26 SanDisk 2400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BB43 | Vontobel Financial Products Put 17.06.27 SanDisk 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BB50 | Vontobel Financial Products Call 18.09.26 Rigetti 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BB68 | Vontobel Financial Products Call 18.12.26 SanDisk 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BB76 | Vontobel Financial Products Put 18.12.26 SanDisk 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BB84 | Vontobel Financial Products Call 18.12.26 SanDisk 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BB92 | Vontobel Financial Products Put 18.12.26 SanDisk 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BBA7 | Vontobel Financial Products Call 15.01.27 Rigetti 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BBB5 | Vontobel Financial Products Put 15.01.27 Nebius 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BBH2 | Vontobel Financial Products Put 18.12.26 Nebius 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BBJ8 | Vontobel Financial Products Put 18.12.26 Nebius 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BBK6 | Vontobel Financial Products Put 18.12.26 Nebius 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BBL4 | Vontobel Financial Products Put 18.12.26 Nebius 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BBM2 | Vontobel Financial Products Put 17.06.27 Marvell 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BBN0 | Vontobel Financial Products Call 17.06.27 SanDisk 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BBP5 | Vontobel Financial Products Put 18.09.26 SanDisk 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BBQ3 | Vontobel Financial Products Put 18.09.26 SanDisk 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BBR1 | Vontobel Financial Products Put 18.09.26 Rigetti 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BBS9 | Vontobel Financial Products Call 17.06.27 SanDisk 2400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BBT7 | Vontobel Financial Products Put 18.09.26 Rigetti 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BBV3 | Vontobel Financial Products Call 18.09.26 Rigetti 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BBW1 | Vontobel Financial Products Call 18.09.26 Nebius 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BBX9 | Vontobel Financial Products Call 18.09.26 Rigetti 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BBY7 | Vontobel Financial Products Call 18.09.26 Rigetti 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BBZ4 | Vontobel Financial Products Call 18.09.26 Rigetti 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BC00 | Vontobel Financial Products Call 18.09.26 Rigetti 38 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY6BC18 | Vontobel Financial Products Call 18.09.26 Nebius 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BC26 | Vontobel Financial Products Call 18.09.26 Nebius 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BC34 | Vontobel Financial Products Call 18.09.26 Nebius 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BC42 | Vontobel Financial Products Put 18.09.26 Marvell 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BCA5 | Vontobel Financial Products Call 15.01.27 SanDisk 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BCB3 | Vontobel Financial Products Call 15.01.27 SanDisk 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BCC1 | Vontobel Financial Products Call 15.01.27 SanDisk 2400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BCD9 | Vontobel Financial Products Call 18.09.26 Marvell 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BCJ6 | Vontobel Financial Products Call 18.09.26 Marvell 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BCL2 | Vontobel Financial Products Call 18.09.26 SanDisk 1800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BCM0 | Vontobel Financial Products Call 18.09.26 SanDisk 2400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BCP3 | Vontobel Financial Products Call 18.09.26 Marvell 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BCQ1 | Vontobel Financial Products Call 18.09.26 Marvell 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BCR9 | Vontobel Financial Products Call 18.09.26 SanDisk 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BCS7 | Vontobel Financial Products Call 18.09.26 Marvell 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BCT5 | Vontobel Financial Products Call 18.09.26 SanDisk 2200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BCV1 | Vontobel Financial Products Call 18.09.26 Marvell 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BCX7 | Vontobel Financial Products Put 18.09.26 Rigetti 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BCY5 | Vontobel Financial Products Call 18.09.26 Rigetti 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BCZ2 | Vontobel Financial Products Call 17.06.27 SanDisk 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BD41 | Vontobel Financial Products Call 21.08.26 CAC40 8275 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BD58 | Vontobel Financial Products Call 21.08.26 CAC40 8300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BD66 | Vontobel Financial Products Call 21.08.26 CAC40 8225 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BD74 | Vontobel Financial Products Call 21.08.26 CAC40 8150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BD82 | Vontobel Financial Products Call 21.08.26 CAC40 8325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BD90 | Vontobel Financial Products Call 21.08.26 CAC40 8100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BDA3 | Vontobel Financial Products Put 18.09.26 Marvell 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BDB1 | Vontobel Financial Products Put 18.09.26 Nebius 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BDJ4 | Vontobel Financial Products Call 17.06.27 Marvell 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BDL0 | Vontobel Financial Products Put 18.09.26 Nebius 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BDM8 | Vontobel Financial Products Call 17.06.27 Marvell 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BDN6 | Vontobel Financial Products Put 18.09.26 Nebius 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BDP1 | Vontobel Financial Products Put 18.12.26 Marvell 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BDQ9 | Vontobel Financial Products Put 18.09.26 Nebius 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BDR7 | Vontobel Financial Products Put 18.12.26 Marvell 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BDS5 | Vontobel Financial Products Call 17.06.27 Marvell 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BDT3 | Vontobel Financial Products Put 18.12.26 Marvell 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BE65 | Vontobel Financial Products TurboP O.End Gold 4564,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BE81 | Vontobel Financial Products TurboP O.End Gold 4560,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BE99 | Vontobel Financial Products TurboP O.End Gold 4542,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BEA1 | Vontobel Financial Products Call 21.08.26 CAC40 8175 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BEB9 | Vontobel Financial Products Call 21.08.26 CAC40 8250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BEC7 | Vontobel Financial Products Call 21.08.26 CAC40 8075 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BED5 | Vontobel Financial Products Call 21.08.26 CAC40 8200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BEE3 | Vontobel Financial Products Call 21.08.26 CAC40 8125 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BEF0 | Vontobel Financial Products Call 21.08.26 CAC40 8050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BEG8 | Vontobel Financial Products Put 21.08.26 CAC40 8325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BEH6 | Vontobel Financial Products Call 21.08.26 CAC40 8025 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BEJ2 | Vontobel Financial Products Put 21.08.26 CAC40 8300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BEK0 | Vontobel Financial Products Put 21.08.26 CAC40 8175 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BEL8 | Vontobel Financial Products Put 21.08.26 CAC40 8125 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BEM6 | Vontobel Financial Products Put 21.08.26 CAC40 8075 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BEN4 | Vontobel Financial Products Put 21.08.26 CAC40 8275 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BEP9 | Vontobel Financial Products Put 21.08.26 CAC40 8150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BEQ7 | Vontobel Financial Products Put 21.08.26 CAC40 8100 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY6BER5 | Vontobel Financial Products Put 21.08.26 CAC40 8250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BES3 | Vontobel Financial Products Put 21.08.26 CAC40 8025 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BET1 | Vontobel Financial Products Put 21.08.26 CAC40 8050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BEU9 | Vontobel Financial Products Put 21.08.26 CAC40 8225 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BEV7 | Vontobel Financial Products Put 21.08.26 CAC40 8200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BFA8 | Vontobel Financial Products TurboP O.End Gold 4578,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BFB6 | Vontobel Financial Products TurboP O.End Gold 4555,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BFC4 | Vontobel Financial Products TurboP O.End Gold 4546,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BK00 | Vontobel Financial Products Call 21.08.26 CAC40 8400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BK18 | Vontobel Financial Products Call 21.08.26 CAC40 8750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BK26 | Vontobel Financial Products Call 21.08.26 CAC40 8850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BK34 | Vontobel Financial Products Call 21.08.26 CAC40 8700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BK42 | Vontobel Financial Products Call 21.08.26 CAC40 8900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BK59 | Vontobel Financial Products Call 21.08.26 CAC40 8650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BK67 | Vontobel Financial Products Call 21.08.26 CAC40 8600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BK75 | Vontobel Financial Products Call 21.08.26 CAC40 8550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BK83 | Vontobel Financial Products Call 21.08.26 CAC40 8500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BK91 | Vontobel Financial Products Put 21.08.26 CAC40 7550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BKZ5 | Vontobel Financial Products Call 21.08.26 CAC40 8800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BLA6 | Vontobel Financial Products Put 21.08.26 CAC40 7900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BLB4 | Vontobel Financial Products Put 21.08.26 CAC40 7950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BLC2 | Vontobel Financial Products Put 21.08.26 CAC40 7750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BLD0 | Vontobel Financial Products Call 21.08.26 CAC40 8450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BLE8 | Vontobel Financial Products Put 21.08.26 CAC40 7500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BLF5 | Vontobel Financial Products Put 21.08.26 CAC40 7650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BLG3 | Vontobel Financial Products Put 21.08.26 CAC40 7850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BLH1 | Vontobel Financial Products Put 21.08.26 CAC40 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BLJ7 | Vontobel Financial Products Put 21.08.26 CAC40 7700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6BLK5 | Vontobel Financial Products Put 21.08.26 CAC40 7800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6DSD1 | Vontobel Financial Products Call 18.09.26 Nasd100 34500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6F9U8 | Vontobel Financial Products FaktL O.End WheatFut 6,0275 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GAW2 | Vontobel Financial Products TurboP O.End Adyen 935,8824 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GC13 | Vontobel Financial Products TurboP O.End Rheinme. 1246,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GCJ5 | Vontobel Financial Products TurboP O.End Microso. 470,0673 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GCL1 | Vontobel Financial Products TurboP O.End Microso. 464,0155 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GCZ1 | Vontobel Financial Products TurboP O.End Amazon 259,3409 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GDL9 | Vontobel Financial Products TurboP O.End TaiwanSM 539,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GE60 | Vontobel Financial Products Call 18.09.26 Kering 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GE86 | Vontobel Financial Products Call 18.09.26 Kering 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GE94 | Vontobel Financial Products Call 18.09.26 Kering 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GET0 | Vontobel Financial Products MiniS O.End Total 81,2119 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GF02 | Vontobel Financial Products Put 18.12.26 Kering 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GF10 | Vontobel Financial Products Call 19.03.27 Kering 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GF28 | Vontobel Financial Products Put 18.12.26 Kering 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GF36 | Vontobel Financial Products Put 19.03.27 Kering 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GF44 | Vontobel Financial Products Call 19.03.27 Kering 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GF51 | Vontobel Financial Products Call 19.03.27 Kering 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GF69 | Vontobel Financial Products Put 19.03.27 Kering 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GF77 | Vontobel Financial Products Put 18.12.26 Kering 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFA7 | Vontobel Financial Products Call 18.09.26 Kering 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFB5 | Vontobel Financial Products Call 18.09.26 Kering 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFC3 | Vontobel Financial Products Call 18.09.26 Kering 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFD1 | Vontobel Financial Products Call 18.09.26 Kering 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFE9 | Vontobel Financial Products Call 18.09.26 Kering 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFF6 | Vontobel Financial Products Put 18.09.26 Kering 250 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY6GFG4 | Vontobel Financial Products Call 18.09.26 Kering 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFH2 | Vontobel Financial Products Put 18.09.26 Kering 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFJ8 | Vontobel Financial Products Put 18.09.26 Kering 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFK6 | Vontobel Financial Products Put 18.09.26 Kering 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFL4 | Vontobel Financial Products Put 18.09.26 Kering 195 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFM2 | Vontobel Financial Products Call 18.12.26 Kering 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFN0 | Vontobel Financial Products Put 18.09.26 Kering 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFP5 | Vontobel Financial Products Put 18.12.26 Kering 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFQ3 | Vontobel Financial Products Put 19.03.27 Kering 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFR1 | Vontobel Financial Products Call 18.12.26 Kering 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFS9 | Vontobel Financial Products Put 18.09.26 Kering 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFT7 | Vontobel Financial Products Put 18.09.26 Kering 185 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFU5 | Vontobel Financial Products Call 18.12.26 Kering 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFV3 | Vontobel Financial Products Call 18.12.26 Kering 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFW1 | Vontobel Financial Products Call 18.12.26 Kering 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFX9 | Vontobel Financial Products Put 19.03.27 Kering 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFY7 | Vontobel Financial Products Call 19.03.27 Kering 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GFZ4 | Vontobel Financial Products Call 19.03.27 Kering 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GGN8 | Vontobel Financial Products Put 18.09.26 Micron 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GGV1 | Vontobel Financial Products MiniS O.End Coin 191,4823 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GGW9 | Vontobel Financial Products MiniS O.End Rheinme. 1311,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GHM8 | Vontobel Financial Products TurboP 21.08.26 CAC40 8740 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GK54 | Vontobel Financial Products Call 19.03.27 STMicro. 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GM52 | Vontobel Financial Products Put 18.09.26 Nebius 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GM60 | Vontobel Financial Products Put 18.09.26 Marvell 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GM78 | Vontobel Financial Products Put 18.12.26 Nebius 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GNA1 | Vontobel Financial Products Put 17.06.27 Marvell 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GNB9 | Vontobel Financial Products Put 18.12.26 Marvell 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GP59 | Vontobel Financial Products MiniL O.End CAC40 8084,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GPE8 | Vontobel Financial Products TurboP 18.09.26 Nasd100 33000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GQ17 | Vontobel Financial Products Put 21.08.26 CAC40 8400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GQ66 | Vontobel Financial Products TurboC O.End CAC40 8161,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6GQZ1 | Vontobel Financial Products Call 21.08.26 CAC40 8950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6JGM4 | Vontobel Financial Products TurboP O.End HubSpot 252,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MLG0 | Vontobel Financial Products FaktS O.End Nasd100 30627,807 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MN46 | Vontobel Financial Products TurboP O.End Microso. 437,7614 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MNJ0 | Vontobel Financial Products TurboP O.End NVIDIA 225,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MNK8 | Vontobel Financial Products TurboP O.End NVIDIA 231,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MNM4 | Vontobel Financial Products TurboP O.End NVIDIA 231,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MNN2 | Vontobel Financial Products TurboP O.End NVIDIA 221,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MNQ5 | Vontobel Financial Products TurboP O.End NVIDIA 228,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MNV5 | Vontobel Financial Products TurboP O.End Palantir 155,7142 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MNW3 | Vontobel Financial Products TurboP O.End Palantir 155,4146 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MP93 | Vontobel Financial Products TurboP O.End Copper F 6,658 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MPY4 | Vontobel Financial Products TurboC O.End SiemEnAG 129,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MPZ1 | Vontobel Financial Products TurboC O.End SiemEnAG 122,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MQ01 | Vontobel Financial Products Call 19.03.27 Micron 1800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MQ19 | Vontobel Financial Products Put 18.09.26 Schneid. 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MQ27 | Vontobel Financial Products Call 18.09.26 Micron 1800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MQ35 | Vontobel Financial Products Call 18.12.26 Micron 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MQ43 | Vontobel Financial Products Put 18.12.26 Kering 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MQ50 | Vontobel Financial Products Put 18.12.26 Micron 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MQ68 | Vontobel Financial Products MiniS O.End NVIDIA 238,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MQA2 | Vontobel Financial Products TurboP O.End Platin 1932,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MQG9 | Vontobel Financial Products TurboP O.End BMW 72,61 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY6MQH7 | Vontobel Financial Products TurboP O.End Alibaba 128,6598 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MQJ3 | Vontobel Financial Products Call 18.12.26 Kering 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MQK1 | Vontobel Financial Products MiniS O.End Baidu 141,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MQM7 | Vontobel Financial Products Call 18.09.26 Apple 375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MQN5 | Vontobel Financial Products MiniS O.End Orange 18,3571 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MQR6 | Vontobel Financial Products Put 18.09.26 Apple 325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MQW6 | Vontobel Financial Products Put 19.03.27 Micron 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MQX4 | Vontobel Financial Products Put 19.03.27 Kering 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MQZ9 | Vontobel Financial Products Call 19.03.27 Kering 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MRA0 | Vontobel Financial Products MiniS O.End NVIDIA 231,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MRB8 | Vontobel Financial Products MiniS O.End NVIDIA 234,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MRG7 | Vontobel Financial Products MiniS O.End Palantir 155,9039 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MRH5 | Vontobel Financial Products MiniS O.End Palantir 158,2408 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MRK9 | Vontobel Financial Products MiniS O.End Palantir 160,5778 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MS33 | Vontobel Financial Products MiniL O.End Coin 131,4712 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MT08 | Vontobel Financial Products MiniS O.End Gold 4597,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MT81 | Vontobel Financial Products Call 18.09.26 STMicro. 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MTK5 | Vontobel Financial Products MiniS O.End ASMLHold 1883,1713 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MTL3 | Vontobel Financial Products MiniS O.End ADA 0,3069 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MTN9 | Vontobel Financial Products MiniS O.End ADA 0,2926 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MU70 | Vontobel Financial Products Call 18.12.26 Nasd100 38000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MUA4 | Vontobel Financial Products Call 19.03.27 Netflix 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MUB2 | Vontobel Financial Products Put 18.09.26 STMicro. 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MUC0 | Vontobel Financial Products Call 18.09.26 STMicro. 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MUD8 | Vontobel Financial Products Call 18.12.26 STMicro. 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MUF3 | Vontobel Financial Products Call 18.12.26 STMicro. 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MUG1 | Vontobel Financial Products Call 18.12.26 STMicro. 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MUH9 | Vontobel Financial Products Put 18.12.26 STMicro. 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MUJ5 | Vontobel Financial Products Put 18.09.26 STMicro. 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MUK3 | Vontobel Financial Products Call 18.09.26 STMicro. 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MUL1 | Vontobel Financial Products Put 18.12.26 STMicro. 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MUM9 | Vontobel Financial Products Put 19.03.27 STMicro. 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MV04 | Vontobel Financial Products Call 18.12.26 Broadcom 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MV12 | Vontobel Financial Products Call 15.01.27 Broadcom 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MV20 | Vontobel Financial Products Put 18.12.26 Broadcom 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MV38 | Vontobel Financial Products Call 15.01.27 Broadcom 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MV46 | Vontobel Financial Products Call 18.12.26 Nebius 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MV53 | Vontobel Financial Products Put 18.12.26 Broadcom 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MVA2 | Vontobel Financial Products Call 18.09.26 Broadcom 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MVB0 | Vontobel Financial Products Call 18.09.26 SanDisk 2600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MVF1 | Vontobel Financial Products Call 18.09.26 Nebius 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MVG9 | Vontobel Financial Products Call 18.09.26 Broadcom 650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MVH7 | Vontobel Financial Products Put 18.09.26 Rigetti 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MVJ3 | Vontobel Financial Products Call 17.06.27 Broadcom 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MVK1 | Vontobel Financial Products Call 18.09.26 Nebius 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MVL9 | Vontobel Financial Products Put 18.09.26 Broadcom 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MVM7 | Vontobel Financial Products Put 15.01.27 Broadcom 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MVN5 | Vontobel Financial Products Call 18.09.26 Broadcom 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MVQ8 | Vontobel Financial Products Call 17.06.27 Broadcom 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MVR6 | Vontobel Financial Products Put 18.09.26 Broadcom 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MVS4 | Vontobel Financial Products Put 17.06.27 Broadcom 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MVU0 | Vontobel Financial Products Call 15.01.27 Nebius 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MVW6 | Vontobel Financial Products Put 18.12.26 Broadcom 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MVY2 | Vontobel Financial Products Put 18.12.26 Rigetti 28 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY6MVZ9 | Vontobel Financial Products Call 18.12.26 Broadcom 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MW29 | Vontobel Financial Products TurboP 18.09.26 DJIA 54750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MW37 | Vontobel Financial Products TurboP 18.09.26 Nasd100 33200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6MWS2 | Vontobel Financial Products TurboP O.End Gold 4516,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6PGE8 | Vontobel Financial Products Call 18.09.26 Nasd100 35000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S054 | Vontobel Financial Products TurboP O.End FiMaSil. 21,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S062 | Vontobel Financial Products TurboP O.End Broadcom 425,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S070 | Vontobel Financial Products TurboP O.End Broadcom 450,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S0A4 | Vontobel Financial Products MiniS O.End Tesla 458,7051 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S104 | Vontobel Financial Products MiniS O.End BNP Pa. 122,0916 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S146 | Vontobel Financial Products MiniL O.End AirLiq. 159,8454 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S1D6 | Vontobel Financial Products Call 18.09.26 Kering 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S1F1 | Vontobel Financial Products Call 18.09.26 Amazon 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S1N5 | Vontobel Financial Products TurboC 21.08.26 CAC40 7500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S1Q8 | Vontobel Financial Products TurboC 21.08.26 CAC40 7520 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S1R6 | Vontobel Financial Products TurboC 21.08.26 CAC40 7540 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S2H5 | Vontobel Financial Products MiniS O.End ADA 0,3232 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S2J1 | Vontobel Financial Products MiniS O.End ADA 0,3496 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S2K9 | Vontobel Financial Products MiniS O.End ADA 0,376 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S2L7 | Vontobel Financial Products MiniS O.End ADA 0,3627 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S2M5 | Vontobel Financial Products MiniS O.End ADA 0,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S2N3 | Vontobel Financial Products MiniS O.End ADA 0,3364 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S2P8 | Vontobel Financial Products MiniS O.End ADA 0,2968 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S2Q6 | Vontobel Financial Products MiniS O.End ADA 0,2704 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S2R4 | Vontobel Financial Products MiniS O.End ADA 0,2836 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S328 | Vontobel Financial Products TurboP O.End CrOilFin 93,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S3D2 | Vontobel Financial Products MiniL O.End ADA 0,116 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S3H3 | Vontobel Financial Products MiniL O.End Coin 124,1347 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S3L5 | Vontobel Financial Products MiniL O.End Novartis 111,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S3Q4 | Vontobel Financial Products MiniL O.End Pernod 53,1386 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S3R2 | Vontobel Financial Products TurboP O.End DL/YN 177,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S3T8 | Vontobel Financial Products MiniS O.End CrOilFin 95,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S3X0 | Vontobel Financial Products TurboP O.End CrOilFin 94,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S4J7 | Vontobel Financial Products Call 18.09.26 STMicro. 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S4M1 | Vontobel Financial Products MiniS O.End Copper F 6,826 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S500 | Vontobel Financial Products Put 18.09.26 TaiwanSM 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S518 | Vontobel Financial Products Put 17.06.27 Marvell 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S526 | Vontobel Financial Products Put 18.12.26 TaiwanSM 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S542 | Vontobel Financial Products Put 18.09.26 TaiwanSM 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S559 | Vontobel Financial Products Call 18.12.26 TaiwanSM 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S575 | Vontobel Financial Products Call 18.12.26 TaiwanSM 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S583 | Vontobel Financial Products Call 17.06.27 Broadcom 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S591 | Vontobel Financial Products Call 17.06.27 QUALCOMM 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S5Z0 | Vontobel Financial Products Put 18.12.26 TaiwanSM 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S658 | Vontobel Financial Products TurboP O.End Nasd100 30670,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S682 | Vontobel Financial Products MiniS O.End DJIA 61098,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S6A1 | Vontobel Financial Products Call 17.06.27 QUALCOMM 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S6B9 | Vontobel Financial Products Call 17.06.27 Broadcom 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S6C7 | Vontobel Financial Products Put 18.12.26 QUALCOMM 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S6D5 | Vontobel Financial Products Put 18.12.26 QUALCOMM 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S6E3 | Vontobel Financial Products Put 18.12.26 QUALCOMM 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S6F0 | Vontobel Financial Products Put 18.12.26 QUALCOMM 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S6G8 | Vontobel Financial Products Call 15.01.27 TaiwanSM 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S6H6 | Vontobel Financial Products Call 15.01.27 Broadcom 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S6J2 | Vontobel Financial Products Call 18.12.26 Marvell 400 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY6S6K0 | Vontobel Financial Products Call 15.01.27 TaiwanSM 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S6L8 | Vontobel Financial Products Put 15.01.27 QUALCOMM 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S6M6 | Vontobel Financial Products Call 15.01.27 Marvell 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S6N4 | Vontobel Financial Products Put 15.01.27 Marvell 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S6P9 | Vontobel Financial Products Put 18.12.26 Marvell 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S6Q7 | Vontobel Financial Products Put 15.01.27 QUALCOMM 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S6R5 | Vontobel Financial Products Call 15.01.27 QUALCOMM 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S6S3 | Vontobel Financial Products Put 15.01.27 TaiwanSM 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S6T1 | Vontobel Financial Products Call 15.01.27 QUALCOMM 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S6V7 | Vontobel Financial Products TurboP O.End DJIA 60435,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S708 | Vontobel Financial Products Put 18.09.26 QUALCOMM 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S716 | Vontobel Financial Products Call 18.09.26 TaiwanSM 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S724 | Vontobel Financial Products Put 18.09.26 QUALCOMM 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S732 | Vontobel Financial Products Call 18.09.26 TaiwanSM 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S740 | Vontobel Financial Products Call 18.09.26 QUALCOMM 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S757 | Vontobel Financial Products Call 18.09.26 QUALCOMM 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S765 | Vontobel Financial Products Call 18.09.26 Broadcom 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S773 | Vontobel Financial Products Call 18.09.26 QUALCOMM 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S781 | Vontobel Financial Products Put 17.06.27 QUALCOMM 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S799 | Vontobel Financial Products Call 18.09.26 Marvell 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S7A9 | Vontobel Financial Products MiniS O.End Nasd100 31034,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S7D3 | Vontobel Financial Products Put 18.09.26 Marvell 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S7E1 | Vontobel Financial Products Call 18.12.26 QUALCOMM 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S7F8 | Vontobel Financial Products Call 17.06.27 TaiwanSM 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S7J0 | Vontobel Financial Products Call 17.06.27 Marvell 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S7L6 | Vontobel Financial Products Call 17.06.27 TaiwanSM 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S7Q5 | Vontobel Financial Products Call 18.09.26 Rigetti 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S7Y9 | Vontobel Financial Products Put 18.09.26 QUALCOMM 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S7Z6 | Vontobel Financial Products Call 18.09.26 TaiwanSM 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S8A7 | Vontobel Financial Products Call 18.09.26 QUALCOMM 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S8B5 | Vontobel Financial Products Put 17.06.27 QUALCOMM 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S8C3 | Vontobel Financial Products Call 18.09.26 Marvell 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S8D1 | Vontobel Financial Products Call 18.09.26 QUALCOMM 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S8E9 | Vontobel Financial Products Put 18.09.26 Broadcom 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S8F6 | Vontobel Financial Products Call 18.12.26 QUALCOMM 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S8G4 | Vontobel Financial Products Call 18.12.26 Broadcom 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S8U5 | Vontobel Financial Products TurboP O.End Gold 4527,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S8V3 | Vontobel Financial Products Call 21.08.26 CAC40 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S8W1 | Vontobel Financial Products Put 21.08.26 CAC40 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6S9A5 | Vontobel Financial Products TurboP 18.09.26 S&P500 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6SW31 | Vontobel Financial Products FaktL O.End WheatFut 5,8337 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6SX48 | Vontobel Financial Products TurboC O.End Amazon 172,8131 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6SX97 | Vontobel Financial Products TurboP O.End Palantir 147,0693 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6SXE7 | Vontobel Financial Products TurboP O.End NVIDIA 217,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6SXY5 | Vontobel Financial Products TurboP O.End ASMLHold2043,0454 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6SY54 | Vontobel Financial Products TurboC O.End Applied 438,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6SYC9 | Vontobel Financial Products TurboP O.End Palantir 147,289 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6SYE5 | Vontobel Financial Products TurboC O.End AIRBUS 171,1196 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6SYH8 | Vontobel Financial Products TurboC O.End AirLiq. 164,6091 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6SZ20 | Vontobel Financial Products MiniS O.End NVIDIA 223,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6SZ38 | Vontobel Financial Products MiniS O.End NVIDIA 227,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6SZJ1 | Vontobel Financial Products TurboP O.End Broadcom 472,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6SZK9 | Vontobel Financial Products TurboP O.End Broadcom 442,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6SZM5 | Vontobel Financial Products TurboP O.End FiMaSil. 20,69 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY6SZR4 | Vontobel Financial Products TurboP O.End AMD 666,7253 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6SZZ7 | Vontobel Financial Products MiniS O.End Palantir 149,576 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6X633 | Vontobel Financial Products FaktL O.End Coff.Fut 2,4715 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6X7J3 | Vontobel Financial Products FaktS O.End DJIA 51570,8576 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6X872 | Vontobel Financial Products TurboP O.End Alstom 16,9172 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6X880 | Vontobel Financial Products TurboC O.End Coin 121,037 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6X8Y0 | Vontobel Financial Products TurboP O.End SocGén. 98,5853 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6X922 | Vontobel Financial Products TurboP 21.08.26 CAC40 8780 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6X948 | Vontobel Financial Products TurboP 21.08.26 CAC40 8840 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6X955 | Vontobel Financial Products TurboP 21.08.26 CAC40 8760 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6X971 | Vontobel Financial Products TurboP 21.08.26 CAC40 8820 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6X9H3 | Vontobel Financial Products MiniS O.End Palantir 151,9241 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6X9N1 | Vontobel Financial Products TurboP O.End Silber 71,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6X9P6 | Vontobel Financial Products TurboP O.End Silber 73,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6X9Q4 | Vontobel Financial Products TurboP O.End Silber 72,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6X9Y8 | Vontobel Financial Products TurboP 21.08.26 CAC40 8860 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6X9Z5 | Vontobel Financial Products TurboP O.End EO/DL 1,1599 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YA47 | Vontobel Financial Products MiniL O.End ADA 0,112 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YA54 | Vontobel Financial Products MiniL O.End ADA 0,1086 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YA96 | Vontobel Financial Products MiniL O.End ADA 0,0954 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YAA1 | Vontobel Financial Products MiniS O.End Baidu 134,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YAK0 | Vontobel Financial Products TurboP 21.08.26 CAC40 8800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YBB7 | Vontobel Financial Products MiniL O.End ADA 0,102 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YBG6 | Vontobel Financial Products MiniL O.End ADA 0,0987 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YBJ0 | Vontobel Financial Products MiniL O.End ADA 0,1053 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YBY9 | Vontobel Financial Products Call 18.12.26 Coin 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YC11 | Vontobel Financial Products TurboP O.End DJIA 61166,91 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YC29 | Vontobel Financial Products TurboP O.End DJIA 61373,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YC37 | Vontobel Financial Products TurboP O.End DJIA 60754,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YC52 | Vontobel Financial Products TurboP O.End DJIA 60960,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YCJ8 | Vontobel Financial Products MiniS O.End Silber 73,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YCK6 | Vontobel Financial Products MiniS O.End Silber 75,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YCM2 | Vontobel Financial Products MiniS O.End Gold 4512,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YCN0 | Vontobel Financial Products MiniS O.End Gold 4557,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YCP5 | Vontobel Financial Products MiniS O.End Gold 4534,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YCS9 | Vontobel Financial Products MiniS O.End S&P500 9075,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YCW1 | Vontobel Financial Products Call 18.09.26 Broadcom 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YCZ4 | Vontobel Financial Products Put 18.09.26 DJIA 53000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YD02 | Vontobel Financial Products Put 21.08.26 CAC40 8375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YD10 | Vontobel Financial Products Put 21.08.26 CAC40 8350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YD51 | Vontobel Financial Products TurboP 18.09.26 DJIA 55000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YD77 | Vontobel Financial Products TurboP 18.09.26 DJIA 55250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YDF4 | Vontobel Financial Products MiniS O.End DJIA 61525,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YDJ6 | Vontobel Financial Products MiniS O.End DJIA 61786,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YDN8 | Vontobel Financial Products TurboP O.End Gold 4460,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YDQ1 | Vontobel Financial Products TurboP O.End Gold 4496,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YDR9 | Vontobel Financial Products TurboP O.End Gold 4486,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YDS7 | Vontobel Financial Products TurboP O.End Gold 4478,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YDT5 | Vontobel Financial Products TurboP O.End Gold 4487,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YDU3 | Vontobel Financial Products TurboP O.End Gold 4469,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YDW9 | Vontobel Financial Products TurboP O.End Gold 4505,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YDY5 | Vontobel Financial Products Call 21.08.26 CAC40 8375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YDZ2 | Vontobel Financial Products Call 21.08.26 CAC40 8350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YE19 | Vontobel Financial Products TurboP O.End CAC40 9785,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YE92 | Vontobel Financial Products MiniS O.End CAC40 9880,32 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY6YEW7 | Vontobel Financial Products TurboP O.End CAC40 9793,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YEX5 | Vontobel Financial Products TurboP O.End CAC40 9776,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YEY3 | Vontobel Financial Products TurboP O.End CAC40 9801,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YF59 | Vontobel Financial Products FaktS O.End Space Ex 135,0 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YF67 | Vontobel Financial Products FaktL O.End Space Ex 135,0 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YF75 | Vontobel Financial Products FaktL O.End Space Ex 135,0 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YF83 | Vontobel Financial Products FaktS O.End Space Ex 135,0 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YF91 | Vontobel Financial Products FaktL O.End Space Ex 135,0 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YGA8 | Vontobel Financial Products FaktL O.End Space Ex 135,0 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YGB6 | Vontobel Financial Products FaktL O.End Space Ex 135,0 | 29.07.2026 | St. | 1 | EUR |
| DE000VY6YGE0 | Vontobel Financial Products FaktS O.End Space Ex 135,0 | 29.07.2026 | St. | 1 | EUR |
| DE000VY709H7 | Vontobel Financial Products TurboC O.End Russ20002921,6637 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74198 | Vontobel Financial Products TurboP O.End Gold 4230,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VY741A5 | Vontobel Financial Products Put 19.03.27 AIRBUS 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY741E7 | Vontobel Financial Products Call 18.12.26 SanDisk 3200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY741F4 | Vontobel Financial Products Put 18.09.26 TaiwanSM 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY741J6 | Vontobel Financial Products Call 15.01.27 SanDisk 3200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY741K4 | Vontobel Financial Products Put 15.01.27 Nebius 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY741L2 | Vontobel Financial Products Call 17.06.27 SanDisk 3200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY741M0 | Vontobel Financial Products Put 18.12.26 TaiwanSM 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY741N8 | Vontobel Financial Products Call 18.09.26 SanDisk 3200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY741Y5 | Vontobel Financial Products TurboC 18.09.26 Gold 3720 | 29.07.2026 | St. | 1 | EUR |
| DE000VY742B1 | Vontobel Financial Products TurboP O.End Gold 4263,84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY742F2 | Vontobel Financial Products TurboP O.End Gold 4247,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY742G0 | Vontobel Financial Products TurboP O.End Gold 4280,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74370 | Vontobel Financial Products Call 17.09.27 Micron 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY743J2 | Vontobel Financial Products MiniS O.End CBOE VIX 28,1587 | 29.07.2026 | St. | 1 | EUR |
| DE000VY743K0 | Vontobel Financial Products MiniS O.End CBOE VIX 30,6587 | 29.07.2026 | St. | 1 | EUR |
| DE000VY744A9 | Vontobel Financial Products Call 17.06.27 Micron 1700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY744B7 | Vontobel Financial Products Call 19.03.27 Micron 1900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74M69 | Vontobel Financial Products Put 18.09.26 Gold 3550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74M77 | Vontobel Financial Products Call 18.09.26 Gold 4150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74NG6 | Vontobel Financial Products Call 18.12.26 EO/DL 1,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74PW8 | Vontobel Financial Products TurboP O.End Silber 67,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74PX6 | Vontobel Financial Products TurboP O.End Silber 68,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74QB0 | Vontobel Financial Products TurboC O.End Cocoa F. 4268,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74QL9 | Vontobel Financial Products TurboP 18.09.26 AIRBUS 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74QM7 | Vontobel Financial Products TurboC 18.09.26 Stell 3,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74QS4 | Vontobel Financial Products TurboC 18.09.26 Renault 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74RC6 | Vontobel Financial Products TurboP O.End FiMaSil. 19,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74RG7 | Vontobel Financial Products TurboP O.End FiMaSil. 18,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74RH5 | Vontobel Financial Products TurboP O.End Newmont 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74RJ1 | Vontobel Financial Products TurboP O.End Newmont 107 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74RK9 | Vontobel Financial Products TurboP O.End Newmont 112 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74RQ6 | Vontobel Financial Products MiniL O.End Palantir 93,3647 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74RR4 | Vontobel Financial Products MiniL O.End Stell 4,1446 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74RT0 | Vontobel Financial Products MiniS O.End Stell 5,8784 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74RX2 | Vontobel Financial Products MiniL O.End SocGén. 69,2915 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74T05 | Vontobel Financial Products Put 18.09.26 Kering 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74T13 | Vontobel Financial Products Call 18.09.26 SpaceX 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74T21 | Vontobel Financial Products Call 19.03.27 Schneid. 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74T39 | Vontobel Financial Products Call 18.09.26 Kering 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74TR0 | Vontobel Financial Products TurboC O.End EO/DL 1,0828 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74TU4 | Vontobel Financial Products TurboC O.End EO/DL 1,0851 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY74TV2 | Vontobel Financial Products Call 18.12.26 Micron 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74TW0 | Vontobel Financial Products Call 19.03.27 Intel 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74TX8 | Vontobel Financial Products Call 18.09.26 Micron 1900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74TY6 | Vontobel Financial Products Call 18.12.26 SpaceX 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74TZ3 | Vontobel Financial Products Call 18.12.26 Schneid. 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74UF3 | Vontobel Financial Products MiniL O.End Nordisk 275,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74UH9 | Vontobel Financial Products MiniL O.End Nordisk 268,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74VM7 | Vontobel Financial Products MiniS O.End Gold 4309,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74VN5 | Vontobel Financial Products MiniS O.End Gold 4288,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74VP0 | Vontobel Financial Products MiniS O.End Gold 4330,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74VT2 | Vontobel Financial Products MiniS O.End Silber 68,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY74VV8 | Vontobel Financial Products MiniS O.End Silber 69,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY78876 | Vontobel Financial Products FaktS O.End Nasd100 30366,1668 | 29.07.2026 | St. | 1 | EUR |
| DE000VY78892 | Vontobel Financial Products FaktS O.End HHGasFut 3,3285 | 29.07.2026 | St. | 1 | EUR |
| DE000VY78934 | Vontobel Financial Products TurboP O.End Hermes 1727,2049 | 29.07.2026 | St. | 1 | EUR |
| DE000VY78959 | Vontobel Financial Products TurboC O.End Sanofi 72,8819 | 29.07.2026 | St. | 1 | EUR |
| DE000VY789Q0 | Vontobel Financial Products TurboP 18.09.26 Hermes 1740 | 29.07.2026 | St. | 1 | EUR |
| DE000VY789S6 | Vontobel Financial Products TurboC 18.09.26 LVMH 380 | 29.07.2026 | St. | 1 | EUR |
| DE000VY789Y4 | Vontobel Financial Products TurboP O.End STMicro. 67,7173 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79A35 | Vontobel Financial Products TurboC O.End INGGroep 26,9203 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79AB3 | Vontobel Financial Products TurboC O.End AirLiq. 130,6057 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79AG2 | Vontobel Financial Products TurboP O.End SpaceX 179,456 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79AH0 | Vontobel Financial Products TurboP O.End LVMH 506,1286 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79B00 | Vontobel Financial Products Put 18.12.26 Intel 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79B18 | Vontobel Financial Products Put 18.09.26 Intel 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79BH8 | Vontobel Financial Products TurboP O.End Silber 66,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79BM8 | Vontobel Financial Products TurboC O.End AXA 42,6663 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79BR7 | Vontobel Financial Products FaktS O.End Cocoa F. 4359,1573 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79BS5 | Vontobel Financial Products Put 19.03.27 SocGén. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79BT3 | Vontobel Financial Products Call 18.09.26 Intel 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79BU1 | Vontobel Financial Products Put 18.12.26 Micron 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79BV9 | Vontobel Financial Products Call 18.12.26 Intel 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79BW7 | Vontobel Financial Products Put 18.09.26 Micron 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79BX5 | Vontobel Financial Products Call 18.09.26 Intel 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79BY3 | Vontobel Financial Products Put 19.03.27 Intel 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79BZ0 | Vontobel Financial Products Put 18.09.26 Intel 145 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79DA9 | Vontobel Financial Products MiniS O.End AXA 54,3674 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79DB7 | Vontobel Financial Products MiniS O.End STMicro. 70,6108 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79F30 | Vontobel Financial Products TurboP O.End Gold 4211,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79F48 | Vontobel Financial Products TurboP O.End Gold 4202,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79FV0 | Vontobel Financial Products Put 18.12.26 SanDisk 2400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79FW8 | Vontobel Financial Products Put 18.09.26 SanDisk 2400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79GA2 | Vontobel Financial Products TurboP O.End Gold 4219,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79GD6 | Vontobel Financial Products TurboP 18.09.26 Gold 4220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79GH7 | Vontobel Financial Products FaktS O.End SpaceX 179,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79GJ3 | Vontobel Financial Products FaktS O.End SpaceX 179,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79H04 | Vontobel Financial Products Put 17.09.27 Micron 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79H12 | Vontobel Financial Products Put 19.03.27 Micron 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79HY0 | Vontobel Financial Products Call 17.06.27 Micron 1800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY79HZ7 | Vontobel Financial Products Put 17.06.27 Micron 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7BFB4 | Vontobel Financial Products Call 18.12.26 Gold 4200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7BGH9 | Vontobel Financial Products FaktL O.End Nasd100 28944,4565 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7BGJ5 | Vontobel Financial Products FaktL O.End Nasd100 28944,4565 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY7BJ51 | Vontobel Financial Products TurboC O.End BarrickM 27,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7BJ69 | Vontobel Financial Products TurboC O.End Amazon 165,0904 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7BJ77 | Vontobel Financial Products TurboC O.End BarrickM 26,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7BL81 | Vontobel Financial Products Put 18.09.26 Amazon 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7BM23 | Vontobel Financial Products MiniL O.End Alibaba 84,5918 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7BMA2 | Vontobel Financial Products Call 18.09.26 Amazon 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7BNQ6 | Vontobel Financial Products MiniL O.End Coin 116,4881 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7BNX2 | Vontobel Financial Products MiniL O.End AMD 423,7675 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7BPZ2 | Vontobel Financial Products MiniL O.End Silber 48,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7BQF2 | Vontobel Financial Products MiniL O.End S&P500 7190,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7BR28 | Vontobel Financial Products Put 18.09.26 QUALCOMM 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7BR36 | Vontobel Financial Products Call 18.12.26 Nebius 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7BR44 | Vontobel Financial Products Call 18.09.26 QUALCOMM 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7BR51 | Vontobel Financial Products Call 15.01.27 Nebius 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7BSY9 | Vontobel Financial Products TurboC 18.09.26 S&P500 7250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7F109 | Vontobel Financial Products FaktL O.End Gold 4079,717 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7F125 | Vontobel Financial Products Put 18.12.26 Gold 3300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7F133 | Vontobel Financial Products Call 18.12.26 Gold 4100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7F653 | Vontobel Financial Products TurboP O.End SpaceX 253,7146 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7F7Q9 | Vontobel Financial Products MiniS O.End SpaceX 295,6674 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7F7S5 | Vontobel Financial Products MiniS O.End SpaceX 282,682 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7G107 | Vontobel Financial Products TurboC O.End CAC40 8247,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7G1K4 | Vontobel Financial Products TurboC O.End CAC40 8198,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7G1L2 | Vontobel Financial Products TurboC O.End CAC40 8169,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7G1M0 | Vontobel Financial Products TurboC O.End CAC40 8206,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7G1N8 | Vontobel Financial Products TurboC O.End CAC40 8222,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7G1P3 | Vontobel Financial Products TurboC O.End CAC40 8165,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7G1Q1 | Vontobel Financial Products TurboC O.End CAC40 8218,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7G1R9 | Vontobel Financial Products TurboC O.End CAC40 8210,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7G1S7 | Vontobel Financial Products TurboC O.End CAC40 8227,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7G1U3 | Vontobel Financial Products TurboC O.End CAC40 8202,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7G1V1 | Vontobel Financial Products TurboC O.End CAC40 8214,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7G1W9 | Vontobel Financial Products TurboC O.End CAC40 8231,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7G1X7 | Vontobel Financial Products TurboC O.End CAC40 8235,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7G1Y5 | Vontobel Financial Products TurboC O.End CAC40 8239,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7G1Z2 | Vontobel Financial Products TurboC O.End CAC40 8243,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GB62 | Vontobel Financial Products TurboC O.End Microso. 275,5234 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GBH9 | Vontobel Financial Products TurboC O.End Alibaba 82,5317 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GBK3 | Vontobel Financial Products TurboC O.End BMW 51,0821 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GBM9 | Vontobel Financial Products TurboC O.End Alibaba 86,3916 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GBR8 | Vontobel Financial Products TurboC O.End Stell 3,9898 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GBS6 | Vontobel Financial Products TurboP O.End Stell 6,2831 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GCA2 | Vontobel Financial Products TurboC O.End SocGén. 69,4677 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GD94 | Vontobel Financial Products TurboC O.End QUALCOMM 151,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GDM5 | Vontobel Financial Products TurboC O.End Platin 1349,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GDT0 | Vontobel Financial Products TurboC O.End Coff.Fut 2,457 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GDU8 | Vontobel Financial Products MiniL O.End Stell 4,3266 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GDZ7 | Vontobel Financial Products MiniL O.End Stell 4,2419 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GE02 | Vontobel Financial Products Put 19.03.27 SpaceX 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GE10 | Vontobel Financial Products Call 19.03.27 SpaceX 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GE28 | Vontobel Financial Products Put 19.03.27 SpaceX 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GE51 | Vontobel Financial Products Put 19.03.27 SpaceX 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GE69 | Vontobel Financial Products Put 19.03.27 SpaceX 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GE85 | Vontobel Financial Products Call 19.03.27 SpaceX 260 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY7GEB6 | Vontobel Financial Products TurboC O.End SiemEnAG 109,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GEF7 | Vontobel Financial Products TurboC O.End FiMaSil. 14,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GEP6 | Vontobel Financial Products TurboC O.End FiMaSil. 12,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GEQ4 | Vontobel Financial Products TurboC O.End Newmont 69 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GEZ5 | Vontobel Financial Products Call 19.03.27 SpaceX 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GFA5 | Vontobel Financial Products Call 19.03.27 SpaceX 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GFC1 | Vontobel Financial Products Put 19.03.27 SpaceX 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GFD9 | Vontobel Financial Products Call 19.03.27 SpaceX 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GGA3 | Vontobel Financial Products MiniL O.End Alibaba 79,5712 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GGB1 | Vontobel Financial Products MiniS O.End SAP 165,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GGD7 | Vontobel Financial Products MiniL O.End Unibail 93,7733 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GH82 | Vontobel Financial Products MiniL O.End Gold 3363,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GH90 | Vontobel Financial Products MiniL O.End Gold 3282,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GJB5 | Vontobel Financial Products MiniL O.End Gold 3302,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GJK6 | Vontobel Financial Products TurboC O.End ESTX50 6038,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GL29 | Vontobel Financial Products TurboC O.End DAX 24406,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GM28 | Vontobel Financial Products TurboC O.End Gold 3354,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GM36 | Vontobel Financial Products TurboC O.End Gold 3370,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GM44 | Vontobel Financial Products TurboC O.End Gold 3337,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GM69 | Vontobel Financial Products TurboC O.End Gold 3387,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GMF0 | Vontobel Financial Products TurboC O.End DJIA 50546,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GMX3 | Vontobel Financial Products TurboC O.End Gold 3403,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GNL6 | Vontobel Financial Products TurboC 18.09.26 DJIA 50000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GNN2 | Vontobel Financial Products TurboC 18.09.26 DAX 24100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GW67 | Vontobel Financial Products TurboC O.End CAC40 8174,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GW83 | Vontobel Financial Products TurboC O.End CAC40 8190,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GXA8 | Vontobel Financial Products TurboC O.End CAC40 8182,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GXC4 | Vontobel Financial Products TurboC O.End DAX 24275,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GXH3 | Vontobel Financial Products TurboC O.End DAX 24300,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GXM3 | Vontobel Financial Products TurboC O.End DAX 24251,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GXN1 | Vontobel Financial Products TurboC O.End DAX 24324,58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GY08 | Vontobel Financial Products MiniL O.End CAC40 8101,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GYY6 | Vontobel Financial Products MiniL O.End CAC40 8133,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7GYZ3 | Vontobel Financial Products MiniL O.End CAC40 8117,49 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7HTA4 | Vontobel Financial Products TurboC O.End InAkBrok 87,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M2B3 | Vontobel Financial Products FaktS O.End CAC40 8323,3536 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M2C1 | Vontobel Financial Products FaktS O.End CAC40 8323,3536 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M2D9 | Vontobel Financial Products FaktS O.End Nasd100 29434,1412 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M428 | Vontobel Financial Products TurboP O.End Unibail 140,2683 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M4S3 | Vontobel Financial Products TurboC O.End AIRBUS 178,3037 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M4U9 | Vontobel Financial Products TurboC O.End SAFRAN 300,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M5T8 | Vontobel Financial Products TurboC O.End SocGén. 71,2247 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M667 | Vontobel Financial Products TurboC 18.09.26 CAC40 8160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M675 | Vontobel Financial Products TurboC 18.09.26 CAC40 8140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M691 | Vontobel Financial Products TurboC 18.09.26 CAC40 8220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M6F5 | Vontobel Financial Products TurboC O.End Cr.Agri. 16,5401 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M6J7 | Vontobel Financial Products TurboC O.End Allianz 389,0848 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M709 | Vontobel Financial Products MiniL O.End SAFRAN 289,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M717 | Vontobel Financial Products MiniS O.End LVMH 644,5499 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M733 | Vontobel Financial Products Call 18.09.26 Kering 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M766 | Vontobel Financial Products Put 18.09.26 Kering 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M7A4 | Vontobel Financial Products TurboC 18.09.26 CAC40 8200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M7C0 | Vontobel Financial Products TurboC 18.09.26 CAC40 8180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M7D8 | Vontobel Financial Products TurboC 18.09.26 CAC40 8120 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY7M7F3 | Vontobel Financial Products TurboP 21.08.26 CAC40 8920 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M7G1 | Vontobel Financial Products TurboP 21.08.26 CAC40 8940 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M7H9 | Vontobel Financial Products TurboP 21.08.26 CAC40 8900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M7J5 | Vontobel Financial Products TurboP 21.08.26 CAC40 8880 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M7K3 | Vontobel Financial Products TurboC 21.08.26 CAC40 8200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M7L1 | Vontobel Financial Products TurboC 21.08.26 CAC40 8220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M7M9 | Vontobel Financial Products TurboC 21.08.26 CAC40 8140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M7P2 | Vontobel Financial Products TurboC 21.08.26 CAC40 8160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M7R8 | Vontobel Financial Products TurboC 21.08.26 CAC40 8180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M7S6 | Vontobel Financial Products TurboC 21.08.26 CAC40 8120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M7X6 | Vontobel Financial Products MiniL O.End SAFRAN 285,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M7Z1 | Vontobel Financial Products MiniL O.End SocGén. 68,1604 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7M8F1 | Vontobel Financial Products MiniS O.End ASMLHold 2062,0561 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NBF9 | Vontobel Financial Products MiniL O.End AXA 39,7653 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NCU6 | Vontobel Financial Products TurboC O.End ESTX50 6195,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NCV4 | Vontobel Financial Products TurboC O.End Russ2000 2881,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NCW2 | Vontobel Financial Products TurboP O.End ESTX50 6996,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7ND53 | Vontobel Financial Products TurboC O.End DAX 24613,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7ND61 | Vontobel Financial Products MiniL O.End DJIA 50388,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7ND79 | Vontobel Financial Products MiniL O.End DJIA 50134,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7ND87 | Vontobel Financial Products MiniL O.End DAX 24144,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7ND95 | Vontobel Financial Products MiniL O.End DAX 23900,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NDY6 | Vontobel Financial Products Put 18.12.26 SanDisk 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NDZ3 | Vontobel Financial Products Put 18.09.26 SanDisk 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NEL1 | Vontobel Financial Products TurboC O.End DJIA 50864,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NEN7 | Vontobel Financial Products TurboC O.End S&P500 7326,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NEP2 | Vontobel Financial Products TurboC O.End DJIA 51274,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NES6 | Vontobel Financial Products TurboC O.End DJIA 51069,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NF36 | Vontobel Financial Products TurboC 18.09.26 DAX 24300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NF44 | Vontobel Financial Products TurboC 18.09.26 DJIA 50500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NF51 | Vontobel Financial Products TurboC 18.09.26 DAX 24200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NF69 | Vontobel Financial Products TurboC 18.09.26 DJIA 50250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NFB9 | Vontobel Financial Products Put 21.08.26 CAC40 8450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NFC7 | Vontobel Financial Products Call 21.08.26 CAC40 8425 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NFD5 | Vontobel Financial Products Put 21.08.26 CAC40 8425 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NFE3 | Vontobel Financial Products Call 21.08.26 CAC40 8475 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NFF0 | Vontobel Financial Products Put 21.08.26 CAC40 8475 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NFS3 | Vontobel Financial Products TurboC 18.09.26 DAX 24400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NFV7 | Vontobel Financial Products TurboC 18.09.26 DAX 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NJ24 | Vontobel Financial Products TurboP O.End CAC40 9849,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NJ32 | Vontobel Financial Products TurboP O.End CAC40 9841,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NJ40 | Vontobel Financial Products TurboP O.End CAC40 9832,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NJ57 | Vontobel Financial Products TurboP O.End CAC40 9824,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NJ65 | Vontobel Financial Products TurboP O.End CAC40 9816,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NJ73 | Vontobel Financial Products TurboC O.End DAX 24564,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NJ81 | Vontobel Financial Products TurboC O.End DAX 24342,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NJ99 | Vontobel Financial Products TurboC O.End DAX 24465,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NJZ0 | Vontobel Financial Products TurboC O.End CAC40 8258,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NKA1 | Vontobel Financial Products TurboC O.End DAX 24440,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NKB9 | Vontobel Financial Products TurboC O.End DAX 24539,82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NKC7 | Vontobel Financial Products TurboC O.End DAX 24515,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NKD5 | Vontobel Financial Products TurboC O.End DAX 24490,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NKE3 | Vontobel Financial Products TurboC O.End DAX 24663,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NKF0 | Vontobel Financial Products TurboC O.End DAX 24366,77 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY7NKG8 | Vontobel Financial Products TurboC O.End DAX 24638,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NKH6 | Vontobel Financial Products MiniL O.End CAC40 8172,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NKK0 | Vontobel Financial Products MiniS O.End CAC40 9921,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NKP9 | Vontobel Financial Products MiniS O.End CAC40 9896,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NKQ7 | Vontobel Financial Products MiniS O.End CAC40 9912,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NKS3 | Vontobel Financial Products MiniL O.End CAC40 8147,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NKT1 | Vontobel Financial Products MiniL O.End CAC40 8139,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NKW5 | Vontobel Financial Products MiniS O.End CAC40 9938,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NKX3 | Vontobel Financial Products MiniL O.End CAC40 8164,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NL38 | Vontobel Financial Products TurboC O.End CAC40 8248,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NLT9 | Vontobel Financial Products Call 21.08.26 CAC40 9000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7NLX1 | Vontobel Financial Products TurboC O.End CAC40 8253,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7PGR8 | Vontobel Financial Products TurboC O.End KLA-Ten. 181,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T0S4 | Vontobel Financial Products MiniL O.End BNP Pa. 93,9885 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T0T2 | Vontobel Financial Products MiniL O.End AirLiq. 134,4622 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T1D4 | Vontobel Financial Products MiniL O.End AIRBUS 176,0647 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T1J1 | Vontobel Financial Products MiniL O.End AIRBUS 169,8364 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T258 | Vontobel Financial Products TurboP O.End Russ2000 3349,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T266 | Vontobel Financial Products TurboP O.End Russ2000 3408,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T274 | Vontobel Financial Products FaktL O.End CBOE VIX 17,175 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T282 | Vontobel Financial Products TurboP O.End ESTX50 7139,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T5C7 | Vontobel Financial Products FaktL O.End VSTOXXFu 17,525 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T5S3 | Vontobel Financial Products MiniL O.End DJIA 50947,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T5W5 | Vontobel Financial Products MiniL O.End DJIA 50690,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T605 | Vontobel Financial Products Put 17.06.27 SanDisk 2400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T613 | Vontobel Financial Products Call 17.06.27 SanDisk 2800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T621 | Vontobel Financial Products Call 18.09.26 SanDisk 2800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T6G6 | Vontobel Financial Products MiniL O.End DAX 24283,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T6T9 | Vontobel Financial Products TurboC O.End DJIA 51481,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T6X1 | Vontobel Financial Products Call 15.01.27 SanDisk 2800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T6Y9 | Vontobel Financial Products Put 15.01.27 SanDisk 2400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T6Z6 | Vontobel Financial Products Call 18.12.26 SanDisk 2800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T753 | Vontobel Financial Products FaktS O.End SpaceX 170,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T761 | Vontobel Financial Products FaktL O.End SpaceX 170,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T779 | Vontobel Financial Products FaktS O.End SpaceX 170,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T787 | Vontobel Financial Products FaktS O.End SpaceX 170,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T795 | Vontobel Financial Products FaktS O.End SpaceX 170,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T7H2 | Vontobel Financial Products TurboP 18.09.26 Gold 4600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T7J8 | Vontobel Financial Products TurboC 18.09.26 Gold 3900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T7L4 | Vontobel Financial Products TurboP 18.09.26 Gold 4500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T7M2 | Vontobel Financial Products TurboP 18.09.26 Gold 4700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T7V3 | Vontobel Financial Products TurboC 18.09.26 DJIA 50750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T7X9 | Vontobel Financial Products TurboC 18.09.26 DJIA 51000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T7Y7 | Vontobel Financial Products TurboC 18.09.26 DJIA 51250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T8H0 | Vontobel Financial Products Call 21.08.26 CAC40 8525 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T8L2 | Vontobel Financial Products Put 21.08.26 CAC40 8625 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T8M0 | Vontobel Financial Products Put 21.08.26 CAC40 8550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T8N8 | Vontobel Financial Products Call 21.08.26 CAC40 8575 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T8P3 | Vontobel Financial Products Put 21.08.26 CAC40 8500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T8Q1 | Vontobel Financial Products Call 21.08.26 CAC40 8625 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T8R9 | Vontobel Financial Products Put 21.08.26 CAC40 8600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T8S7 | Vontobel Financial Products Put 21.08.26 CAC40 8525 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T8T5 | Vontobel Financial Products Put 21.08.26 CAC40 8575 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T944 | Vontobel Financial Products TurboP O.End CAC40 9944,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T951 | Vontobel Financial Products TurboP O.End CAC40 9902,26 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY7T969 | Vontobel Financial Products TurboP O.End CAC40 9953,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T977 | Vontobel Financial Products TurboP O.End CAC40 9919,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T985 | Vontobel Financial Products TurboP O.End CAC40 9927,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7T993 | Vontobel Financial Products TurboP O.End CAC40 9936,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TC09 | Vontobel Financial Products Call 18.09.26 Gold 4650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TC17 | Vontobel Financial Products Call 18.09.26 Gold 4750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TC25 | Vontobel Financial Products Call 18.09.26 Gold 4950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TC33 | Vontobel Financial Products Call 18.09.26 Gold 4850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TC41 | Vontobel Financial Products FaktS O.End Gold 4309,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TCN8 | Vontobel Financial Products Put 18.09.26 Gold 4050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TCP3 | Vontobel Financial Products Call 18.09.26 Gold 4450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TCQ1 | Vontobel Financial Products Put 18.09.26 Gold 3950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TCR9 | Vontobel Financial Products Put 18.09.26 Gold 3850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TCS7 | Vontobel Financial Products Call 18.09.26 Gold 4250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TCT5 | Vontobel Financial Products Call 18.09.26 Gold 4350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TCU3 | Vontobel Financial Products Put 18.09.26 Gold 4150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TCV1 | Vontobel Financial Products Call 18.09.26 Gold 4550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TCW9 | Vontobel Financial Products Put 18.09.26 Gold 3650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TCX7 | Vontobel Financial Products Put 18.09.26 Gold 4250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TCY5 | Vontobel Financial Products Put 18.09.26 Gold 3750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TCZ2 | Vontobel Financial Products Put 18.09.26 Gold 4350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TED5 | Vontobel Financial Products FaktS O.End Nasd100 30215,0399 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TEE3 | Vontobel Financial Products FaktS O.End CAC40 8464,9653 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TEF0 | Vontobel Financial Products FaktS O.End Nasd100 30215,0399 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TEG8 | Vontobel Financial Products FaktS O.End Nasd100 30215,0399 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TEH6 | Vontobel Financial Products FaktS O.End Nasd100 30215,0399 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TEJ2 | Vontobel Financial Products FaktS O.End Nasd100 30215,0399 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TEK0 | Vontobel Financial Products FaktS O.End CAC40 8464,9653 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TEM6 | Vontobel Financial Products FaktL O.End BrentCr. 83,755 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TEN4 | Vontobel Financial Products FaktL O.End CrOilFin 80,845 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TES3 | Vontobel Financial Products FaktS O.End DJIA 51676,8482 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TH87 | Vontobel Financial Products TurboC 18.09.26 Kering 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TH95 | Vontobel Financial Products TurboC 18.09.26 Kering 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TJ02 | Vontobel Financial Products TurboP 18.09.26 SocGén. 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TJ10 | Vontobel Financial Products TurboC 18.09.26 AIRBUS 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TJ36 | Vontobel Financial Products TurboC 18.09.26 AIRBUS 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TJ44 | Vontobel Financial Products TurboP 18.09.26 Kering 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TJ51 | Vontobel Financial Products TurboP 18.09.26 Kering 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TJ69 | Vontobel Financial Products TurboC 18.09.26 AIRBUS 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TJ77 | Vontobel Financial Products TurboP 18.09.26 Kering 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TJ85 | Vontobel Financial Products TurboC 18.09.26 AIRBUS 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TJA0 | Vontobel Financial Products TurboC 18.09.26 Kering 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TJB8 | Vontobel Financial Products TurboC 18.09.26 Kering 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TJC6 | Vontobel Financial Products TurboC 18.09.26 Kering 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TJD4 | Vontobel Financial Products TurboC 18.09.26 SocGén. 62,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TJE2 | Vontobel Financial Products TurboC 18.09.26 SocGén. 56,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TJG7 | Vontobel Financial Products TurboC 18.09.26 SocGén. 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TJH5 | Vontobel Financial Products TurboC 18.09.26 SocGén. 65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TJJ1 | Vontobel Financial Products TurboC 18.09.26 SocGén. 67,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TJK9 | Vontobel Financial Products TurboC 18.09.26 SocGén. 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TJP8 | Vontobel Financial Products TurboC 18.09.26 Stell 4,5 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY7TJQ6 | Vontobel Financial Products TurboC 18.09.26 Stell 4 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TJW4 | Vontobel Financial Products TurboC 18.09.26 Stell 4,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TJZ7 | Vontobel Financial Products TurboP 18.09.26 SocGén. 85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TK09 | Vontobel Financial Products TurboC 18.09.26 BNP Pa. 85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TK17 | Vontobel Financial Products TurboC 18.09.26 BNP Pa. 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TK25 | Vontobel Financial Products TurboP 18.09.26 Schneid. 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TK41 | Vontobel Financial Products TurboC 18.09.26 BNP Pa. 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TK58 | Vontobel Financial Products TurboP 18.09.26 THALES 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TK66 | Vontobel Financial Products TurboP 18.09.26 Schneid. 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TK74 | Vontobel Financial Products TurboP 18.09.26 Schneid. 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TK90 | Vontobel Financial Products TurboP 18.09.26 Renault 29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TKA8 | Vontobel Financial Products TurboC 18.09.26 AIRBUS 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TKD2 | Vontobel Financial Products TurboC 18.09.26 Cr.Agri. 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TKF7 | Vontobel Financial Products TurboP 18.09.26 BNP Pa. 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TKG5 | Vontobel Financial Products TurboC 18.09.26 Cr.Agri. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TKH3 | Vontobel Financial Products TurboP 18.09.26 BNP Pa. 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TKJ9 | Vontobel Financial Products TurboP 18.09.26 BNP Pa. 115 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TKK7 | Vontobel Financial Products TurboP 18.09.26 AIRBUS 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TKQ4 | Vontobel Financial Products TurboC 18.09.26 Renault 21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TKR2 | Vontobel Financial Products TurboC 18.09.26 Renault 22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TKS0 | Vontobel Financial Products TurboC 18.09.26 Renault 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TKT8 | Vontobel Financial Products TurboP 18.09.26 AIRBUS 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TKV4 | Vontobel Financial Products TurboC 18.09.26 Renault 23 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TKY8 | Vontobel Financial Products TurboC 18.09.26 BNP Pa. 78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TL08 | Vontobel Financial Products TurboC 18.09.26 THALES 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TL40 | Vontobel Financial Products TurboC 18.09.26 STMicro. 41 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TL65 | Vontobel Financial Products TurboC 18.09.26 Schneid. 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TL73 | Vontobel Financial Products TurboC 18.09.26 Schneid. 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TL81 | Vontobel Financial Products TurboC 18.09.26 Schneid. 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TLC2 | Vontobel Financial Products TurboP 18.09.26 THALES 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TLD0 | Vontobel Financial Products TurboP 18.09.26 Renault 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TLF5 | Vontobel Financial Products TurboC 18.09.26 AirLiq. 145 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TLG3 | Vontobel Financial Products TurboP 18.09.26 AirLiq. 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TLH1 | Vontobel Financial Products TurboP 18.09.26 Stell 6,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TLJ7 | Vontobel Financial Products TurboP 18.09.26 Renault 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TLK5 | Vontobel Financial Products TurboC 18.09.26 THALES 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TLL3 | Vontobel Financial Products TurboC 18.09.26 THALES 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TLN9 | Vontobel Financial Products TurboC 18.09.26 AirLiq. 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TLT6 | Vontobel Financial Products TurboC 18.09.26 STMicro. 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TLU4 | Vontobel Financial Products TurboC 18.09.26 STMicro. 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TLX8 | Vontobel Financial Products TurboC 18.09.26 STMicro. 43 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TLZ3 | Vontobel Financial Products TurboC 18.09.26 THALES 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TM72 | Vontobel Financial Products TurboC 18.09.26 Hermes 1320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TM80 | Vontobel Financial Products TurboC 18.09.26 Hermes 1525 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TM98 | Vontobel Financial Products TurboC 18.09.26 Hermes 1425 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TMC0 | Vontobel Financial Products TurboC 18.09.26 Schneid. 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TMN7 | Vontobel Financial Products TurboC 18.09.26 Schneid. 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TMQ0 | Vontobel Financial Products TurboP 18.09.26 Cr.Agri. 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TMS6 | Vontobel Financial Products TurboP 18.09.26 Cr.Agri. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TN06 | Vontobel Financial Products TurboC 18.09.26 ASMLHold 1275 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TN14 | Vontobel Financial Products TurboC 18.09.26 ASMLHold 1250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TN22 | Vontobel Financial Products TurboC 18.09.26 ASMLHold 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TN30 | Vontobel Financial Products TurboC 18.09.26 ASMLHold 1350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TN48 | Vontobel Financial Products TurboC 18.09.26 ASMLHold 1325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TNA2 | Vontobel Financial Products TurboC 18.09.26 Hermes 1375 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY7TNB0 | Vontobel Financial Products TurboC 18.09.26 Hermes 1350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TNC8 | Vontobel Financial Products TurboC 18.09.26 Hermes 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TND6 | Vontobel Financial Products TurboC 18.09.26 Hermes 1450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TNE4 | Vontobel Financial Products TurboC 18.09.26 Hermes 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TNF1 | Vontobel Financial Products TurboC 18.09.26 Hermes 1475 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TNH7 | Vontobel Financial Products TurboC 18.09.26 Hermes 1550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TNQ8 | Vontobel Financial Products TurboC 18.09.26 ASMLHold 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TNT2 | Vontobel Financial Products TurboC 18.09.26 ASMLHold 1075 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TNU0 | Vontobel Financial Products TurboC 18.09.26 ASMLHold 1050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TNV8 | Vontobel Financial Products TurboC 18.09.26 ASMLHold 1175 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TNW6 | Vontobel Financial Products TurboC 18.09.26 ASMLHold 1225 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TNX4 | Vontobel Financial Products TurboC 18.09.26 ASMLHold 1125 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TNY2 | Vontobel Financial Products TurboC 18.09.26 ASMLHold 1150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TNZ9 | Vontobel Financial Products TurboC 18.09.26 ASMLHold 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TP46 | Vontobel Financial Products TurboC 18.09.26 LVMH 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TP61 | Vontobel Financial Products TurboC 18.09.26 LVMH 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TP87 | Vontobel Financial Products TurboC 18.09.26 LVMH 420 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TPJ8 | Vontobel Financial Products TurboP 18.09.26 ASMLHold 1750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TPK6 | Vontobel Financial Products TurboP 18.09.26 ASMLHold 1800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TPL4 | Vontobel Financial Products TurboP 18.09.26 ASMLHold 1900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TPM2 | Vontobel Financial Products TurboP 18.09.26 ASMLHold 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TPN0 | Vontobel Financial Products TurboP 18.09.26 ASMLHold 2050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TPP5 | Vontobel Financial Products TurboP 18.09.26 ASMLHold 1950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TPS9 | Vontobel Financial Products TurboP 18.09.26 ASMLHold 2100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TPT7 | Vontobel Financial Products TurboP 18.09.26 ASMLHold 1850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TPY7 | Vontobel Financial Products TurboC 18.09.26 LVMH 410 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TPZ4 | Vontobel Financial Products TurboC 18.09.26 LVMH 430 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TQ11 | Vontobel Financial Products TurboP 18.09.26 Hermes 2150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TQ29 | Vontobel Financial Products TurboP 18.09.26 Hermes 1800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TQ37 | Vontobel Financial Products TurboP 18.09.26 LVMH 560 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TQ45 | Vontobel Financial Products TurboP 18.09.26 LVMH 580 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TQ52 | Vontobel Financial Products TurboP 18.09.26 LVMH 620 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TQ60 | Vontobel Financial Products TurboP 18.09.26 LVMH 640 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TQ78 | Vontobel Financial Products TurboP 18.09.26 LVMH 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TQA5 | Vontobel Financial Products TurboP 18.09.26 STMicro. 75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TQH0 | Vontobel Financial Products TurboP 18.09.26 STMicro. 72,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TQT5 | Vontobel Financial Products TurboP 18.09.26 Hermes 2050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TQU3 | Vontobel Financial Products TurboP 18.09.26 Hermes 1900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TQV1 | Vontobel Financial Products TurboP 18.09.26 Hermes 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TQW9 | Vontobel Financial Products TurboP 18.09.26 Hermes 1850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TQX7 | Vontobel Financial Products TurboP 18.09.26 Hermes 1950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TQY5 | Vontobel Financial Products TurboP 18.09.26 LVMH 540 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TQZ2 | Vontobel Financial Products TurboP 18.09.26 Hermes 2100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TR10 | Vontobel Financial Products TurboC O.End AXA 41,3001 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TR28 | Vontobel Financial Products TurboC O.End AIRBUS 184,5001 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TSD5 | Vontobel Financial Products TurboP O.End BNP Pa. 135,8603 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TSM6 | Vontobel Financial Products TurboC O.End BNP Pa. 94,6033 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TSN4 | Vontobel Financial Products TurboC O.End BNP Pa. 96,5786 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TV06 | Vontobel Financial Products TurboP O.End adidas 223,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TVH0 | Vontobel Financial Products TurboC O.End INGGroep 25,7778 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TY03 | Vontobel Financial Products MiniS O.End SocGén. 91,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TYB7 | Vontobel Financial Products Put 18.12.26 Kering 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TYC5 | Vontobel Financial Products Put 18.09.26 Kering 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TYD3 | Vontobel Financial Products Put 19.03.27 Kering 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TYF8 | Vontobel Financial Products Put 19.03.27 SpaceX 160 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY7TYG6 | Vontobel Financial Products Put 18.09.26 Intel 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TYK8 | Vontobel Financial Products Call 18.12.26 Kering 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TYL6 | Vontobel Financial Products Call 18.09.26 Kering 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TYM4 | Vontobel Financial Products Call 19.03.27 Kering 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TYN2 | Vontobel Financial Products Call 19.03.27 SpaceX 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TYV5 | Vontobel Financial Products MiniS O.End SAFRAN 399,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TYY9 | Vontobel Financial Products MiniL O.End SAFRAN 297,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TZ02 | Vontobel Financial Products TurboP 18.09.26 CAC40 9060 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TZ10 | Vontobel Financial Products TurboP 18.09.26 CAC40 9180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TZ28 | Vontobel Financial Products TurboP 18.09.26 CAC40 9140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TZ36 | Vontobel Financial Products TurboP 18.09.26 CAC40 9100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TZ69 | Vontobel Financial Products TurboP 18.09.26 CAC40 9080 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TZG3 | Vontobel Financial Products TurboP 21.08.26 CAC40 9040 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TZH1 | Vontobel Financial Products TurboP 21.08.26 CAC40 8980 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TZJ7 | Vontobel Financial Products TurboP 21.08.26 CAC40 9080 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TZK5 | Vontobel Financial Products TurboP 21.08.26 CAC40 9020 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TZM1 | Vontobel Financial Products TurboP 21.08.26 CAC40 8960 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TZN9 | Vontobel Financial Products TurboP 21.08.26 CAC40 9060 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TZR0 | Vontobel Financial Products TurboP 21.08.26 CAC40 9000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TZU4 | Vontobel Financial Products TurboP 18.09.26 CAC40 9160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7TZZ3 | Vontobel Financial Products TurboP 18.09.26 CAC40 9120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UA08 | Vontobel Financial Products TurboP O.End CAC40 9987,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UA16 | Vontobel Financial Products TurboP O.End CAC40 10012,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UA24 | Vontobel Financial Products TurboP O.End CAC40 10029,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UA32 | Vontobel Financial Products TurboP O.End CAC40 10037,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UA40 | Vontobel Financial Products TurboP O.End CAC40 10046,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UA57 | Vontobel Financial Products TurboP O.End CAC40 10054,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UAA7 | Vontobel Financial Products TurboP O.End CAC40 9910,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UAD1 | Vontobel Financial Products TurboP O.End CAC40 9885,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UAE9 | Vontobel Financial Products TurboP O.End CAC40 9868,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UAF6 | Vontobel Financial Products TurboP O.End CAC40 9859,85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UAG4 | Vontobel Financial Products TurboP O.End CAC40 9876,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UAV3 | Vontobel Financial Products TurboP O.End CAC40 9978,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UAW1 | Vontobel Financial Products TurboP O.End CAC40 9970,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UAX9 | Vontobel Financial Products TurboP O.End CAC40 9995,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UAY7 | Vontobel Financial Products TurboP O.End CAC40 10004,04 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UAZ4 | Vontobel Financial Products TurboP O.End CAC40 10021 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UB15 | Vontobel Financial Products MiniS O.End CAC40 10110,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UB23 | Vontobel Financial Products MiniS O.End CAC40 10127,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UB31 | Vontobel Financial Products MiniS O.End CAC40 10093,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UB56 | Vontobel Financial Products MiniS O.End CAC40 9948,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UB64 | Vontobel Financial Products MiniS O.End CAC40 9965,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UB72 | Vontobel Financial Products MiniS O.End CAC40 10059,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UB80 | Vontobel Financial Products MiniS O.End CAC40 9982,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UB98 | Vontobel Financial Products MiniS O.End CAC40 10042,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UBL2 | Vontobel Financial Products TurboP O.End CAC40 9961,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UBM0 | Vontobel Financial Products TurboP O.End CAC40 9893,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UC63 | Vontobel Financial Products Call 21.08.26 CAC40 9100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UC71 | Vontobel Financial Products Put 18.09.26 CAC40 8650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UC89 | Vontobel Financial Products Call 21.08.26 CAC40 9050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UC97 | Vontobel Financial Products Put 18.12.26 CAC40 8500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UCA3 | Vontobel Financial Products MiniS O.End CAC40 10076,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UCB1 | Vontobel Financial Products MiniS O.End CAC40 10025,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UCC9 | Vontobel Financial Products MiniS O.End CAC40 10008,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UCD7 | Vontobel Financial Products MiniS O.End CAC40 9999,53 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY7UDA1 | Vontobel Financial Products Put 18.09.26 CAC40 8550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UG51 | Vontobel Financial Products Call 17.09.27 Micron 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UG69 | Vontobel Financial Products Call 17.06.27 Micron 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UG77 | Vontobel Financial Products Put 17.06.27 Micron 1050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UG85 | Vontobel Financial Products Put 17.06.27 Micron 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UG93 | Vontobel Financial Products Put 17.06.27 Micron 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UHA2 | Vontobel Financial Products Put 17.09.27 Micron 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UHB0 | Vontobel Financial Products Call 19.03.27 Micron 1700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UHC8 | Vontobel Financial Products Put 19.03.27 Micron 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UHD6 | Vontobel Financial Products Put 19.03.27 Micron 1050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UHE4 | Vontobel Financial Products Call 17.06.27 Micron 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7UHF1 | Vontobel Financial Products Call 17.09.27 Micron 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z248 | Vontobel Financial Products TurboP O.End LVMH 516,1028 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z339 | Vontobel Financial Products TurboP O.End BarrickM 42,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z362 | Vontobel Financial Products TurboC O.End Microso. 265,0303 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z3T8 | Vontobel Financial Products TurboP 18.09.26 LVMH 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z3Z5 | Vontobel Financial Products TurboP 18.09.26 Schneid. 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z461 | Vontobel Financial Products TurboP O.End Essilor 182,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z511 | Vontobel Financial Products TurboP O.End Silber 69,81 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z586 | Vontobel Financial Products TurboP O.End EO/DL 1,1494 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z5L0 | Vontobel Financial Products TurboP O.End INGGroep 34,1153 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z5Y3 | Vontobel Financial Products TurboP O.End Platin 1759,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z6B9 | Vontobel Financial Products TurboP O.End EO/DL 1,154 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z6D5 | Vontobel Financial Products TurboP O.End EO/DL 1,1517 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z7A9 | Vontobel Financial Products MiniL O.End CrOilFin 64,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z7T9 | Vontobel Financial Products MiniS O.End Gold 4390,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z7Y9 | Vontobel Financial Products MiniS O.End Gold 4368,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z7Z6 | Vontobel Financial Products MiniS O.End Gold 4412,39 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z834 | Vontobel Financial Products TurboP O.End Gold 4323,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z883 | Vontobel Financial Products TurboP O.End Gold 4366,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z891 | Vontobel Financial Products TurboP O.End Gold 4305,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z9A5 | Vontobel Financial Products TurboP O.End Gold 4348,9 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z9B3 | Vontobel Financial Products TurboP O.End Gold 4357,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY7Z9E7 | Vontobel Financial Products TurboP O.End Gold 4314,48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY80G77 | Vontobel Financial Products TurboP O.End AnhBusch 73,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83KT6 | Vontobel Financial Products FaktS O.End DJIA 52209,7813 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83L44 | Vontobel Financial Products TurboC O.End NVIDIA 191,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83N00 | Vontobel Financial Products TurboC 18.09.26 AIRBUS 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83N18 | Vontobel Financial Products TurboP 18.09.26 Stell 5,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83N34 | Vontobel Financial Products TurboP O.End Oracle 148,951 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83N91 | Vontobel Financial Products TurboP O.End Danone 89,5942 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83NL7 | Vontobel Financial Products TurboP O.End Kering 263,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83NM5 | Vontobel Financial Products TurboC O.End Coff.Fut 2,784 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83NR4 | Vontobel Financial Products TurboC O.End Saab 506,26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83NS2 | Vontobel Financial Products TurboC O.End BMW 44,3919 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83NU8 | Vontobel Financial Products TurboP 18.09.26 Stell 6,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83NW4 | Vontobel Financial Products TurboC 18.09.26 Renault 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83PG2 | Vontobel Financial Products MiniL O.End Palantir 112,8446 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83PJ6 | Vontobel Financial Products MiniL O.End Palantir 102,6829 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83PL2 | Vontobel Financial Products MiniL O.End Stell 4,368 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83PM0 | Vontobel Financial Products MiniL O.End Stell 4,4161 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83PN8 | Vontobel Financial Products MiniL O.End Stell 3,6567 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83QJ4 | Vontobel Financial Products MiniL O.End Saab 486,62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83R22 | Vontobel Financial Products Call 17.06.27 TaiwanSM 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83R30 | Vontobel Financial Products Call 18.12.26 TaiwanSM 600 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY83R48 | Vontobel Financial Products Call 15.01.27 TaiwanSM 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83RH6 | Vontobel Financial Products Call 19.03.27 Renault 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83RK0 | Vontobel Financial Products Put 19.03.27 Stell 2 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83RN4 | Vontobel Financial Products Call 19.03.27 Stell 4 | 29.07.2026 | St. | 1 | EUR |
| DE000VY83UZ2 | Vontobel Financial Products TurboP 18.09.26 Nasd100 30100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY84PG0 | Vontobel Financial Products TurboP O.End Kering 258,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY87752 | Vontobel Financial Products Call 19.03.27 Gold 4200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY87760 | Vontobel Financial Products Call 18.09.26 Gold 3900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY87778 | Vontobel Financial Products Put 19.03.27 Gold 3100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY87786 | Vontobel Financial Products Put 19.03.27 Gold 3800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY87794 | Vontobel Financial Products Put 19.03.27 Gold 3700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY87802 | Vontobel Financial Products Put 19.03.27 Silber 45 | 29.07.2026 | St. | 1 | EUR |
| DE000VY87810 | Vontobel Financial Products Call 18.12.26 Silber 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY87828 | Vontobel Financial Products Put 19.03.27 Silber 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VY87836 | Vontobel Financial Products Put 18.12.26 Silber 58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY87844 | Vontobel Financial Products Put 19.03.27 Silber 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VY87851 | Vontobel Financial Products Put 18.12.26 Silber 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY87869 | Vontobel Financial Products Call 18.12.26 Silber 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY87877 | Vontobel Financial Products Call 18.12.26 Silber 62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY87885 | Vontobel Financial Products Call 19.03.27 Silber 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY87893 | Vontobel Financial Products Call 18.12.26 Silber 58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878A5 | Vontobel Financial Products Call 19.03.27 Gold 4600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878B3 | Vontobel Financial Products Call 19.03.27 Gold 4400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878C1 | Vontobel Financial Products Call 19.03.27 Gold 4900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878D9 | Vontobel Financial Products Put 18.12.26 Gold 3200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878E7 | Vontobel Financial Products Put 19.03.27 Gold 3600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878F4 | Vontobel Financial Products Put 19.03.27 Gold 4000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878G2 | Vontobel Financial Products Call 19.03.27 Gold 4300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878H0 | Vontobel Financial Products Put 19.03.27 Gold 3900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878J6 | Vontobel Financial Products Call 19.03.27 Gold 4500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878K4 | Vontobel Financial Products Call 19.03.27 Gold 4700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878L2 | Vontobel Financial Products Call 19.03.27 Gold 4100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878M0 | Vontobel Financial Products Put 19.03.27 Gold 3300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878N8 | Vontobel Financial Products Put 19.03.27 Gold 3200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878P3 | Vontobel Financial Products Call 19.03.27 Gold 4800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878Q1 | Vontobel Financial Products Put 19.03.27 Gold 3400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878R9 | Vontobel Financial Products Put 19.03.27 Gold 3500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878S7 | Vontobel Financial Products Call 19.03.27 Gold 4000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878T5 | Vontobel Financial Products Call 19.03.27 Silber 75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878U3 | Vontobel Financial Products Call 19.03.27 Silber 55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878V1 | Vontobel Financial Products Call 19.03.27 Silber 65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878W9 | Vontobel Financial Products Call 19.03.27 Silber 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878X7 | Vontobel Financial Products Call 18.12.26 Silber 78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878Y5 | Vontobel Financial Products Put 18.12.26 Silber 48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY878Z2 | Vontobel Financial Products Put 19.03.27 Silber 35 | 29.07.2026 | St. | 1 | EUR |
| DE000VY879A3 | Vontobel Financial Products Put 18.12.26 Silber 42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY879B1 | Vontobel Financial Products Put 19.03.27 Silber 55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY879E5 | Vontobel Financial Products Put 18.12.26 EO/DL 1,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY879F2 | Vontobel Financial Products Put 18.12.26 EO/DL 1,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VY879G0 | Vontobel Financial Products Call 19.03.27 EO/DL 1,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY879H8 | Vontobel Financial Products Call 19.03.27 EO/DL 1,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY879J4 | Vontobel Financial Products Call 18.12.26 EO/DL 1,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY879K2 | Vontobel Financial Products Put 19.03.27 EO/DL 1,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY879L0 | Vontobel Financial Products Put 19.03.27 EO/DL 1,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY879M8 | Vontobel Financial Products Put 18.12.26 EO/DL 1,13 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY879N6 | Vontobel Financial Products Call 18.12.26 EO/DL 1,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY879P1 | Vontobel Financial Products Call 19.03.27 EO/DL 1,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY879Q9 | Vontobel Financial Products Put 18.12.26 EO/DL 1,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY879R7 | Vontobel Financial Products Call 19.03.27 EO/DL 1,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY879S5 | Vontobel Financial Products Call 18.12.26 EO/DL 1,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY879T3 | Vontobel Financial Products Put 19.03.27 EO/DL 1,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY879U1 | Vontobel Financial Products Put 19.03.27 EO/DL 1,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VY879V9 | Vontobel Financial Products Call 18.12.26 EO/DL 1,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY879W7 | Vontobel Financial Products Call 19.03.27 EO/DL 1,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VY879X5 | Vontobel Financial Products Put 19.03.27 EO/DL 1,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY879Y3 | Vontobel Financial Products FaktS O.End Nasd100 30141,3837 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88008 | Vontobel Financial Products Call 19.03.27 Nasd100 34000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88016 | Vontobel Financial Products Call 18.06.27 DAX 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88065 | Vontobel Financial Products Call 18.12.26 DJIA 51000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88073 | Vontobel Financial Products Call 18.12.26 DJIA 59000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88081 | Vontobel Financial Products Call 18.12.26 DJIA 55000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88099 | Vontobel Financial Products Call 19.03.27 DAX 29000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY880A1 | Vontobel Financial Products Call 19.03.27 DAX 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY880C7 | Vontobel Financial Products Call 19.03.27 DAX 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY880D5 | Vontobel Financial Products Call 19.03.27 DAX 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY880E3 | Vontobel Financial Products Call 19.03.27 DAX 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY880F0 | Vontobel Financial Products Call 19.03.27 DAX 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY880G8 | Vontobel Financial Products Call 19.03.27 DAX 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY880L8 | Vontobel Financial Products Put 19.03.27 DAX 23000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY880M6 | Vontobel Financial Products Call 19.03.27 DAX 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY880P9 | Vontobel Financial Products Put 19.03.27 DAX 22500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY880R5 | Vontobel Financial Products Put 19.03.27 DAX 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY880T1 | Vontobel Financial Products Put 19.03.27 DAX 23500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY880U9 | Vontobel Financial Products Put 19.03.27 DAX 22000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY880V7 | Vontobel Financial Products Put 19.03.27 DAX 21000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88123 | Vontobel Financial Products Call 18.12.26 S&P500 7900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88131 | Vontobel Financial Products Put 18.12.26 S&P500 6700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88149 | Vontobel Financial Products Put 18.12.26 S&P500 6500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88156 | Vontobel Financial Products Put 19.03.27 S&P500 6200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88164 | Vontobel Financial Products Put 18.12.26 S&P500 7500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88172 | Vontobel Financial Products Call 18.12.26 S&P500 8300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88180 | Vontobel Financial Products Call 19.03.27 S&P500 7800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88198 | Vontobel Financial Products Call 18.12.26 S&P500 8500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY881A9 | Vontobel Financial Products Call 18.12.26 DJIA 53000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY881B7 | Vontobel Financial Products Call 18.12.26 DJIA 57000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY881C5 | Vontobel Financial Products Call 19.03.27 DJIA 60000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY881D3 | Vontobel Financial Products Call 18.12.26 DJIA 60000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY881E1 | Vontobel Financial Products Put 18.12.26 DJIA 45000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY881F8 | Vontobel Financial Products Call 19.03.27 DJIA 58000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY881G6 | Vontobel Financial Products Put 18.12.26 DJIA 47000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY881H4 | Vontobel Financial Products Put 18.12.26 DJIA 51000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY881J0 | Vontobel Financial Products Put 19.03.27 DJIA 50000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY881K8 | Vontobel Financial Products Put 18.12.26 DJIA 53000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY881M4 | Vontobel Financial Products TurboP O.End Nasd100 30173,88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY881P7 | Vontobel Financial Products TurboP O.End Nasd100 30234,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VY881Q5 | Vontobel Financial Products TurboP O.End Nasd100 30294,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VY881R3 | Vontobel Financial Products TurboP O.End Nasd100 30113,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY881X1 | Vontobel Financial Products MiniS O.End Nasd100 30407,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY881Z6 | Vontobel Financial Products Put 19.03.27 S&P500 7200 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY88206 | Vontobel Financial Products Call 18.12.26 SanDisk 3400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88214 | Vontobel Financial Products Put 19.03.27 Rigetti 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88222 | Vontobel Financial Products Call 18.12.26 SanDisk 3000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88230 | Vontobel Financial Products Call 18.12.26 SanDisk 2200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88248 | Vontobel Financial Products Call 18.12.26 TaiwanSM 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88255 | Vontobel Financial Products Call 19.03.27 SanDisk 2400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88263 | Vontobel Financial Products Call 19.03.27 SanDisk 2800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88271 | Vontobel Financial Products Call 18.12.26 SanDisk 2600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88289 | Vontobel Financial Products Call 18.12.26 TaiwanSM 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88297 | Vontobel Financial Products Call 21.01.28 TaiwanSM 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882A7 | Vontobel Financial Products Call 18.12.26 S&P500 8100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882B5 | Vontobel Financial Products Call 18.12.26 S&P500 8700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882C3 | Vontobel Financial Products Put 18.12.26 S&P500 7100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882D1 | Vontobel Financial Products Call 18.12.26 S&P500 7700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882E9 | Vontobel Financial Products Call 19.03.27 S&P500 8600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882F6 | Vontobel Financial Products Call 19.03.27 S&P500 8200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882G4 | Vontobel Financial Products Call 18.12.26 S&P500 7500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882H2 | Vontobel Financial Products Call 19.03.27 S&P500 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882J8 | Vontobel Financial Products Call 19.03.27 S&P500 8400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882K6 | Vontobel Financial Products Put 18.12.26 S&P500 6900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882L4 | Vontobel Financial Products Put 19.03.27 S&P500 7000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882M2 | Vontobel Financial Products Put 18.12.26 S&P500 7300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882N0 | Vontobel Financial Products Put 19.03.27 S&P500 6600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882P5 | Vontobel Financial Products Call 19.03.27 S&P500 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882Q3 | Vontobel Financial Products Call 19.03.27 S&P500 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882R1 | Vontobel Financial Products Put 19.03.27 S&P500 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882S9 | Vontobel Financial Products Put 19.03.27 S&P500 6800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882T7 | Vontobel Financial Products Put 19.03.27 S&P500 6400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882U5 | Vontobel Financial Products Put 19.03.27 Nebius 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882V3 | Vontobel Financial Products Put 19.03.27 QUALCOMM 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882W1 | Vontobel Financial Products Put 19.03.27 Nebius 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882X9 | Vontobel Financial Products Put 19.03.27 QUALCOMM 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882Y7 | Vontobel Financial Products Call 18.12.26 TaiwanSM 650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY882Z4 | Vontobel Financial Products Call 19.03.27 SanDisk 3200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88305 | Vontobel Financial Products Call 17.12.27 Broadcom 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88313 | Vontobel Financial Products Call 18.12.26 Rigetti 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88321 | Vontobel Financial Products Call 18.12.26 Broadcom 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88339 | Vontobel Financial Products Call 17.12.27 Broadcom 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88347 | Vontobel Financial Products Put 19.03.27 Nebius 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88354 | Vontobel Financial Products Put 19.03.27 SanDisk 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88362 | Vontobel Financial Products Put 19.03.27 TaiwanSM 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88370 | Vontobel Financial Products Put 19.03.27 Rigetti 8 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88388 | Vontobel Financial Products Put 19.03.27 TaiwanSM 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88396 | Vontobel Financial Products Call 17.12.27 TaiwanSM 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883A5 | Vontobel Financial Products Call 19.03.27 SanDisk 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883B3 | Vontobel Financial Products Put 17.12.27 Nebius 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883C1 | Vontobel Financial Products Put 19.03.27 Marvell 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883D9 | Vontobel Financial Products Call 19.03.27 QUALCOMM 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883E7 | Vontobel Financial Products Put 19.03.27 Marvell 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883F4 | Vontobel Financial Products Call 18.12.26 QUALCOMM 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883G2 | Vontobel Financial Products Put 19.03.27 Broadcom 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883H0 | Vontobel Financial Products Call 19.03.27 Marvell 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883J6 | Vontobel Financial Products Call 19.03.27 Marvell 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883K4 | Vontobel Financial Products Call 18.12.26 Nebius 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883L2 | Vontobel Financial Products Call 18.12.26 Rigetti 22 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY883M0 | Vontobel Financial Products Call 17.12.27 Nebius 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883N8 | Vontobel Financial Products Call 17.12.27 Nebius 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883P3 | Vontobel Financial Products Call 19.03.27 Broadcom 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883Q1 | Vontobel Financial Products Call 18.12.26 Rigetti 34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883R9 | Vontobel Financial Products Call 18.12.26 Nebius 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883S7 | Vontobel Financial Products Call 18.12.26 Marvell 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883T5 | Vontobel Financial Products Call 19.03.27 QUALCOMM 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883U3 | Vontobel Financial Products Call 19.03.27 QUALCOMM 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883V1 | Vontobel Financial Products Call 18.12.26 Rigetti 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883W9 | Vontobel Financial Products Call 17.12.27 Broadcom 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883X7 | Vontobel Financial Products Call 19.03.27 Rigetti 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883Y5 | Vontobel Financial Products Call 18.12.26 Marvell 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY883Z2 | Vontobel Financial Products Put 17.12.27 Broadcom 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88404 | Vontobel Financial Products Put 19.03.27 SanDisk 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88412 | Vontobel Financial Products TurboP 18.12.26 Nasd100 31800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88420 | Vontobel Financial Products TurboP 18.12.26 Nasd100 32600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88446 | Vontobel Financial Products TurboP 18.12.26 Nasd100 31400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88453 | Vontobel Financial Products TurboP 18.12.26 Nasd100 31200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88461 | Vontobel Financial Products TurboP 18.12.26 Nasd100 30800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88479 | Vontobel Financial Products TurboP 18.12.26 Nasd100 31000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88487 | Vontobel Financial Products TurboP 18.12.26 Nasd100 30200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88495 | Vontobel Financial Products TurboP 18.12.26 Nasd100 30600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884A3 | Vontobel Financial Products Call 17.12.27 Broadcom 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884B1 | Vontobel Financial Products Call 19.03.27 Rigetti 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884C9 | Vontobel Financial Products Call 19.03.27 Rigetti 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884D7 | Vontobel Financial Products Call 17.12.27 Marvell 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884E5 | Vontobel Financial Products Call 18.09.26 TaiwanSM 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884F2 | Vontobel Financial Products Put 19.03.27 SanDisk 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884G0 | Vontobel Financial Products Put 19.03.27 QUALCOMM 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884H8 | Vontobel Financial Products Call 19.03.27 Nebius 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884J4 | Vontobel Financial Products Put 19.03.27 Nebius 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884K2 | Vontobel Financial Products Call 18.09.26 QUALCOMM 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884L0 | Vontobel Financial Products Call 17.12.27 Marvell 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884M8 | Vontobel Financial Products Put 17.12.27 Nebius 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884N6 | Vontobel Financial Products Call 19.03.27 TaiwanSM 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884P1 | Vontobel Financial Products Call 19.03.27 TaiwanSM 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884Q9 | Vontobel Financial Products Call 19.03.27 Nebius 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884R7 | Vontobel Financial Products Put 19.03.27 Nebius 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884S5 | Vontobel Financial Products Put 19.03.27 Nebius 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884T3 | Vontobel Financial Products Put 17.12.27 Marvell 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884U1 | Vontobel Financial Products Call 19.03.27 Broadcom 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884V9 | Vontobel Financial Products Call 18.12.26 QUALCOMM 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884W7 | Vontobel Financial Products Call 19.03.27 Broadcom 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884X5 | Vontobel Financial Products Put 19.03.27 Marvell 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884Y3 | Vontobel Financial Products Put 19.03.27 Broadcom 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY884Z0 | Vontobel Financial Products Call 18.12.26 QUALCOMM 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88503 | Vontobel Financial Products TurboP 18.12.26 DJIA 54250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88511 | Vontobel Financial Products TurboP 18.12.26 DJIA 53500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88529 | Vontobel Financial Products TurboP 18.12.26 DJIA 54000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88537 | Vontobel Financial Products TurboP 18.12.26 DJIA 54750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88560 | Vontobel Financial Products Put 18.09.26 CAC40 8475 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88578 | Vontobel Financial Products Call 18.09.26 CAC40 8325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88586 | Vontobel Financial Products Call 18.09.26 CAC40 8425 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88594 | Vontobel Financial Products Call 18.09.26 CAC40 8525 | 29.07.2026 | St. | 1 | EUR |
| DE000VY885A0 | Vontobel Financial Products TurboC 18.12.26 DJIA 51500 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY885C6 | Vontobel Financial Products TurboP 18.12.26 Nasd100 30400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY885D4 | Vontobel Financial Products TurboC 18.12.26 DJIA 51250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY885E2 | Vontobel Financial Products TurboC 18.12.26 DJIA 51000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY885F9 | Vontobel Financial Products TurboC 18.12.26 DJIA 50250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY885G7 | Vontobel Financial Products TurboC 18.12.26 DJIA 50750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY885H5 | Vontobel Financial Products TurboC 18.12.26 DJIA 50000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY885J1 | Vontobel Financial Products TurboC 18.12.26 DJIA 50500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY885K9 | Vontobel Financial Products TurboC 18.12.26 DJIA 49750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY885L7 | Vontobel Financial Products TurboC 18.12.26 DJIA 49000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY885M5 | Vontobel Financial Products TurboC 18.12.26 DJIA 48500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY885N3 | Vontobel Financial Products TurboC 18.12.26 DJIA 48750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY885P8 | Vontobel Financial Products TurboC 18.12.26 DJIA 49250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY885Q6 | Vontobel Financial Products TurboC 18.12.26 DJIA 49500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY885R4 | Vontobel Financial Products TurboP 18.12.26 DJIA 55750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY885S2 | Vontobel Financial Products TurboP 18.12.26 DJIA 55500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY885V6 | Vontobel Financial Products TurboP 18.12.26 DJIA 55000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY885W4 | Vontobel Financial Products TurboP 18.12.26 DJIA 55250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY885X2 | Vontobel Financial Products TurboP 18.12.26 DJIA 53750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY885Y0 | Vontobel Financial Products TurboP 18.12.26 DJIA 54500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88602 | Vontobel Financial Products TurboC 18.12.26 S&P500 7250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88610 | Vontobel Financial Products TurboC 18.12.26 S&P500 7200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88628 | Vontobel Financial Products TurboC 18.12.26 S&P500 7100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88636 | Vontobel Financial Products TurboC 18.12.26 S&P500 7050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88644 | Vontobel Financial Products TurboC 18.12.26 S&P500 7000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88651 | Vontobel Financial Products TurboC 18.12.26 S&P500 6950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88669 | Vontobel Financial Products TurboP 18.12.26 S&P500 7800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88677 | Vontobel Financial Products TurboP 18.12.26 S&P500 7900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88685 | Vontobel Financial Products TurboP 18.12.26 S&P500 7850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88693 | Vontobel Financial Products TurboP 18.12.26 S&P500 7950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY886A8 | Vontobel Financial Products Put 18.09.26 CAC40 8375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY886B6 | Vontobel Financial Products Call 18.09.26 CAC40 8475 | 29.07.2026 | St. | 1 | EUR |
| DE000VY886C4 | Vontobel Financial Products Put 18.09.26 CAC40 8425 | 29.07.2026 | St. | 1 | EUR |
| DE000VY886D2 | Vontobel Financial Products Call 18.09.26 CAC40 8275 | 29.07.2026 | St. | 1 | EUR |
| DE000VY886E0 | Vontobel Financial Products Call 18.09.26 CAC40 8375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY886F7 | Vontobel Financial Products Put 18.09.26 CAC40 8325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY886G5 | Vontobel Financial Products Put 18.09.26 CAC40 8275 | 29.07.2026 | St. | 1 | EUR |
| DE000VY886H3 | Vontobel Financial Products TurboP 18.12.26 DAX 26200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY886J9 | Vontobel Financial Products TurboP 18.12.26 DAX 26400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY886K7 | Vontobel Financial Products TurboC 18.12.26 DAX 23400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY886L5 | Vontobel Financial Products TurboP 18.12.26 DAX 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY886M3 | Vontobel Financial Products TurboP 18.12.26 DAX 26600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY886N1 | Vontobel Financial Products TurboC 18.12.26 DAX 23200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY886W2 | Vontobel Financial Products TurboC 18.12.26 S&P500 7300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY886Y8 | Vontobel Financial Products TurboC 18.12.26 S&P500 7350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY886Z5 | Vontobel Financial Products TurboC 18.12.26 S&P500 7150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY887A6 | Vontobel Financial Products TurboP 18.12.26 S&P500 7700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY887B4 | Vontobel Financial Products TurboP 18.12.26 S&P500 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY887C2 | Vontobel Financial Products TurboP 18.12.26 S&P500 7750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY887F5 | Vontobel Financial Products TurboP 18.12.26 S&P500 7650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY887T6 | Vontobel Financial Products TurboP 18.12.26 Nasd100 32000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY887V2 | Vontobel Financial Products TurboP 18.12.26 Nasd100 32400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY887W0 | Vontobel Financial Products TurboP 18.12.26 Nasd100 31600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY887X8 | Vontobel Financial Products TurboP 18.12.26 Nasd100 32200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY888B2 | Vontobel Financial Products TurboC 18.12.26 DAX 24400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY888C0 | Vontobel Financial Products TurboC 18.12.26 DAX 24600 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY888D8 | Vontobel Financial Products TurboC 18.12.26 DAX 24200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY888E6 | Vontobel Financial Products TurboC 18.12.26 DAX 24000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY888F3 | Vontobel Financial Products TurboC 18.12.26 DAX 23800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY888G1 | Vontobel Financial Products TurboC 18.12.26 DAX 23600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY888H9 | Vontobel Financial Products Put 18.09.26 CAC40 8525 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88A91 | Vontobel Financial Products TurboP O.End STMicro. 64,7116 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88AA6 | Vontobel Financial Products TurboC 18.09.26 Kering 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88AB4 | Vontobel Financial Products TurboC 18.09.26 Renault 25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88AL3 | Vontobel Financial Products TurboP O.End Micron 1130,3953 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88AS8 | Vontobel Financial Products TurboC O.End Sanofi 70,3387 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88BD8 | Vontobel Financial Products TurboC O.End Facebook 562,7469 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88BF3 | Vontobel Financial Products TurboC O.End Renault 25,1511 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88BG1 | Vontobel Financial Products TurboC O.End Palantir 116,0277 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88BN7 | Vontobel Financial Products TurboC O.End Apple 288,7566 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88BP2 | Vontobel Financial Products TurboC O.End BarrickM 25,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88C16 | Vontobel Financial Products TurboP O.End Lam Res. 428,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88C65 | Vontobel Financial Products TurboP O.End Applied 716,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88CR6 | Vontobel Financial Products TurboC O.End Coff.Fut 2,971 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88D07 | Vontobel Financial Products Call 18.12.26 Schneid. 370 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88D15 | Vontobel Financial Products Call 18.06.27 Total 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88D23 | Vontobel Financial Products Put 17.06.27 Microso. 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88D31 | Vontobel Financial Products Call 18.06.27 Schneid. 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88D49 | Vontobel Financial Products Put 18.06.27 Orange 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88D56 | Vontobel Financial Products Call 18.06.27 Orange 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88D64 | Vontobel Financial Products Put 18.06.27 Orange 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88D72 | Vontobel Financial Products Put 18.06.27 Total 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88D80 | Vontobel Financial Products Call 18.06.27 Orange 19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88D98 | Vontobel Financial Products Put 18.06.27 Schneid. 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88DE2 | Vontobel Financial Products Put 18.06.27 Total 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88DG7 | Vontobel Financial Products Put 18.06.27 Total 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88DH5 | Vontobel Financial Products Put 18.06.27 Orange 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88DJ1 | Vontobel Financial Products Call 18.06.27 Total 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88DK9 | Vontobel Financial Products Call 18.06.27 Total 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88DU8 | Vontobel Financial Products MiniL O.End Palantir 111,5817 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88DY0 | Vontobel Financial Products Put 18.06.27 Total 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88DZ7 | Vontobel Financial Products Put 18.06.27 Total 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88E06 | Vontobel Financial Products Put 17.06.27 Intel 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88E14 | Vontobel Financial Products Put 17.06.27 Intel 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88E22 | Vontobel Financial Products Call 17.06.27 Intel 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88E30 | Vontobel Financial Products Put 17.06.27 Intel 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88E48 | Vontobel Financial Products Call 17.06.27 Microso. 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88E55 | Vontobel Financial Products Put 17.06.27 Intel 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88E63 | Vontobel Financial Products Call 18.06.27 LVMH 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88E71 | Vontobel Financial Products Put 17.06.27 Intel 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88E89 | Vontobel Financial Products Call 18.06.27 LVMH 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88E97 | Vontobel Financial Products Call 18.06.27 LVMH 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88EA8 | Vontobel Financial Products Call 18.06.27 Schneid. 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88EB6 | Vontobel Financial Products Call 18.06.27 Total 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88EC4 | Vontobel Financial Products Put 18.06.27 Schneid. 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ED2 | Vontobel Financial Products Call 18.06.27 Schneid. 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88EE0 | Vontobel Financial Products Put 18.06.27 Schneid. 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88EF7 | Vontobel Financial Products Put 18.06.27 Schneid. 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88EG5 | Vontobel Financial Products Put 18.06.27 Orange 13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88EH3 | Vontobel Financial Products Put 18.06.27 Schneid. 260 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY88EJ9 | Vontobel Financial Products Call 18.06.27 Orange 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88EK7 | Vontobel Financial Products Call 18.06.27 Total 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88EL5 | Vontobel Financial Products Call 18.06.27 Schneid. 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88EM3 | Vontobel Financial Products Call 18.06.27 Orange 17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88EN1 | Vontobel Financial Products Put 18.06.27 LVMH 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88EP6 | Vontobel Financial Products Put 17.06.27 Microso. 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88EQ4 | Vontobel Financial Products Put 17.06.27 Microso. 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ER2 | Vontobel Financial Products Call 17.06.27 Microso. 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ES0 | Vontobel Financial Products Call 18.06.27 Schneid. 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ET8 | Vontobel Financial Products Put 18.06.27 LVMH 440 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88EU6 | Vontobel Financial Products Call 18.06.27 LVMH 560 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88EV4 | Vontobel Financial Products Call 17.06.27 Microso. 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88EW2 | Vontobel Financial Products Put 17.06.27 Intel 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88EX0 | Vontobel Financial Products Call 17.06.27 Intel 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88EY8 | Vontobel Financial Products Call 17.06.27 Intel 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88EZ5 | Vontobel Financial Products Call 18.12.26 Intel 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88F05 | Vontobel Financial Products Put 18.06.27 THALES 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88F13 | Vontobel Financial Products Put 18.06.27 BNP Pa. 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88F21 | Vontobel Financial Products Call 18.06.27 BNP Pa. 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88F39 | Vontobel Financial Products Call 18.12.26 BNP Pa. 125 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88F47 | Vontobel Financial Products Call 18.06.27 BNP Pa. 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88F54 | Vontobel Financial Products Put 17.06.27 AMD 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88F62 | Vontobel Financial Products Call 18.06.27 BNP Pa. 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88F70 | Vontobel Financial Products Put 18.12.26 BNP Pa. 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88F88 | Vontobel Financial Products Put 17.06.27 AMD 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88F96 | Vontobel Financial Products Put 17.06.27 AMD 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FA5 | Vontobel Financial Products Put 17.06.27 Intel 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FB3 | Vontobel Financial Products Put 17.06.27 Intel 48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FC1 | Vontobel Financial Products Put 18.06.27 LVMH 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FD9 | Vontobel Financial Products Put 18.06.27 LVMH 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FE7 | Vontobel Financial Products Put 18.06.27 THALES 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FF4 | Vontobel Financial Products Call 18.12.26 Intel 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FG2 | Vontobel Financial Products Put 18.12.26 Intel 145 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FH0 | Vontobel Financial Products Call 17.06.27 Intel 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FJ6 | Vontobel Financial Products Put 17.06.27 Intel 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FK4 | Vontobel Financial Products Call 18.06.27 THALES 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FL2 | Vontobel Financial Products Call 19.03.27 Intel 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FM0 | Vontobel Financial Products Call 17.06.27 Intel 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FN8 | Vontobel Financial Products Put 17.06.27 Intel 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FP3 | Vontobel Financial Products Call 17.06.27 Intel 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FQ1 | Vontobel Financial Products Put 18.12.26 Intel 125 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FR9 | Vontobel Financial Products Call 18.06.27 BNP Pa. 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FS7 | Vontobel Financial Products Call 18.06.27 THALES 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FT5 | Vontobel Financial Products Put 18.06.27 THALES 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FU3 | Vontobel Financial Products Put 18.12.26 Intel 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FV1 | Vontobel Financial Products Call 18.06.27 THALES 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FW9 | Vontobel Financial Products Call 18.06.27 THALES 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FX7 | Vontobel Financial Products Put 18.06.27 THALES 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FY5 | Vontobel Financial Products Call 18.12.26 THALES 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88FZ2 | Vontobel Financial Products Call 18.12.26 Intel 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88G04 | Vontobel Financial Products Put 17.06.27 SpaceX 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88G12 | Vontobel Financial Products Put 17.06.27 SpaceX 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88G20 | Vontobel Financial Products Put 17.06.27 SpaceX 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88G38 | Vontobel Financial Products Call 17.06.27 SpaceX 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88G46 | Vontobel Financial Products Call 18.12.26 AMD 725 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY88G53 | Vontobel Financial Products Call 17.06.27 SpaceX 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88G61 | Vontobel Financial Products Call 17.06.27 SpaceX 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88G79 | Vontobel Financial Products Call 17.06.27 SpaceX 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88G87 | Vontobel Financial Products Put 18.12.26 SpaceX 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88G95 | Vontobel Financial Products Call 17.06.27 SpaceX 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GA3 | Vontobel Financial Products Put 17.06.27 AMD 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GB1 | Vontobel Financial Products Call 17.06.27 AMD 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GC9 | Vontobel Financial Products Put 18.12.26 AMD 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GD7 | Vontobel Financial Products Call 18.12.26 AMD 850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GE5 | Vontobel Financial Products Call 18.12.26 AMD 675 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GF2 | Vontobel Financial Products Call 18.12.26 AMD 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GG0 | Vontobel Financial Products Call 18.09.26 AMD 850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GH8 | Vontobel Financial Products Call 17.06.27 AMD 650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GJ4 | Vontobel Financial Products Call 17.06.27 AMD 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GK2 | Vontobel Financial Products Call 19.03.27 AMD 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GL0 | Vontobel Financial Products Put 17.06.27 AMD 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GM8 | Vontobel Financial Products Put 17.06.27 AMD 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GN6 | Vontobel Financial Products Put 18.12.26 AMD 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GP1 | Vontobel Financial Products Put 18.12.26 AMD 525 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GQ9 | Vontobel Financial Products Put 18.12.26 AMD 475 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GR7 | Vontobel Financial Products Put 17.06.27 AMD 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GS5 | Vontobel Financial Products Call 17.06.27 AMD 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GT3 | Vontobel Financial Products Put 18.06.27 BNP Pa. 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GU1 | Vontobel Financial Products Call 17.06.27 AMD 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GV9 | Vontobel Financial Products Call 17.06.27 AMD 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GW7 | Vontobel Financial Products Put 18.12.26 AMD 575 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GX5 | Vontobel Financial Products Put 18.09.26 AMD 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GY3 | Vontobel Financial Products Put 17.06.27 SpaceX 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88GZ0 | Vontobel Financial Products Call 18.12.26 AMD 950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88H03 | Vontobel Financial Products Call 17.06.27 Facebook 650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88H11 | Vontobel Financial Products Call 17.06.27 Facebook 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88H29 | Vontobel Financial Products Put 17.06.27 Facebook 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88H37 | Vontobel Financial Products Put 18.06.27 Kering 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88H45 | Vontobel Financial Products Put 17.06.27 Facebook 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88H52 | Vontobel Financial Products Call 18.12.26 SpaceX 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88H60 | Vontobel Financial Products Call 18.12.26 Micron 1350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88H78 | Vontobel Financial Products Call 18.12.26 Micron 1900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88H86 | Vontobel Financial Products Call 18.12.26 Micron 1150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88H94 | Vontobel Financial Products Put 18.12.26 Micron 1050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HA1 | Vontobel Financial Products Put 17.06.27 SpaceX 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HB9 | Vontobel Financial Products Put 17.06.27 SpaceX 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HC7 | Vontobel Financial Products Call 18.12.26 SpaceX 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HD5 | Vontobel Financial Products Call 18.12.26 SpaceX 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HE3 | Vontobel Financial Products Call 18.12.26 SpaceX 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HF0 | Vontobel Financial Products Call 17.06.27 SpaceX 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HG8 | Vontobel Financial Products Put 18.12.26 SpaceX 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HH6 | Vontobel Financial Products Put 18.12.26 SpaceX 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HJ2 | Vontobel Financial Products Put 18.12.26 SpaceX 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HK0 | Vontobel Financial Products Call 18.12.26 SpaceX 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HL8 | Vontobel Financial Products Put 18.12.26 Micron 850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HM6 | Vontobel Financial Products Call 18.12.26 Micron 1700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HN4 | Vontobel Financial Products Put 18.12.26 Micron 1150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HP9 | Vontobel Financial Products Call 18.12.26 SpaceX 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HQ7 | Vontobel Financial Products Call 17.06.27 Facebook 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HR5 | Vontobel Financial Products Call 17.06.27 Facebook 600 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY88HS3 | Vontobel Financial Products Put 17.06.27 Facebook 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HT1 | Vontobel Financial Products Call 17.06.27 Facebook 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HU9 | Vontobel Financial Products Put 18.06.27 Kering 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HV7 | Vontobel Financial Products Put 18.06.27 Kering 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HW5 | Vontobel Financial Products Put 18.12.26 Kering 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HX3 | Vontobel Financial Products Put 18.06.27 Kering 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HY1 | Vontobel Financial Products Call 18.06.27 Kering 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88HZ8 | Vontobel Financial Products Call 18.06.27 Kering 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88J01 | Vontobel Financial Products Put 18.06.27 SocGén. 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88J19 | Vontobel Financial Products Call 18.12.26 Kering 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88J27 | Vontobel Financial Products Put 18.06.27 SocGén. 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88J35 | Vontobel Financial Products Call 18.06.27 SocGén. 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88J43 | Vontobel Financial Products Put 18.12.26 Kering 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88J50 | Vontobel Financial Products Put 18.06.27 SocGén. 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88J68 | Vontobel Financial Products Put 18.06.27 SocGén. 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88J76 | Vontobel Financial Products Call 17.06.27 Amazon 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88J84 | Vontobel Financial Products Call 18.12.26 Kering 310 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88J92 | Vontobel Financial Products Call 18.06.27 SocGén. 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JA7 | Vontobel Financial Products Put 18.12.26 Micron 950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JB5 | Vontobel Financial Products Call 18.12.26 Micron 1250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JC3 | Vontobel Financial Products Put 17.06.27 Facebook 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JD1 | Vontobel Financial Products Call 18.12.26 Micron 1450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JE9 | Vontobel Financial Products Call 18.06.27 Kering 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JF6 | Vontobel Financial Products Call 18.06.27 Kering 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JG4 | Vontobel Financial Products Call 18.12.26 Kering 330 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JH2 | Vontobel Financial Products Put 17.06.27 Facebook 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JJ8 | Vontobel Financial Products Put 18.12.26 Kering 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JK6 | Vontobel Financial Products Put 18.12.26 Kering 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JL4 | Vontobel Financial Products Call 18.12.26 Kering 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JM2 | Vontobel Financial Products Call 18.06.27 Kering 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JN0 | Vontobel Financial Products Put 18.12.26 Kering 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JP5 | Vontobel Financial Products Call 18.06.27 SocGén. 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JQ3 | Vontobel Financial Products Call 18.12.26 Kering 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JR1 | Vontobel Financial Products Put 18.06.27 SocGén. 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JS9 | Vontobel Financial Products Call 18.06.27 SocGén. 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JT7 | Vontobel Financial Products Call 18.06.27 SocGén. 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JU5 | Vontobel Financial Products Call 18.06.27 SocGén. 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JV3 | Vontobel Financial Products Put 18.06.27 SocGén. 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JW1 | Vontobel Financial Products Put 18.06.27 SocGén. 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JX9 | Vontobel Financial Products Call 18.06.27 SocGén. 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JY7 | Vontobel Financial Products Call 18.06.27 SocGén. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88JZ4 | Vontobel Financial Products Put 17.06.27 Amazon 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88K08 | Vontobel Financial Products Call 18.12.26 Amazon 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88K16 | Vontobel Financial Products Put 18.12.26 Amazon 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88K99 | Vontobel Financial Products Call 19.03.27 Coin 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KA5 | Vontobel Financial Products Call 17.06.27 Apple 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KB3 | Vontobel Financial Products Put 17.06.27 Apple 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KC1 | Vontobel Financial Products Put 18.12.26 Amazon 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KD9 | Vontobel Financial Products Call 18.12.26 Amazon 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KE7 | Vontobel Financial Products Put 18.12.26 Amazon 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KF4 | Vontobel Financial Products Call 18.12.26 Amazon 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KG2 | Vontobel Financial Products Call 17.06.27 Apple 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KH0 | Vontobel Financial Products Call 18.12.26 Amazon 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KJ6 | Vontobel Financial Products Put 18.12.26 Amazon 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KK4 | Vontobel Financial Products Call 17.06.27 Apple 300 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY88KL2 | Vontobel Financial Products Put 17.06.27 Amazon 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KM0 | Vontobel Financial Products Call 17.06.27 Amazon 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KN8 | Vontobel Financial Products Put 17.06.27 Amazon 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KP3 | Vontobel Financial Products Put 17.06.27 Amazon 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KQ1 | Vontobel Financial Products Put 18.12.26 SocGén. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KR9 | Vontobel Financial Products Put 17.06.27 Amazon 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KS7 | Vontobel Financial Products Call 17.06.27 Amazon 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KT5 | Vontobel Financial Products Call 17.06.27 Amazon 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KU3 | Vontobel Financial Products Put 18.12.26 Apple 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KV1 | Vontobel Financial Products Put 18.12.26 Amazon 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KW9 | Vontobel Financial Products Call 18.12.26 Amazon 325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KX7 | Vontobel Financial Products Put 17.06.27 Apple 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KY5 | Vontobel Financial Products Put 17.06.27 Apple 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88KZ2 | Vontobel Financial Products Put 17.06.27 Apple 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88L07 | Vontobel Financial Products Call 19.03.27 Hermes 1800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88L15 | Vontobel Financial Products Call 19.03.27 Hermes 1900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88L23 | Vontobel Financial Products Call 19.03.27 Hermes 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88L31 | Vontobel Financial Products Call 19.03.27 Hermes 1700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88LA3 | Vontobel Financial Products Call 19.03.27 Coin 175 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88LB1 | Vontobel Financial Products Put 19.03.27 Coin 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88LC9 | Vontobel Financial Products Put 19.03.27 Coin 125 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88LD7 | Vontobel Financial Products Put 19.03.27 Coin 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88LN6 | Vontobel Financial Products Put 19.03.27 Rheinme. 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88LP1 | Vontobel Financial Products Put 19.03.27 Rheinme. 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88LQ9 | Vontobel Financial Products Call 19.03.27 Rheinme. 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88LR7 | Vontobel Financial Products Put 19.03.27 Rheinme. 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88LS5 | Vontobel Financial Products Call 19.03.27 Rheinme. 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88LT3 | Vontobel Financial Products Call 19.03.27 Rheinme. 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88LU1 | Vontobel Financial Products Call 19.03.27 Rheinme. 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88LV9 | Vontobel Financial Products Put 19.03.27 Hermes 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88LW7 | Vontobel Financial Products Put 19.03.27 Rheinme. 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88LX5 | Vontobel Financial Products Put 19.03.27 Hermes 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88LY3 | Vontobel Financial Products Put 19.03.27 Hermes 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88LZ0 | Vontobel Financial Products Put 19.03.27 Hermes 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88M06 | Vontobel Financial Products TurboC 18.12.26 CAC40 7740 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88M14 | Vontobel Financial Products TurboC 18.12.26 CAC40 7760 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88M22 | Vontobel Financial Products TurboC 18.12.26 CAC40 7780 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88M30 | Vontobel Financial Products TurboC 18.12.26 CAC40 7800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88M48 | Vontobel Financial Products TurboP 18.12.26 CAC40 8960 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88M55 | Vontobel Financial Products TurboP 18.12.26 CAC40 8940 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88M63 | Vontobel Financial Products TurboP 18.12.26 CAC40 9080 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88M71 | Vontobel Financial Products TurboP 18.12.26 CAC40 9060 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88M89 | Vontobel Financial Products TurboP 18.12.26 CAC40 9040 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88M97 | Vontobel Financial Products TurboP 18.12.26 CAC40 9000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88MA1 | Vontobel Financial Products TurboP 18.12.26 CAC40 8680 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88MD5 | Vontobel Financial Products TurboP 18.12.26 CAC40 8660 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ME3 | Vontobel Financial Products TurboP 18.12.26 CAC40 8580 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88MF0 | Vontobel Financial Products TurboP 18.12.26 CAC40 8600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88MG8 | Vontobel Financial Products TurboP 18.12.26 CAC40 8620 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88MH6 | Vontobel Financial Products TurboP 18.12.26 CAC40 8640 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88MJ2 | Vontobel Financial Products TurboC 18.12.26 CAC40 7940 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88MK0 | Vontobel Financial Products TurboC 18.12.26 CAC40 8100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ML8 | Vontobel Financial Products TurboC 18.12.26 CAC40 8040 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88MM6 | Vontobel Financial Products TurboC 18.12.26 CAC40 8080 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88MN4 | Vontobel Financial Products TurboC 18.12.26 CAC40 7880 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY88MQ7 | Vontobel Financial Products TurboC 18.12.26 CAC40 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88MR5 | Vontobel Financial Products TurboC 18.12.26 CAC40 7920 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88MS3 | Vontobel Financial Products TurboC 18.12.26 CAC40 7900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88MT1 | Vontobel Financial Products TurboC 18.12.26 CAC40 7820 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88MU9 | Vontobel Financial Products TurboC 18.12.26 CAC40 7980 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88MV7 | Vontobel Financial Products TurboC 18.12.26 CAC40 8020 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88MW5 | Vontobel Financial Products TurboC 18.12.26 CAC40 7710 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88MX3 | Vontobel Financial Products TurboC 18.12.26 CAC40 7960 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88MY1 | Vontobel Financial Products TurboC 18.12.26 CAC40 7840 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88MZ8 | Vontobel Financial Products TurboC 18.12.26 CAC40 7860 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88N88 | Vontobel Financial Products MiniL O.End Facebook 543,7861 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88NA9 | Vontobel Financial Products TurboP 18.12.26 CAC40 9020 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88NB7 | Vontobel Financial Products TurboP 18.12.26 CAC40 8980 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88NC5 | Vontobel Financial Products TurboP 18.12.26 CAC40 8860 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ND3 | Vontobel Financial Products TurboP 18.12.26 CAC40 8920 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88NE1 | Vontobel Financial Products TurboP 18.12.26 CAC40 8840 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88NF8 | Vontobel Financial Products TurboP 18.12.26 CAC40 8880 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88NG6 | Vontobel Financial Products TurboP 18.12.26 CAC40 8900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88NH4 | Vontobel Financial Products TurboP 18.12.26 CAC40 8820 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88NJ0 | Vontobel Financial Products TurboP 18.12.26 CAC40 8800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88NK8 | Vontobel Financial Products TurboP 18.12.26 CAC40 8740 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88NL6 | Vontobel Financial Products TurboP 18.12.26 CAC40 8760 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88NM4 | Vontobel Financial Products TurboP 18.12.26 CAC40 8780 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88NN2 | Vontobel Financial Products TurboP 18.12.26 CAC40 8720 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88NP7 | Vontobel Financial Products TurboP 18.12.26 CAC40 8700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88NR3 | Vontobel Financial Products TurboC 18.12.26 CAC40 8120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88NS1 | Vontobel Financial Products TurboC 18.12.26 CAC40 8140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88NU7 | Vontobel Financial Products TurboC 18.12.26 CAC40 8180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88NV5 | Vontobel Financial Products TurboC 18.12.26 CAC40 8220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88NW3 | Vontobel Financial Products TurboC 18.12.26 CAC40 8060 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88NY9 | Vontobel Financial Products TurboC 18.12.26 CAC40 8160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88NZ6 | Vontobel Financial Products TurboC 18.12.26 CAC40 8200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88P03 | Vontobel Financial Products Call 18.06.27 Stell 6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88P11 | Vontobel Financial Products Put 18.06.27 Stell 4 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88P29 | Vontobel Financial Products Put 18.06.27 Unibail 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88P37 | Vontobel Financial Products Call 19.03.27 Palantir 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88P45 | Vontobel Financial Products Put 18.06.27 Stell 6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88P52 | Vontobel Financial Products Call 17.06.27 Alphab.C 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88P60 | Vontobel Financial Products Call 18.06.27 Unibail 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88P78 | Vontobel Financial Products Put 17.06.27 Alphab.C 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88P86 | Vontobel Financial Products Put 17.06.27 Alphab.C 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88P94 | Vontobel Financial Products Call 17.06.27 Netflix 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88PA4 | Vontobel Financial Products MiniL O.End Microso. 353,1829 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88PU2 | Vontobel Financial Products MiniL O.End Gold 3236,02 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88PZ1 | Vontobel Financial Products Put 19.03.27 Stell 3 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88Q02 | Vontobel Financial Products Put 18.06.27 StGobain 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88Q10 | Vontobel Financial Products Call 18.06.27 STMicro. 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88Q28 | Vontobel Financial Products Call 19.03.27 STMicro. 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88Q36 | Vontobel Financial Products Put 19.03.27 STMicro. 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88Q44 | Vontobel Financial Products Call 18.06.27 STMicro. 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88Q51 | Vontobel Financial Products Call 19.03.27 STMicro. 84 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88Q69 | Vontobel Financial Products Put 18.06.27 STMicro. 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88Q77 | Vontobel Financial Products Put 18.06.27 STMicro. 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88Q85 | Vontobel Financial Products Call 18.06.27 STMicro. 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88Q93 | Vontobel Financial Products Put 18.06.27 STMicro. 48 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY88QA2 | Vontobel Financial Products Call 17.06.27 Alphab.C 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QB0 | Vontobel Financial Products Call 19.03.27 Netflix 75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QC8 | Vontobel Financial Products Call 19.03.27 Netflix 85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QD6 | Vontobel Financial Products Call 17.06.27 Netflix 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QE4 | Vontobel Financial Products Put 17.06.27 Netflix 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QF1 | Vontobel Financial Products Call 17.06.27 Netflix 90 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QG9 | Vontobel Financial Products Call 17.06.27 Palantir 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QH7 | Vontobel Financial Products Put 17.06.27 Netflix 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QJ3 | Vontobel Financial Products Call 18.06.27 StGobain 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QK1 | Vontobel Financial Products Call 19.03.27 STMicro. 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QL9 | Vontobel Financial Products Call 17.06.27 Palantir 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QM7 | Vontobel Financial Products Put 17.06.27 Palantir 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QN5 | Vontobel Financial Products Put 19.03.27 Netflix 55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QP0 | Vontobel Financial Products Put 17.06.27 Palantir 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QQ8 | Vontobel Financial Products Put 18.06.27 StGobain 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QR6 | Vontobel Financial Products Put 17.06.27 Palantir 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QS4 | Vontobel Financial Products Put 17.06.27 Netflix 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QT2 | Vontobel Financial Products Put 18.06.27 StGobain 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QU0 | Vontobel Financial Products Call 17.06.27 Palantir 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QV8 | Vontobel Financial Products Put 17.06.27 Palantir 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QW6 | Vontobel Financial Products Put 18.06.27 StGobain 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QX4 | Vontobel Financial Products Call 19.03.27 STMicro. 92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QY2 | Vontobel Financial Products Call 18.06.27 StGobain 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88QZ9 | Vontobel Financial Products Put 19.03.27 STMicro. 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88R01 | Vontobel Financial Products Call 18.06.27 StGobain 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88R19 | Vontobel Financial Products Call 19.03.27 AXA 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88R27 | Vontobel Financial Products Call 18.06.27 AXA 48 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88R35 | Vontobel Financial Products Put 18.06.27 AXA 44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88R43 | Vontobel Financial Products Put 18.06.27 AXA 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88R50 | Vontobel Financial Products Put 18.06.27 AXA 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88R68 | Vontobel Financial Products Put 18.06.27 Engie 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88R76 | Vontobel Financial Products Call 18.06.27 Engie 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88R84 | Vontobel Financial Products Call 18.06.27 L'Oréal 480 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88R92 | Vontobel Financial Products Call 18.06.27 Engie 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RA0 | Vontobel Financial Products Put 18.06.27 STMicro. 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RB8 | Vontobel Financial Products Call 18.06.27 STMicro. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RC6 | Vontobel Financial Products Put 18.06.27 STMicro. 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RD4 | Vontobel Financial Products Call 18.06.27 STMicro. 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RF9 | Vontobel Financial Products Put 18.06.27 VINCI 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RG7 | Vontobel Financial Products Call 18.06.27 Cr.Agri. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RH5 | Vontobel Financial Products Call 18.06.27 AIRBUS 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RJ1 | Vontobel Financial Products Call 18.06.27 Cr.Agri. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RK9 | Vontobel Financial Products Call 18.06.27 AIRBUS 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RL7 | Vontobel Financial Products Call 18.06.27 VINCI 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RM5 | Vontobel Financial Products Put 18.06.27 Danone 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RN3 | Vontobel Financial Products Call 19.03.27 AIRBUS 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RP8 | Vontobel Financial Products Put 18.06.27 AIRBUS 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RQ6 | Vontobel Financial Products Put 19.03.27 AIRBUS 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RR4 | Vontobel Financial Products Put 18.06.27 AIRBUS 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RS2 | Vontobel Financial Products Put 18.06.27 AIRBUS 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RT0 | Vontobel Financial Products Call 18.12.26 AXA 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RU8 | Vontobel Financial Products Put 18.06.27 Engie 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RV6 | Vontobel Financial Products Call 18.06.27 Danone 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RW4 | Vontobel Financial Products Call 18.06.27 Danone 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RX2 | Vontobel Financial Products Put 19.03.27 AXA 44 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY88RY0 | Vontobel Financial Products Call 18.06.27 AXA 44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88RZ7 | Vontobel Financial Products Call 18.06.27 AXA 52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88S00 | Vontobel Financial Products Call 18.06.27 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88S18 | Vontobel Financial Products Put 19.03.27 AirLiq. 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88S26 | Vontobel Financial Products Call 18.06.27 AirLiq. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88S34 | Vontobel Financial Products Put 18.06.27 AirLiq. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88S42 | Vontobel Financial Products Call 19.03.27 AirLiq. 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88S59 | Vontobel Financial Products Put 18.06.27 AirLiq. 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88S67 | Vontobel Financial Products Put 18.06.27 Alstom 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88S75 | Vontobel Financial Products Call 18.06.27 Alstom 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88S83 | Vontobel Financial Products Put 18.06.27 Danone 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88S91 | Vontobel Financial Products Call 19.03.27 Alstom 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SA8 | Vontobel Financial Products Put 18.06.27 L'Oréal 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SB6 | Vontobel Financial Products Call 18.06.27 Renault 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SC4 | Vontobel Financial Products Call 18.06.27 Renault 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SD2 | Vontobel Financial Products Call 18.06.27 Sanofi 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SE0 | Vontobel Financial Products Put 18.06.27 L'Oréal 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SF7 | Vontobel Financial Products Call 19.03.27 Renault 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SG5 | Vontobel Financial Products Put 18.06.27 L'Oréal 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SH3 | Vontobel Financial Products Call 18.06.27 L'Oréal 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SJ9 | Vontobel Financial Products Call 19.03.27 Renault 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SK7 | Vontobel Financial Products Call 18.06.27 Renault 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SL5 | Vontobel Financial Products Put 18.06.27 Renault 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SM3 | Vontobel Financial Products Call 18.06.27 Sanofi 88 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SN1 | Vontobel Financial Products Put 18.06.27 Renault 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SP6 | Vontobel Financial Products Call 18.06.27 Sanofi 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SQ4 | Vontobel Financial Products Call 18.06.27 Unibail 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SR2 | Vontobel Financial Products Put 18.06.27 Sanofi 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SS0 | Vontobel Financial Products Call 19.03.27 Stell 5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ST8 | Vontobel Financial Products Put 18.06.27 Sanofi 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SU6 | Vontobel Financial Products Put 18.06.27 Sanofi 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SV4 | Vontobel Financial Products Call 18.06.27 Stell 8 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SW2 | Vontobel Financial Products Put 18.06.27 Unibail 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SX0 | Vontobel Financial Products Call 18.06.27 AirLiq. 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SY8 | Vontobel Financial Products Put 19.03.27 AirLiq. 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88SZ5 | Vontobel Financial Products Call 19.03.27 AirLiq. 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88T25 | Vontobel Financial Products Call 17.06.27 Nasd100 30000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88TA6 | Vontobel Financial Products Call 18.06.27 Alstom 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88TB4 | Vontobel Financial Products Call 18.06.27 Alstom 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88TC2 | Vontobel Financial Products Call 18.06.27 Carref. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88TD0 | Vontobel Financial Products Put 18.06.27 Alstom 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88TE8 | Vontobel Financial Products Put 18.06.27 Alstom 12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88TF5 | Vontobel Financial Products Put 18.06.27 Alstom 10 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88TG3 | Vontobel Financial Products Put 18.06.27 Carref. 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88TH1 | Vontobel Financial Products Put 18.06.27 Carref. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88TJ7 | Vontobel Financial Products Call 18.06.27 VINCI 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88TK5 | Vontobel Financial Products Put 18.06.27 Cr.Agri. 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88TL3 | Vontobel Financial Products Put 18.06.27 VINCI 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88TM1 | Vontobel Financial Products Put 18.06.27 Cr.Agri. 14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88TN9 | Vontobel Financial Products Put 18.06.27 Cr.Agri. 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88TV2 | Vontobel Financial Products Call 17.06.27 Nasd100 34000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88UE6 | Vontobel Financial Products Put 17.06.27 Nasd100 30000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88UH9 | Vontobel Financial Products Put 17.06.27 Nasd100 22000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88UN7 | Vontobel Financial Products Put 17.06.27 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88UP2 | Vontobel Financial Products Put 17.06.27 Nasd100 24000 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY88UQ0 | Vontobel Financial Products Put 17.06.27 Nasd100 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88V96 | Vontobel Financial Products Call 17.06.27 Nasd100 36000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88VA2 | Vontobel Financial Products Put 19.03.27 Nasd100 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88VB0 | Vontobel Financial Products Put 19.03.27 Nasd100 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88VF1 | Vontobel Financial Products Call 17.06.27 Nasd100 40000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88VG9 | Vontobel Financial Products Put 19.03.27 Nasd100 24000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88VV8 | Vontobel Financial Products Call 17.06.27 Nasd100 38000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88WL7 | Vontobel Financial Products Call 17.06.27 Nasd100 32000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88X60 | Vontobel Financial Products Call 18.06.27 DAX 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88X78 | Vontobel Financial Products Put 19.03.27 DAX 21500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88X86 | Vontobel Financial Products Call 18.06.27 DAX 30500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88X94 | Vontobel Financial Products Call 18.06.27 DAX 30000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88XE0 | Vontobel Financial Products Call 19.03.27 Nasd100 32000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88XK7 | Vontobel Financial Products Put 19.03.27 Nasd100 30000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88XM3 | Vontobel Financial Products Call 19.03.27 Nasd100 30000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88Y02 | Vontobel Financial Products Put 18.06.27 DAX 25500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88Y36 | Vontobel Financial Products Put 18.06.27 DAX 20000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88Y44 | Vontobel Financial Products Put 18.06.27 DAX 24000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88Y51 | Vontobel Financial Products Put 18.06.27 DAX 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88Y85 | Vontobel Financial Products Put 18.06.27 DAX 22000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88Y93 | Vontobel Financial Products Call 19.03.27 Nasd100 38000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88YB4 | Vontobel Financial Products Call 18.06.27 DAX 29500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88YG3 | Vontobel Financial Products Call 18.06.27 DAX 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88YJ7 | Vontobel Financial Products Call 18.06.27 DAX 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88YL3 | Vontobel Financial Products Call 18.06.27 DAX 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88YN9 | Vontobel Financial Products Call 18.06.27 DAX 27500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88YP4 | Vontobel Financial Products Call 18.06.27 DAX 29000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88YQ2 | Vontobel Financial Products Call 18.06.27 DAX 28500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88YS8 | Vontobel Financial Products Call 18.06.27 DAX 26500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88YU4 | Vontobel Financial Products Put 18.06.27 DAX 23000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88YW0 | Vontobel Financial Products Call 18.06.27 DAX 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88YX8 | Vontobel Financial Products Put 18.06.27 DAX 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88YY6 | Vontobel Financial Products Call 19.03.27 Nasd100 36000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88Z68 | Vontobel Financial Products Put 19.03.27 DAX 24500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88Z84 | Vontobel Financial Products Put 19.03.27 DAX 24000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88Z92 | Vontobel Financial Products Put 19.03.27 DAX 25000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ZA3 | Vontobel Financial Products Put 18.06.27 DAX 21500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ZC9 | Vontobel Financial Products Put 18.06.27 DAX 22500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ZD7 | Vontobel Financial Products Put 18.06.27 DAX 20500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ZE5 | Vontobel Financial Products Put 18.06.27 DAX 23500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ZF2 | Vontobel Financial Products Put 18.06.27 DAX 21000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ZL0 | Vontobel Financial Products Call 19.03.27 DJIA 52000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ZN6 | Vontobel Financial Products Put 19.03.27 DJIA 48000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ZP1 | Vontobel Financial Products Put 18.12.26 DJIA 49000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ZQ9 | Vontobel Financial Products Put 19.03.27 DJIA 52000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ZR7 | Vontobel Financial Products Put 19.03.27 DJIA 46000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ZS5 | Vontobel Financial Products Call 19.03.27 DJIA 56000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ZT3 | Vontobel Financial Products Call 19.03.27 DJIA 54000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ZU1 | Vontobel Financial Products Put 19.03.27 DJIA 44000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ZW7 | Vontobel Financial Products Call 19.03.27 DAX 28500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ZX5 | Vontobel Financial Products Call 19.03.27 DAX 29500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY88ZY3 | Vontobel Financial Products Call 19.03.27 DAX 28000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89K07 | Vontobel Financial Products Put 19.03.27 CAC40 7100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89K15 | Vontobel Financial Products Call 17.09.27 CAC40 9000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89K23 | Vontobel Financial Products Put 19.03.27 CAC40 6900 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY89K31 | Vontobel Financial Products Call 17.09.27 CAC40 9600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89K49 | Vontobel Financial Products Put 19.03.27 CAC40 7300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89K56 | Vontobel Financial Products Put 19.03.27 CAC40 8300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89K64 | Vontobel Financial Products Call 17.09.27 CAC40 8800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89K72 | Vontobel Financial Products Put 19.03.27 CAC40 7900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89K80 | Vontobel Financial Products Call 17.09.27 CAC40 10400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89K98 | Vontobel Financial Products Call 19.03.27 CAC40 8300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89KE5 | Vontobel Financial Products Call 19.03.27 CAC40 9100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89KF2 | Vontobel Financial Products Put 17.09.27 CAC40 7200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89KG0 | Vontobel Financial Products Call 17.09.27 CAC40 8400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89KH8 | Vontobel Financial Products Call 19.03.27 CAC40 9500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89KJ4 | Vontobel Financial Products Call 19.03.27 CAC40 9900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89KK2 | Vontobel Financial Products Put 17.09.27 CAC40 7000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89KL0 | Vontobel Financial Products Put 17.09.27 CAC40 6600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89KM8 | Vontobel Financial Products Put 17.09.27 CAC40 7400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89KN6 | Vontobel Financial Products Put 17.09.27 CAC40 6800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89KP1 | Vontobel Financial Products Put 17.09.27 CAC40 7800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89KQ9 | Vontobel Financial Products Put 17.09.27 CAC40 8200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89KR7 | Vontobel Financial Products Call 19.03.27 CAC40 9700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89KS5 | Vontobel Financial Products Call 17.09.27 CAC40 8600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89KT3 | Vontobel Financial Products Put 18.12.26 CAC40 7350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89KU1 | Vontobel Financial Products Put 17.09.27 CAC40 8400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89KV9 | Vontobel Financial Products Call 17.09.27 CAC40 10000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89KW7 | Vontobel Financial Products Call 17.09.27 CAC40 9200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89KX5 | Vontobel Financial Products Call 17.09.27 CAC40 9800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89KY3 | Vontobel Financial Products Put 17.09.27 CAC40 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89KZ0 | Vontobel Financial Products Call 19.03.27 CAC40 8700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89L06 | Vontobel Financial Products Call 18.12.26 CAC40 8350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89L14 | Vontobel Financial Products Call 18.12.26 CAC40 9450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89L22 | Vontobel Financial Products Call 18.12.26 CAC40 8250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89L30 | Vontobel Financial Products Call 18.12.26 CAC40 9050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89L48 | Vontobel Financial Products Call 18.12.26 CAC40 8450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89L55 | Vontobel Financial Products Call 18.12.26 CAC40 8650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89L63 | Vontobel Financial Products Call 18.12.26 CAC40 8950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89L71 | Vontobel Financial Products Call 18.12.26 CAC40 9250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89L89 | Vontobel Financial Products Call 18.12.26 CAC40 9150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89L97 | Vontobel Financial Products Put 19.03.27 CAC40 8100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LA1 | Vontobel Financial Products Put 18.12.26 CAC40 7550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LB9 | Vontobel Financial Products Put 19.03.27 CAC40 7700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LC7 | Vontobel Financial Products Put 19.03.27 CAC40 8500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LD5 | Vontobel Financial Products Call 19.03.27 CAC40 9300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LE3 | Vontobel Financial Products Put 18.12.26 CAC40 7750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LF0 | Vontobel Financial Products Put 18.12.26 CAC40 7850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LG8 | Vontobel Financial Products Put 17.09.27 CAC40 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LH6 | Vontobel Financial Products Call 19.03.27 CAC40 8900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LJ2 | Vontobel Financial Products Put 19.03.27 CAC40 7500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LK0 | Vontobel Financial Products Put 18.12.26 CAC40 7450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LL8 | Vontobel Financial Products Call 17.09.27 CAC40 9400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LM6 | Vontobel Financial Products Put 18.12.26 CAC40 8350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LN4 | Vontobel Financial Products Put 18.12.26 CAC40 8450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LP9 | Vontobel Financial Products Put 18.12.26 CAC40 7950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LQ7 | Vontobel Financial Products Call 17.09.27 CAC40 10200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LR5 | Vontobel Financial Products Put 18.12.26 CAC40 8050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LS3 | Vontobel Financial Products Call 19.03.27 CAC40 8500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LT1 | Vontobel Financial Products Put 18.12.26 CAC40 7650 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY89LU9 | Vontobel Financial Products Put 18.12.26 CAC40 8250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LV7 | Vontobel Financial Products Call 18.12.26 CAC40 8850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LW5 | Vontobel Financial Products Call 18.12.26 CAC40 8550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LX3 | Vontobel Financial Products Call 18.12.26 CAC40 9350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LY1 | Vontobel Financial Products Put 18.12.26 CAC40 8150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89LZ8 | Vontobel Financial Products Call 18.12.26 CAC40 8750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89P77 | Vontobel Financial Products Call 17.12.27 Micron 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89P85 | Vontobel Financial Products Call 17.09.27 Micron 1350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89P93 | Vontobel Financial Products Put 17.09.27 Micron 1050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89Q01 | Vontobel Financial Products Call 17.12.27 Tesla 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89Q19 | Vontobel Financial Products Call 17.09.27 Micron 1700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89Q27 | Vontobel Financial Products Put 17.09.27 Tesla 325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89Q35 | Vontobel Financial Products Call 17.12.27 Tesla 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89Q43 | Vontobel Financial Products Put 17.09.27 Tesla 375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89Q50 | Vontobel Financial Products Call 17.09.27 Tesla 525 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89Q68 | Vontobel Financial Products Call 17.09.27 Tesla 475 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89Q76 | Vontobel Financial Products Call 17.09.27 Tesla 575 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89Q84 | Vontobel Financial Products Put 17.09.27 NVIDIA 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89Q92 | Vontobel Financial Products Call 17.12.27 NVIDIA 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QA0 | Vontobel Financial Products Call 17.12.27 Micron 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QB8 | Vontobel Financial Products Call 17.09.27 Micron 1250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QC6 | Vontobel Financial Products Put 17.09.27 Micron 950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QD4 | Vontobel Financial Products Call 17.09.27 Micron 1050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QE2 | Vontobel Financial Products Put 17.09.27 Micron 1150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QF9 | Vontobel Financial Products Call 17.12.27 Micron 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QG7 | Vontobel Financial Products Put 17.12.27 Micron 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QH5 | Vontobel Financial Products Put 17.09.27 Micron 850 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QJ1 | Vontobel Financial Products Put 17.12.27 Micron 800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QK9 | Vontobel Financial Products Put 17.12.27 Micron 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QL7 | Vontobel Financial Products Put 17.12.27 Micron 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QM5 | Vontobel Financial Products Put 17.12.27 Micron 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QN3 | Vontobel Financial Products Put 17.12.27 Micron 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QP8 | Vontobel Financial Products Put 17.12.27 Micron 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QQ6 | Vontobel Financial Products Put 17.12.27 Micron 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QR4 | Vontobel Financial Products Put 17.12.27 Micron 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QS2 | Vontobel Financial Products Call 17.12.27 Micron 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QT0 | Vontobel Financial Products Call 17.12.27 Tesla 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QU8 | Vontobel Financial Products Call 17.09.27 Micron 1450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QV6 | Vontobel Financial Products Put 17.12.27 Tesla 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QW4 | Vontobel Financial Products Call 17.12.27 Micron 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QX2 | Vontobel Financial Products Put 17.12.27 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QY0 | Vontobel Financial Products Put 17.12.27 Tesla 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89QZ7 | Vontobel Financial Products Call 17.09.27 Micron 1150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89RA8 | Vontobel Financial Products Call 17.12.27 Tesla 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89RB6 | Vontobel Financial Products Put 17.12.27 NVIDIA 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89RC4 | Vontobel Financial Products Call 17.12.27 NVIDIA 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89RD2 | Vontobel Financial Products Put 17.12.27 NVIDIA 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89RE0 | Vontobel Financial Products Put 17.09.27 Tesla 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89RF7 | Vontobel Financial Products Call 17.09.27 Tesla 425 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89RG5 | Vontobel Financial Products Put 17.12.27 NVIDIA 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89RH3 | Vontobel Financial Products Put 17.09.27 Tesla 425 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89RJ9 | Vontobel Financial Products Put 17.12.27 Tesla 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89RK7 | Vontobel Financial Products Put 17.12.27 NVIDIA 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89RL5 | Vontobel Financial Products Call 17.12.27 NVIDIA 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89RM3 | Vontobel Financial Products Call 17.09.27 NVIDIA 270 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY89RN1 | Vontobel Financial Products Put 17.09.27 NVIDIA 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89RP6 | Vontobel Financial Products Call 17.09.27 NVIDIA 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89RV4 | Vontobel Financial Products Call 17.12.27 NVIDIA 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89RW2 | Vontobel Financial Products Call 17.09.27 NVIDIA 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89RX0 | Vontobel Financial Products Put 17.12.27 NVIDIA 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY89RY8 | Vontobel Financial Products Call 17.09.27 NVIDIA 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D003 | Vontobel Financial Products Put 21.01.28 QUALCOMM 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D011 | Vontobel Financial Products Put 21.01.28 Broadcom 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D029 | Vontobel Financial Products Put 21.01.28 QUALCOMM 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D037 | Vontobel Financial Products Call 21.01.28 Nebius 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D045 | Vontobel Financial Products Put 15.01.27 Nebius 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D052 | Vontobel Financial Products Call 17.06.27 Rigetti 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D060 | Vontobel Financial Products Put 15.01.27 Nebius 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D078 | Vontobel Financial Products Put 21.01.28 Broadcom 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D086 | Vontobel Financial Products Call 21.01.28 Nebius 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D094 | Vontobel Financial Products Put 21.01.28 Marvell 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0A9 | Vontobel Financial Products Put 15.01.27 Marvell 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0B7 | Vontobel Financial Products Put 21.01.28 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0C5 | Vontobel Financial Products Call 21.01.28 SanDisk 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0D3 | Vontobel Financial Products Put 15.01.27 TaiwanSM 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0E1 | Vontobel Financial Products Put 15.01.27 Marvell 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0F8 | Vontobel Financial Products Put 15.01.27 QUALCOMM 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0G6 | Vontobel Financial Products Put 15.01.27 Marvell 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0H4 | Vontobel Financial Products Call 21.01.28 Marvell 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0J0 | Vontobel Financial Products Call 21.01.28 Rigetti 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0K8 | Vontobel Financial Products Call 21.01.28 QUALCOMM 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0L6 | Vontobel Financial Products Call 21.01.28 QUALCOMM 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0M4 | Vontobel Financial Products Call 21.01.28 Rigetti 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0N2 | Vontobel Financial Products Call 21.01.28 Broadcom 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0P7 | Vontobel Financial Products Call 21.01.28 Rigetti 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0Q5 | Vontobel Financial Products Put 15.01.27 SanDisk 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0R3 | Vontobel Financial Products Put 15.01.27 SanDisk 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0S1 | Vontobel Financial Products Call 21.01.28 Broadcom 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0T9 | Vontobel Financial Products Call 21.01.28 QUALCOMM 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0U7 | Vontobel Financial Products Call 21.01.28 TaiwanSM 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0V5 | Vontobel Financial Products Call 21.01.28 Broadcom 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0W3 | Vontobel Financial Products Call 21.01.28 Broadcom 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0X1 | Vontobel Financial Products Put 21.01.28 Nebius 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0Y9 | Vontobel Financial Products Put 21.01.28 Nebius 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D0Z6 | Vontobel Financial Products Put 15.01.27 Nebius 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D110 | Vontobel Financial Products TurboP 18.09.26 Nasd100 30400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D185 | Vontobel Financial Products FaktS O.End SpaceX 147,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D193 | Vontobel Financial Products FaktS O.End SpaceX 147,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D1A7 | Vontobel Financial Products Put 21.01.28 Marvell 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D1E9 | Vontobel Financial Products MiniS O.End Nasd100 30865,15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D1G4 | Vontobel Financial Products MiniS O.End Nasd100 30715,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D1N0 | Vontobel Financial Products Call 21.01.28 SanDisk 2800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D1P5 | Vontobel Financial Products Put 21.01.28 SanDisk 2400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D1Q3 | Vontobel Financial Products Call 21.01.28 SanDisk 2400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D1R1 | Vontobel Financial Products Put 15.01.27 Rigetti 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D1T7 | Vontobel Financial Products Call 21.01.28 SanDisk 3200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D1U5 | Vontobel Financial Products Put 15.01.27 Rigetti 10 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D2A5 | Vontobel Financial Products FaktL O.End SpaceX 147,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D2B3 | Vontobel Financial Products FaktL O.End SpaceX 147,42 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D4E3 | Vontobel Financial Products Put 19.03.27 Micron 450 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY8D4F0 | Vontobel Financial Products Put 19.03.27 Micron 650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D4G8 | Vontobel Financial Products Put 19.03.27 Micron 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8D4H6 | Vontobel Financial Products Put 19.03.27 Micron 750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DP01 | Vontobel Financial Products Call 18.09.26 Silber 62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DPX1 | Vontobel Financial Products FaktL O.End Gold 4120,523 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DPY9 | Vontobel Financial Products Call 18.09.26 Gold 4050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DPZ6 | Vontobel Financial Products Call 18.12.26 Silber 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DQM2 | Vontobel Financial Products FaktL O.End Silber 62,6395 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DQN0 | Vontobel Financial Products FaktL O.End CrOilFin 73,025 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DS40 | Vontobel Financial Products TurboP O.End Stell 5,5189 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DSD7 | Vontobel Financial Products TurboP 18.09.26 STMicro. 68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DSF2 | Vontobel Financial Products TurboC 18.09.26 Hermes 1225 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DSG0 | Vontobel Financial Products TurboC 18.09.26 LVMH 370 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DSH8 | Vontobel Financial Products TurboC 18.09.26 Hermes 1275 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DSL0 | Vontobel Financial Products TurboC 18.09.26 Hermes 1250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DSN6 | Vontobel Financial Products TurboP 18.09.26 SocGén. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DSQ9 | Vontobel Financial Products TurboC O.End Stell 3,8462 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DST3 | Vontobel Financial Products TurboP O.End Schneid. 295,6623 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DSW7 | Vontobel Financial Products TurboP O.End Schneid. 288,4481 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DT98 | Vontobel Financial Products TurboP O.End Vertiv 349,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DTF0 | Vontobel Financial Products TurboC O.End Unibail 99,9991 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DTL8 | Vontobel Financial Products TurboC O.End Palantir 87,8609 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DTM6 | Vontobel Financial Products TurboC O.End Palantir 84,8983 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DU79 | Vontobel Financial Products TurboP O.End Silber 64,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DU87 | Vontobel Financial Products TurboP O.End Silber 65,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DU95 | Vontobel Financial Products TurboP O.End Silber 63,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DUA9 | Vontobel Financial Products TurboP O.End Newmont 99 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DUC5 | Vontobel Financial Products TurboC O.End Netflix 57,9324 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DUF8 | Vontobel Financial Products TurboP O.End QUALCOMM 223,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DUR3 | Vontobel Financial Products TurboP O.End Carnival 30 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DUW3 | Vontobel Financial Products TurboP O.End Vertiv 359,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DV60 | Vontobel Financial Products MiniL O.End Palantir 86,1982 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DV86 | Vontobel Financial Products MiniL O.End Palantir 89,6244 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DVF6 | Vontobel Financial Products TurboC O.End Alibaba 77,2197 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DVJ8 | Vontobel Financial Products Call 18.09.26 SpaceX 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DVK6 | Vontobel Financial Products Call 18.09.26 SpaceX 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DVL4 | Vontobel Financial Products Call 18.12.26 SpaceX 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DVM2 | Vontobel Financial Products Call 18.09.26 SpaceX 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DVN0 | Vontobel Financial Products Put 18.09.26 Amazon 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DVP5 | Vontobel Financial Products Call 18.09.26 Amazon 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DVQ3 | Vontobel Financial Products Put 18.09.26 SpaceX 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DVW1 | Vontobel Financial Products MiniL O.End Baidu 79,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DWA5 | Vontobel Financial Products MiniL O.End Palantir 101,5958 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DWE7 | Vontobel Financial Products MiniS O.End LVMH 532,0545 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DXF2 | Vontobel Financial Products MiniL O.End Novartis 116,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DXG0 | Vontobel Financial Products MiniL O.End Facebook 427,323 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DXM8 | Vontobel Financial Products MiniL O.End AXA 41,3501 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DXQ9 | Vontobel Financial Products MiniL O.End Nordisk 286,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DY00 | Vontobel Financial Products Put 18.09.26 AirLiq. 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DYF0 | Vontobel Financial Products MiniS O.End Silber 65,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DYG8 | Vontobel Financial Products MiniS O.End Silber 65,47 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DYJ2 | Vontobel Financial Products MiniS O.End Silber 66,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DYK0 | Vontobel Financial Products MiniL O.End Silber 46,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DYU9 | Vontobel Financial Products Call 18.09.26 AirLiq. 160 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY8DYV7 | Vontobel Financial Products Put 19.03.27 Netflix 50 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DYW5 | Vontobel Financial Products Call 18.09.26 Palantir 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DYX3 | Vontobel Financial Products Call 18.12.26 AirLiq. 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DYY1 | Vontobel Financial Products Call 19.03.27 Netflix 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DYZ8 | Vontobel Financial Products Call 18.12.26 Palantir 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DZ09 | Vontobel Financial Products TurboP O.End Nasd100 30371,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DZ90 | Vontobel Financial Products Call 21.01.28 Marvell 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DZL5 | Vontobel Financial Products TurboP O.End Nasd100 30549,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DZM3 | Vontobel Financial Products TurboP O.End Nasd100 30609,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DZN1 | Vontobel Financial Products TurboP O.End Nasd100 30430,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8DZP6 | Vontobel Financial Products TurboP O.End Nasd100 30490,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8FFQ1 | Vontobel Financial Products TurboP O.End Kering 272,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J059 | Vontobel Financial Products TurboC O.End Stell 3,7036 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J0M8 | Vontobel Financial Products TurboC O.End AirLiq. 166,7784 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J166 | Vontobel Financial Products TurboP O.End AnhBusch 90,078 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J1H6 | Vontobel Financial Products TurboC O.End Danone 68,0656 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J1U9 | Vontobel Financial Products TurboP O.End Rheinme. 1155,34 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J216 | Vontobel Financial Products MiniS O.End Stell 5,6171 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J224 | Vontobel Financial Products MiniS O.End Stell 5,621 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J232 | Vontobel Financial Products MiniS O.End Stell 5,5352 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J240 | Vontobel Financial Products MiniS O.End Stell 5,7797 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J257 | Vontobel Financial Products MiniL O.End Stell 3,9964 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J2V5 | Vontobel Financial Products MiniS O.End Stell 5,6979 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J2Y9 | Vontobel Financial Products MiniL O.End Stell 3,9189 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J3D1 | Vontobel Financial Products TurboC O.End EO/DL 1,0775 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J3E9 | Vontobel Financial Products TurboC O.End EO/DL 1,0751 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J3J8 | Vontobel Financial Products TurboC O.End EO/DL 1,0798 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J3M2 | Vontobel Financial Products MiniS O.End Rheinme. 1219,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J3Z4 | Vontobel Financial Products MiniL O.End ADA 0,0916 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J414 | Vontobel Financial Products TurboC 18.09.26 DJIA 51500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J4C1 | Vontobel Financial Products MiniL O.End Copper F 5,836 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J4Y5 | Vontobel Financial Products Put 21.01.28 Nebius 320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8J4Z2 | Vontobel Financial Products Call 18.09.26 SanDisk 3400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8JZ29 | Vontobel Financial Products TurboP 18.09.26 Stell 5,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8JZ78 | Vontobel Financial Products TurboP O.End BarrickM 38,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8JZ86 | Vontobel Financial Products TurboP O.End BarrickM 39,28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8JZC1 | Vontobel Financial Products FaktL O.End Nasd100 29543,8825 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8JZD9 | Vontobel Financial Products FaktL O.End Nasd100 29543,8825 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8P916 | Vontobel Financial Products FaktL O.End BrentCr. 72,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8P932 | Vontobel Financial Products FaktL O.End Silber 57,141 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8P940 | Vontobel Financial Products FaktL O.End Silber 57,141 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8P957 | Vontobel Financial Products FaktL O.End BrentCr. 72,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8P965 | Vontobel Financial Products FaktL O.End Silber 57,141 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8P9C2 | Vontobel Financial Products Put 18.09.26 Gold 3350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8P9D0 | Vontobel Financial Products FaktL O.End Gold 3983,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8P9E8 | Vontobel Financial Products Call 18.09.26 Gold 3950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8P9F5 | Vontobel Financial Products Call 18.09.26 Silber 58 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8P9G3 | Vontobel Financial Products Put 18.09.26 Gold 3450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8P9H1 | Vontobel Financial Products Call 18.12.26 Gold 4000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8P9J7 | Vontobel Financial Products Call 18.12.26 Silber 55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8P9Y6 | Vontobel Financial Products FaktL O.End Nasd100 29803,4239 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8P9Z3 | Vontobel Financial Products FaktL O.End CrOilFin 69,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QC35 | Vontobel Financial Products TurboC O.End Microso. 253,9958 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY8QCA9 | Vontobel Financial Products TurboC O.End AirLiq. 170,8417 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QCT9 | Vontobel Financial Products TurboC O.End Palantir 104,9544 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QD00 | Vontobel Financial Products TurboC O.End Cocoa F. 4786,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QD26 | Vontobel Financial Products TurboC O.End Cocoa F. 4587 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QDS9 | Vontobel Financial Products TurboP O.End AIRBUS 234,9357 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QDZ4 | Vontobel Financial Products TurboC O.End Platin 1252,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QE66 | Vontobel Financial Products TurboC O.End Rheinme. 805,27 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QE82 | Vontobel Financial Products TurboC O.End Rheinme. 761,71 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QE90 | Vontobel Financial Products TurboP O.End Oracle 158,9052 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QEA5 | Vontobel Financial Products TurboC O.End Alibaba 89,7451 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QEH0 | Vontobel Financial Products TurboC O.End Silber 46,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QEZ2 | Vontobel Financial Products TurboC O.End Rheinme. 933,13 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QG07 | Vontobel Financial Products Put 18.09.26 Micron 1250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QG56 | Vontobel Financial Products MiniL O.End Palantir 91,3265 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QG98 | Vontobel Financial Products Call 18.12.26 Rheinme. 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QGU8 | Vontobel Financial Products MiniS O.End SAFRAN 434,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QGW4 | Vontobel Financial Products MiniL O.End Baidu 93,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QGY0 | Vontobel Financial Products Call 19.03.27 Micron 2000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QGZ7 | Vontobel Financial Products Put 18.09.26 Micron 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QH71 | Vontobel Financial Products TurboC O.End BrentCr. 65,65 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QHC4 | Vontobel Financial Products Call 18.09.26 Rheinme. 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QJ38 | Vontobel Financial Products MiniL O.End Rheinme. 887,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QJY4 | Vontobel Financial Products MiniL O.End Rheinme. 766,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QJZ1 | Vontobel Financial Products MiniL O.End Rheinme. 724,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QK27 | Vontobel Financial Products MiniL O.End Silber 43,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QK68 | Vontobel Financial Products MiniL O.End Silber 45,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QKX4 | Vontobel Financial Products MiniL O.End Gold 3207,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QLJ1 | Vontobel Financial Products Call 18.12.26 Netflix 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QLL7 | Vontobel Financial Products Call 18.09.26 Netflix 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QLM5 | Vontobel Financial Products Call 18.12.26 Palantir 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QLN3 | Vontobel Financial Products Call 18.09.26 Palantir 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QMF7 | Vontobel Financial Products Call 17.06.27 Nebius 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QMG5 | Vontobel Financial Products Call 21.01.28 Rigetti 32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QMH3 | Vontobel Financial Products Put 15.01.27 TaiwanSM 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QMJ9 | Vontobel Financial Products Call 21.01.28 Rigetti 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QMK7 | Vontobel Financial Products Put 17.06.27 Nebius 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QML5 | Vontobel Financial Products Call 21.01.28 Rigetti 40 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QMM3 | Vontobel Financial Products Put 17.06.27 Nebius 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QMN1 | Vontobel Financial Products Call 17.06.27 Nebius 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QNF5 | Vontobel Financial Products TurboC 18.09.26 Gold 3580 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QQF8 | Vontobel Financial Products Put 17.06.27 Micron 1250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QQG6 | Vontobel Financial Products Call 17.06.27 Micron 1900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QQH4 | Vontobel Financial Products Put 19.03.27 Micron 1250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QQJ0 | Vontobel Financial Products Put 17.06.27 Micron 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QQK8 | Vontobel Financial Products Put 19.03.27 Micron 1300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8QQL6 | Vontobel Financial Products Call 17.09.27 Micron 1800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8RXK2 | Vontobel Financial Products TurboC O.End Humana 366,558 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8U122 | Vontobel Financial Products Call 17.09.27 Tesla 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UQ66 | Vontobel Financial Products FaktL O.End Nasd100 29008,8968 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UQ74 | Vontobel Financial Products FaktL O.End Nasd100 29008,8968 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UQY1 | Vontobel Financial Products Call 18.09.26 Silber 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8USL4 | Vontobel Financial Products TurboP 18.09.26 STMicro. 70 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UST7 | Vontobel Financial Products TurboC 18.09.26 THALES 170 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY8USU5 | Vontobel Financial Products TurboC 18.09.26 Stell 3,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UTB3 | Vontobel Financial Products TurboC O.End Microso. 356,1402 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UTC1 | Vontobel Financial Products TurboC O.End Microso. 349,0238 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UTD9 | Vontobel Financial Products TurboC O.End Stell 3,5279 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UTF4 | Vontobel Financial Products TurboC O.End Palantir 107,7922 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UTR9 | Vontobel Financial Products TurboP O.End Micron 1212,4558 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UTT5 | Vontobel Financial Products TurboP O.End Micron 1183,5864 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UTV1 | Vontobel Financial Products TurboP O.End Micron 1188,7527 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UU11 | Vontobel Financial Products MiniL O.End Palantir 97,5556 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UU29 | Vontobel Financial Products MiniL O.End Palantir 94,4453 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UU37 | Vontobel Financial Products MiniL O.End NVIDIA 141,01 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UU94 | Vontobel Financial Products MiniL O.End Palantir 97,4146 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UUS5 | Vontobel Financial Products FaktS O.End Cocoa F. 5247,0 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UUT3 | Vontobel Financial Products MiniL O.End Stell 3,7461 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UUU1 | Vontobel Financial Products Put 19.03.27 Amazon 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UUV9 | Vontobel Financial Products Put 18.12.26 Amazon 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UUW7 | Vontobel Financial Products MiniS O.End Stell 5,4418 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UUX5 | Vontobel Financial Products Call 19.03.27 Amazon 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UUY3 | Vontobel Financial Products Call 18.09.26 THALES 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UV28 | Vontobel Financial Products TurboC O.End Coin 113,2075 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UV85 | Vontobel Financial Products TurboP O.End Oracle 157,9773 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UVL8 | Vontobel Financial Products TurboC O.End Allianz 406,5827 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UVP9 | Vontobel Financial Products TurboP O.End Oracle 163,8831 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UVT1 | Vontobel Financial Products TurboP O.End QUALCOMM 206,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UWF8 | Vontobel Financial Products MiniL O.End Baidu 75,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UWH4 | Vontobel Financial Products MiniL O.End Sanofi 70,418 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UWK8 | Vontobel Financial Products Call 18.12.26 Amazon 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UWN2 | Vontobel Financial Products Call 18.12.26 Rheinme. 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UWQ5 | Vontobel Financial Products Put 18.09.26 Rheinme. 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UWR3 | Vontobel Financial Products Put 18.12.26 Rheinme. 700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UWS1 | Vontobel Financial Products Call 18.09.26 Rheinme. 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UX26 | Vontobel Financial Products MiniL O.End Saab 470,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UX42 | Vontobel Financial Products MiniL O.End ADA 0,0867 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UXX9 | Vontobel Financial Products MiniL O.End Microso. 260,1549 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UXZ4 | Vontobel Financial Products MiniL O.End Unibail 96,1261 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UY09 | Vontobel Financial Products MiniL O.End S&P500 7273,19 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UYQ1 | Vontobel Financial Products Call 19.03.27 Palantir 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UZ32 | Vontobel Financial Products TurboC O.End Gold 3293,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UZN5 | Vontobel Financial Products Put 15.01.27 QUALCOMM 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UZP0 | Vontobel Financial Products Call 18.09.26 Rigetti 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UZQ8 | Vontobel Financial Products Call 21.01.28 Nebius 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UZR6 | Vontobel Financial Products Call 17.06.27 Nebius 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UZS4 | Vontobel Financial Products Call 18.09.26 Broadcom 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8UZT2 | Vontobel Financial Products Put 18.12.26 Rigetti 6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8VSG2 | Vontobel Financial Products TurboC O.End Amazon 227,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y413 | Vontobel Financial Products Call 18.09.26 Gold 4000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y5K2 | Vontobel Financial Products MiniL O.End TTF NGF 40,491 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y645 | Vontobel Financial Products TurboC O.End Leonardo 45,5753 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y660 | Vontobel Financial Products TurboC O.End Leonardo 45,1561 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y686 | Vontobel Financial Products TurboC O.End Microso. 366,8075 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y694 | Vontobel Financial Products TurboC O.End Palantir 110,8372 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y6Q7 | Vontobel Financial Products TurboP 18.09.26 AirLiq. 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y6S3 | Vontobel Financial Products TurboC 18.09.26 AirLiq. 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y6X3 | Vontobel Financial Products TurboC O.End Leonardo 44,6454 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY8Y6Y1 | Vontobel Financial Products TurboC O.End Apple 280,3738 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y777 | Vontobel Financial Products TurboC O.End Coin 141,4498 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y7A9 | Vontobel Financial Products TurboC O.End Palantir 113,1417 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y7J0 | Vontobel Financial Products TurboC O.End Palantir 112,1052 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y801 | Vontobel Financial Products MiniL O.End Palantir 107,7981 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y819 | Vontobel Financial Products MiniL O.End Palantir 104,3565 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y827 | Vontobel Financial Products MiniL O.End Palantir 106,5805 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y835 | Vontobel Financial Products MiniL O.End Palantir 104,4672 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y843 | Vontobel Financial Products MiniL O.End Palantir 105,4735 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y8L4 | Vontobel Financial Products TurboC O.End Coin 139,9403 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y8W1 | Vontobel Financial Products MiniL O.End Palantir 108,8045 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y8X9 | Vontobel Financial Products MiniL O.End Palantir 109,9114 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y8Y7 | Vontobel Financial Products MiniL O.End Palantir 87,8124 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y9F4 | Vontobel Financial Products TurboP O.End EO/DL 1,172 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y9H0 | Vontobel Financial Products MiniL O.End AirLiq. 164,3118 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Y9J6 | Vontobel Financial Products MiniL O.End Nordisk 297,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Z0V9 | Vontobel Financial Products TurboC O.End S&P500 7375,7403 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Z0Z0 | Vontobel Financial Products TurboC O.End S&P500 7357,1566 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8Z3R1 | Vontobel Financial Products TurboP O.End Kering 266,97 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8ZAA4 | Vontobel Financial Products MiniL O.End ADA 0,1205 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8ZC00 | Vontobel Financial Products Put 18.12.26 AXA 44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8ZC18 | Vontobel Financial Products Call 18.09.26 Alstom 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8ZC26 | Vontobel Financial Products Put 18.09.26 AXA 44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8ZCZ7 | Vontobel Financial Products Call 18.12.26 Alstom 15 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8ZD17 | Vontobel Financial Products TurboC 18.09.26 DAX 24600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8ZD33 | Vontobel Financial Products TurboC 18.09.26 S&P500 7300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8ZD66 | Vontobel Financial Products TurboC 18.09.26 S&P500 7350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8ZDP6 | Vontobel Financial Products MiniS O.End DJIA 62080,14 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8ZDZ5 | Vontobel Financial Products TurboC O.End S&P500 7367,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8ZG89 | Vontobel Financial Products TurboC 18.09.26 DAX 24650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8ZHC5 | Vontobel Financial Products TurboC 18.09.26 DAX 24550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8ZHD3 | Vontobel Financial Products TurboC 18.09.26 S&P500 7330 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8ZHE1 | Vontobel Financial Products TurboC 18.09.26 S&P500 7340 | 29.07.2026 | St. | 1 | EUR |
| DE000VY8ZHF8 | Vontobel Financial Products TurboC 18.09.26 S&P500 7320 | 29.07.2026 | St. | 1 | EUR |
| DE000VY91CS8 | Vontobel Financial Products TurboP O.End CAC40 8482,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY91HD9 | Vontobel Financial Products TurboP O.End DAX 25571,4249 | 29.07.2026 | St. | 1 | EUR |
| DE000VY91K94 | Vontobel Financial Products MiniL O.End NVIDIA 185,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY91LH2 | Vontobel Financial Products TurboC O.End NVIDIA 192,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92059 | Vontobel Financial Products Call 18.09.26 SanDisk 3000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY921E5 | Vontobel Financial Products TurboP 18.09.26 DJIA 55500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY921P1 | Vontobel Financial Products FaktS O.End SpaceX 215,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY921R7 | Vontobel Financial Products FaktS O.End SpaceX 215,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY921S5 | Vontobel Financial Products FaktL O.End SpaceX 215,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY921U1 | Vontobel Financial Products FaktL O.End SpaceX 215,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY921V9 | Vontobel Financial Products FaktL O.End SpaceX 215,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY923P7 | Vontobel Financial Products Put 17.09.27 Micron 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY923R3 | Vontobel Financial Products Put 19.03.27 Micron 1150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY923S1 | Vontobel Financial Products Put 17.06.27 Micron 1150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY923T9 | Vontobel Financial Products Call 17.09.27 Micron 1500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY925N7 | Vontobel Financial Products TurboP 18.09.26 Nasd100 30700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY925Q0 | Vontobel Financial Products TurboP 18.09.26 Nasd100 30650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY925Z1 | Vontobel Financial Products TurboP 18.09.26 Nasd100 30750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92U00 | Vontobel Financial Products FaktS O.End Nasd100 30504,0133 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY92U18 | Vontobel Financial Products FaktS O.End CAC40 8401,0715 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92U26 | Vontobel Financial Products FaktL O.End CrOilFin 79,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92U34 | Vontobel Financial Products FaktS O.End Nasd100 30504,0133 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92U42 | Vontobel Financial Products FaktL O.End BrentCr. 82,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92U59 | Vontobel Financial Products FaktS O.End CAC40 8401,0715 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92UZ3 | Vontobel Financial Products FaktL O.End Nasd100 30504,0133 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92V66 | Vontobel Financial Products FaktS O.End S&P500 7552,9594 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92VN7 | Vontobel Financial Products TurboP O.End LVMH 529,9957 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92W32 | Vontobel Financial Products TurboC O.End SAFRAN 311,86 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92WK1 | Vontobel Financial Products TurboP 18.09.26 SocGén. 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92WL9 | Vontobel Financial Products TurboC 18.09.26 LVMH 390 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92WT2 | Vontobel Financial Products TurboP O.End Renault 28,9333 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92WY2 | Vontobel Financial Products TurboP O.End BMW 68,4087 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92X56 | Vontobel Financial Products TurboC O.End Coff.Fut 2,601 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92Y22 | Vontobel Financial Products MiniL O.End Baidu 83,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92Z05 | Vontobel Financial Products MiniS O.End AIRBUS 237,8797 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92ZB3 | Vontobel Financial Products MiniS O.End SocGén. 96,7437 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92ZE7 | Vontobel Financial Products MiniS O.End LVMH 548,9455 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92ZF4 | Vontobel Financial Products MiniL O.End SAFRAN 302,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92ZH0 | Vontobel Financial Products Put 18.09.26 AMD 575 | 29.07.2026 | St. | 1 | EUR |
| DE000VY92ZJ6 | Vontobel Financial Products Put 18.09.26 Micron 1150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97439 | Vontobel Financial Products FaktS O.End DJIA 52038,7909 | 29.07.2026 | St. | 1 | EUR |
| DE000VY974R6 | Vontobel Financial Products FaktL O.End BrentCr. 79,06 | 29.07.2026 | St. | 1 | EUR |
| DE000VY974S4 | Vontobel Financial Products FaktS O.End CAC40 8448,7768 | 29.07.2026 | St. | 1 | EUR |
| DE000VY974U0 | Vontobel Financial Products FaktL O.End CrOilFin 75,495 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97512 | Vontobel Financial Products TurboP O.End BMW 64,4838 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97520 | Vontobel Financial Products TurboC O.End BMW 47,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY975S1 | Vontobel Financial Products TurboP O.End Stell 5,7961 | 29.07.2026 | St. | 1 | EUR |
| DE000VY975T9 | Vontobel Financial Products TurboP O.End Stell 6,0275 | 29.07.2026 | St. | 1 | EUR |
| DE000VY975X1 | Vontobel Financial Products TurboP O.End BMW 62,3094 | 29.07.2026 | St. | 1 | EUR |
| DE000VY975Z6 | Vontobel Financial Products TurboP O.End SAFRAN 394,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97637 | Vontobel Financial Products TurboP O.End Netflix 81,4602 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97660 | Vontobel Financial Products TurboC O.End Alstom 12,6165 | 29.07.2026 | St. | 1 | EUR |
| DE000VY976M2 | Vontobel Financial Products TurboP 18.09.26 Stell 6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY976N0 | Vontobel Financial Products TurboC 18.09.26 Stell 3,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY976Y7 | Vontobel Financial Products TurboC O.End Netflix 62,1581 | 29.07.2026 | St. | 1 | EUR |
| DE000VY976Z4 | Vontobel Financial Products TurboP O.End Netflix 78,7029 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97728 | Vontobel Financial Products Call 18.09.26 SpaceX 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97736 | Vontobel Financial Products Call 18.09.26 SpaceX 290 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97744 | Vontobel Financial Products Put 18.09.26 BNP Pa. 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97751 | Vontobel Financial Products Call 18.09.26 SpaceX 325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97769 | Vontobel Financial Products Call 18.09.26 SpaceX 270 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97777 | Vontobel Financial Products Call 18.09.26 SpaceX 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97785 | Vontobel Financial Products Call 18.09.26 SpaceX 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97793 | Vontobel Financial Products Call 18.09.26 SpaceX 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY977T5 | Vontobel Financial Products MiniS O.End Stell 6,195 | 29.07.2026 | St. | 1 | EUR |
| DE000VY977U3 | Vontobel Financial Products MiniS O.End Stell 6,4344 | 29.07.2026 | St. | 1 | EUR |
| DE000VY977V1 | Vontobel Financial Products MiniS O.End Stell 6,0753 | 29.07.2026 | St. | 1 | EUR |
| DE000VY977Y5 | Vontobel Financial Products MiniS O.End Stell 6,1651 | 29.07.2026 | St. | 1 | EUR |
| DE000VY977Z2 | Vontobel Financial Products MiniS O.End Stell 6,3446 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97801 | Vontobel Financial Products Put 18.12.26 SpaceX 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97819 | Vontobel Financial Products Call 18.12.26 SpaceX 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97827 | Vontobel Financial Products Put 18.09.26 SocGén. 80 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY97835 | Vontobel Financial Products Put 18.12.26 SpaceX 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97843 | Vontobel Financial Products Call 18.12.26 SpaceX 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97850 | Vontobel Financial Products Call 18.12.26 SpaceX 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97868 | Vontobel Financial Products Call 18.12.26 SpaceX 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97876 | Vontobel Financial Products Put 18.12.26 SpaceX 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY97884 | Vontobel Financial Products Put 18.12.26 SpaceX 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978A3 | Vontobel Financial Products Call 18.09.26 SpaceX 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978B1 | Vontobel Financial Products Call 18.09.26 SpaceX 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978C9 | Vontobel Financial Products Call 18.09.26 SpaceX 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978D7 | Vontobel Financial Products Call 18.09.26 SpaceX 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978E5 | Vontobel Financial Products Put 18.09.26 SpaceX 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978F2 | Vontobel Financial Products Put 18.09.26 SpaceX 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978G0 | Vontobel Financial Products Put 18.09.26 SpaceX 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978H8 | Vontobel Financial Products Put 18.09.26 SpaceX 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978J4 | Vontobel Financial Products Call 18.09.26 SpaceX 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978K2 | Vontobel Financial Products Call 18.09.26 SpaceX 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978L0 | Vontobel Financial Products Put 18.09.26 SpaceX 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978M8 | Vontobel Financial Products Put 18.09.26 SpaceX 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978N6 | Vontobel Financial Products Put 18.09.26 SpaceX 145 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978P1 | Vontobel Financial Products Call 18.09.26 SpaceX 230 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978Q9 | Vontobel Financial Products Put 18.09.26 SpaceX 125 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978R7 | Vontobel Financial Products Put 18.09.26 SpaceX 135 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978S5 | Vontobel Financial Products Put 18.12.26 SpaceX 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978T3 | Vontobel Financial Products Call 18.12.26 SpaceX 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978U1 | Vontobel Financial Products Call 18.12.26 SpaceX 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978V9 | Vontobel Financial Products Put 18.09.26 SpaceX 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978W7 | Vontobel Financial Products Put 18.09.26 SpaceX 115 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978X5 | Vontobel Financial Products Put 18.12.26 SpaceX 85 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978Y3 | Vontobel Financial Products Put 18.09.26 SpaceX 95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY978Z0 | Vontobel Financial Products Call 18.12.26 SpaceX 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY979A1 | Vontobel Financial Products TurboP O.End EO/DL 1,1575 | 29.07.2026 | St. | 1 | EUR |
| DE000VY979F0 | Vontobel Financial Products MiniS O.End SAFRAN 417,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY98BA3 | Vontobel Financial Products MiniS O.End Silber 71,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VY98BQ9 | Vontobel Financial Products MiniS O.End DJIA 62402,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VY98DP7 | Vontobel Financial Products TurboP 18.09.26 DJIA 55750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY98DQ5 | Vontobel Financial Products TurboP 18.09.26 Gold 4340 | 29.07.2026 | St. | 1 | EUR |
| DE000VY98DS1 | Vontobel Financial Products TurboP O.End Gold 4335,09 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9D7P1 | Vontobel Financial Products Call 19.03.27 Gold 5100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9D7Q9 | Vontobel Financial Products Call 19.03.27 Gold 5000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9D7R7 | Vontobel Financial Products Put 19.03.27 Gold 4100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9D7S5 | Vontobel Financial Products Call 19.03.27 Silber 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9D7T3 | Vontobel Financial Products Put 19.03.27 Silber 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9D7U1 | Vontobel Financial Products Call 18.12.26 Silber 82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9D852 | Vontobel Financial Products TurboP 18.09.26 ASMLHold 1700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9D8H6 | Vontobel Financial Products FaktL O.End BrentCr. 70,695 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9D8N4 | Vontobel Financial Products TurboP O.End Tesla 422,9987 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9D8Q7 | Vontobel Financial Products TurboP O.End Tesla 429,3448 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9D910 | Vontobel Financial Products TurboC O.End Orange 12,106 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9D936 | Vontobel Financial Products TurboP O.End SAFRAN 416,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9D951 | Vontobel Financial Products TurboP O.End Intel 128 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9D977 | Vontobel Financial Products TurboP O.End Intel 131 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9D9A9 | Vontobel Financial Products TurboP 18.09.26 STMicro. 66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9D9N2 | Vontobel Financial Products TurboC O.End Leonardo 47,9128 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9D9V5 | Vontobel Financial Products TurboC O.End Leonardo 46,9353 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9D9X1 | Vontobel Financial Products TurboP O.End | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | ASMLHold1675,4197 | | | | |
| DE000VY9EA14 | Vontobel Financial Products TurboP O.End Applied 663,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EA30 | Vontobel Financial Products TurboP O.End Applied 647,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EA89 | Vontobel Financial Products TurboC O.End QUALCOMM 143,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EAB5 | Vontobel Financial Products TurboP O.End Intel 129 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EAD1 | Vontobel Financial Products TurboP O.End Intel 134 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EAF6 | Vontobel Financial Products TurboP O.End Micron 1054,5586 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EAG4 | Vontobel Financial Products TurboP O.End Micron 1079,6631 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EAH2 | Vontobel Financial Products TurboP O.End Micron 1069,6593 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EAK6 | Vontobel Financial Products TurboC O.End Leonardo 47,5984 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EB39 | Vontobel Financial Products TurboP O.End Coff.Fut 3,767 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EBC1 | Vontobel Financial Products TurboC O.End Coin 149,6202 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EBF4 | Vontobel Financial Products TurboC O.End Coin 149,6202 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EBL2 | Vontobel Financial Products TurboP O.End Lam Res. 387,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EBR9 | Vontobel Financial Products TurboP O.End TaiwanSM 470,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EBV1 | Vontobel Financial Products TurboP O.End Lam Res. 397,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EBX7 | Vontobel Financial Products TurboC O.End Pernod 60,0806 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EC61 | Vontobel Financial Products Call 17.06.27 AMD 750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EC79 | Vontobel Financial Products Call 18.12.26 Apple 375 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EC87 | Vontobel Financial Products Put 17.06.27 Apple 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EC95 | Vontobel Financial Products Call 18.12.26 Micron 950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ECJ4 | Vontobel Financial Products Call 19.03.27 Rheinme. 1400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ECK2 | Vontobel Financial Products Put 19.03.27 Rheinme. 1100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ECS5 | Vontobel Financial Products TurboC 18.12.26 CAC40 7680 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ECT3 | Vontobel Financial Products TurboC 18.12.26 CAC40 7660 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ED03 | Vontobel Financial Products MiniS O.End ASMLHold 1761,1816 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ED29 | Vontobel Financial Products MiniS O.End Nordisk 401,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EDA1 | Vontobel Financial Products Call 18.12.26 Micron 1050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EDB9 | Vontobel Financial Products Put 18.12.26 Micron 650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EDC7 | Vontobel Financial Products Call 18.06.27 Total 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EDD5 | Vontobel Financial Products Call 17.06.27 Apple 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EDE3 | Vontobel Financial Products Put 18.12.26 Micron 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EDF0 | Vontobel Financial Products Put 18.12.26 Micron 750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EDG8 | Vontobel Financial Products Call 17.06.27 SpaceX 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EDH6 | Vontobel Financial Products Put 18.12.26 Micron 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EDJ2 | Vontobel Financial Products Put 17.06.27 Facebook 600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EDK0 | Vontobel Financial Products Call 19.03.27 Total 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EDL8 | Vontobel Financial Products Put 18.12.26 SpaceX 97,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EDM6 | Vontobel Financial Products Call 17.06.27 Intel 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EDR5 | Vontobel Financial Products MiniL O.End Total 64,2274 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EDS3 | Vontobel Financial Products MiniL O.End Total 49,6901 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EE69 | Vontobel Financial Products TurboC O.End CrOilFin 67,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EE93 | Vontobel Financial Products TurboC O.End BrentCr. 66,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EEJ0 | Vontobel Financial Products MiniL O.End Coin 143,2444 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EER3 | Vontobel Financial Products MiniL O.End Coin 143,4656 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EF43 | Vontobel Financial Products Call 17.06.27 Palantir 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EF50 | Vontobel Financial Products Put 19.03.27 Sanofi 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EF68 | Vontobel Financial Products Put 18.06.27 Renault 28 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EF76 | Vontobel Financial Products Call 19.03.27 Engie 26 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EF84 | Vontobel Financial Products Call 19.03.27 Sanofi 72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EF92 | Vontobel Financial Products Call 18.06.27 Renault 36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EFE8 | Vontobel Financial Products TurboC O.End BrentCr. 66,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EFN9 | Vontobel Financial Products Put 19.03.27 Coin 75 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY9EG18 | Vontobel Financial Products TurboP O.End Nasd100 29952,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EG91 | Vontobel Financial Products TurboP 18.12.26 Nasd100 30000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EGC0 | Vontobel Financial Products Put 19.03.27 Nasd100 22000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EGG1 | Vontobel Financial Products MiniS O.End Nasd100 30167,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EGJ5 | Vontobel Financial Products TurboP O.End Nasd100 29865,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EGM9 | Vontobel Financial Products Call 18.12.26 Nebius 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EGN7 | Vontobel Financial Products Call 18.12.26 Broadcom 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EGP2 | Vontobel Financial Products Call 19.03.27 Nebius 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EGQ0 | Vontobel Financial Products Put 19.03.27 TaiwanSM 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EGR8 | Vontobel Financial Products Call 19.03.27 TaiwanSM 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EGS6 | Vontobel Financial Products Call 15.01.27 QUALCOMM 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EGT4 | Vontobel Financial Products Call 21.01.28 QUALCOMM 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EGU2 | Vontobel Financial Products Call 17.12.27 Nebius 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EGV0 | Vontobel Financial Products Call 18.12.26 Marvell 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EGW8 | Vontobel Financial Products Call 18.12.26 Rigetti 18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EGX6 | Vontobel Financial Products Call 18.12.26 Nebius 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EGY4 | Vontobel Financial Products Call 19.03.27 QUALCOMM 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EGZ1 | Vontobel Financial Products TurboP O.End Nasd100 30011,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EHA2 | Vontobel Financial Products TurboC 18.12.26 Nasd100 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EHC8 | Vontobel Financial Products TurboC 18.12.26 Nasd100 27200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EHG9 | Vontobel Financial Products Put 18.09.26 CAC40 8225 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EHH7 | Vontobel Financial Products Call 18.09.26 CAC40 8175 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EHJ3 | Vontobel Financial Products Put 18.09.26 CAC40 8175 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9EHK1 | Vontobel Financial Products Call 18.09.26 CAC40 8225 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ER15 | Vontobel Financial Products Put 17.09.27 Micron 650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ER23 | Vontobel Financial Products Put 17.09.27 Micron 750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ER31 | Vontobel Financial Products Put 17.09.27 Micron 450 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ER49 | Vontobel Financial Products Put 17.09.27 Micron 550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ER56 | Vontobel Financial Products Call 17.12.27 Micron 1000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ER72 | Vontobel Financial Products Put 17.09.27 Tesla 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ERZ8 | Vontobel Financial Products Put 17.09.27 Micron 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9F6T3 | Vontobel Financial Products TurboC O.End S&P500 7366,4049 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9GRR0 | Vontobel Financial Products TurboP O.End ServiceN 113,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K006 | Vontobel Financial Products TurboP 18.12.26 DJIA 56250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K030 | Vontobel Financial Products TurboP 18.09.26 DJIA 56000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K048 | Vontobel Financial Products TurboP 18.12.26 DJIA 56000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K063 | Vontobel Financial Products TurboP 18.09.26 DJIA 56500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K071 | Vontobel Financial Products Put 18.09.26 CAC40 8575 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K097 | Vontobel Financial Products Put 21.08.26 CAC40 8650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K0D3 | Vontobel Financial Products TurboP 18.09.26 DAX 27400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K0E1 | Vontobel Financial Products TurboP 18.09.26 DAX 27200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K0G6 | Vontobel Financial Products TurboP 18.12.26 DAX 27400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K0J0 | Vontobel Financial Products TurboP 18.12.26 S&P500 8000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K0L6 | Vontobel Financial Products TurboP 18.12.26 DAX 27200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K0M4 | Vontobel Financial Products TurboP 18.12.26 DAX 26800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K0R3 | Vontobel Financial Products TurboP 18.12.26 DAX 27000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K0X1 | Vontobel Financial Products TurboP 18.09.26 DJIA 56250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K0Z6 | Vontobel Financial Products TurboP 18.12.26 DJIA 56500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K1A7 | Vontobel Financial Products Call 18.09.26 CAC40 8625 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K1B5 | Vontobel Financial Products Call 18.09.26 CAC40 8575 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K1C3 | Vontobel Financial Products Put 18.09.26 CAC40 8625 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K204 | Vontobel Financial Products TurboP O.End DAX 29891,69 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K212 | Vontobel Financial Products TurboP O.End DAX 30123,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K220 | Vontobel Financial Products TurboP O.End DAX 30020,5 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY9K238 | Vontobel Financial Products TurboP O.End DAX 30149,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K246 | Vontobel Financial Products TurboP O.End DAX 30097,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K2L2 | Vontobel Financial Products TurboP O.End DAX 30303,87 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K2R9 | Vontobel Financial Products TurboP O.End DAX 30329,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K2S7 | Vontobel Financial Products TurboP O.End DAX 30355,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K2T5 | Vontobel Financial Products TurboP O.End DAX 29994,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K2U3 | Vontobel Financial Products TurboP O.End DAX 29943,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K2V1 | Vontobel Financial Products TurboP O.End DAX 29968,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K2W9 | Vontobel Financial Products TurboP O.End DAX 30252,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K2X7 | Vontobel Financial Products TurboP O.End DAX 30278,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K2Y5 | Vontobel Financial Products TurboP O.End DAX 29917,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K2Z2 | Vontobel Financial Products TurboP O.End DAX 30226,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K402 | Vontobel Financial Products Put 17.09.27 CAC40 8600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K410 | Vontobel Financial Products Put 18.12.26 CAC40 8550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K428 | Vontobel Financial Products Put 18.06.27 CAC40 8600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K485 | Vontobel Financial Products Call 17.09.27 Micron 950 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K4W5 | Vontobel Financial Products Put 18.12.26 CAC40 8650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K4X3 | Vontobel Financial Products Call 19.03.27 CAC40 10100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K4Y1 | Vontobel Financial Products Call 18.12.26 CAC40 9550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9K4Z8 | Vontobel Financial Products Call 17.09.27 CAC40 10600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KM04 | Vontobel Financial Products Call 18.12.26 EO/DL 1,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KM12 | Vontobel Financial Products Put 18.12.26 EO/DL 1,17 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KMQ5 | Vontobel Financial Products Put 18.12.26 Silber 62 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KMR3 | Vontobel Financial Products Call 19.03.27 Gold 5200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KMS1 | Vontobel Financial Products Put 19.03.27 Gold 4200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KNC3 | Vontobel Financial Products FaktS O.End CAC40 8500,1448 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KND1 | Vontobel Financial Products FaktS O.End CAC40 8500,1448 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KNE9 | Vontobel Financial Products FaktS O.End CAC40 8500,1448 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KNF6 | Vontobel Financial Products FaktS O.End Silber 62,2756 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KNJ8 | Vontobel Financial Products FaktS O.End DAX 25715,5379 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KNK6 | Vontobel Financial Products FaktS O.End DAX 25715,5379 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KNL4 | Vontobel Financial Products FaktS O.End DAX 25715,5379 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KPF1 | Vontobel Financial Products TurboP 18.09.26 AIRBUS 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KPH7 | Vontobel Financial Products TurboP 18.09.26 Kering 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KPJ3 | Vontobel Financial Products TurboP 18.09.26 THALES 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KQ75 | Vontobel Financial Products TurboP O.End Facebook 814,364 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KQB8 | Vontobel Financial Products TurboC O.End Total 66,3203 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KQR4 | Vontobel Financial Products TurboC O.End Sanofi 74,0016 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KR09 | Vontobel Financial Products TurboP O.End Apple 422,6685 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KR25 | Vontobel Financial Products TurboP O.End Apple 407,2969 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KR41 | Vontobel Financial Products TurboC O.End Apple 305,5994 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KRA8 | Vontobel Financial Products TurboP O.End Microso. 517,2967 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KRF7 | Vontobel Financial Products TurboP O.End Leonardo 65,6071 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KRH3 | Vontobel Financial Products TurboP O.End Leonardo 68,1834 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KRM3 | Vontobel Financial Products TurboP O.End Palantir 164,9796 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KRQ4 | Vontobel Financial Products TurboP O.End Palantir 171,4561 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KRR2 | Vontobel Financial Products TurboP O.End Palantir 177,9326 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KRY8 | Vontobel Financial Products TurboC O.End Apple 299,4189 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KSC2 | Vontobel Financial Products MiniS O.End Tesla 445,536 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KSE8 | Vontobel Financial Products MiniS O.End Tesla 448,3445 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KSL3 | Vontobel Financial Products MiniS O.End Tesla 442,0579 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KSP4 | Vontobel Financial Products MiniS O.End Palantir 168,4577 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KSR0 | Vontobel Financial Products MiniS O.End Palantir 165,0896 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KTK3 | Vontobel Financial Products TurboP O.End Coin 205,0877 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KTM9 | Vontobel Financial Products TurboP O.End adidas 194,41 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY9KTV0 | Vontobel Financial Products TurboC O.End ArcelorM 53,7892 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KUB0 | Vontobel Financial Products TurboP 18.12.26 CAC40 9180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KUE4 | Vontobel Financial Products TurboP 18.12.26 CAC40 9120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KUJ3 | Vontobel Financial Products TurboP 18.12.26 CAC40 9140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KUK1 | Vontobel Financial Products TurboP 18.12.26 CAC40 9160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KUL9 | Vontobel Financial Products Call 18.06.27 THALES 300 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KUM7 | Vontobel Financial Products Call 17.06.27 Intel 120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KUN5 | Vontobel Financial Products Put 18.06.27 LVMH 520 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KUP0 | Vontobel Financial Products Call 18.12.26 BNP Pa. 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KUQ8 | Vontobel Financial Products Put 18.12.26 SpaceX 72,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KUR6 | Vontobel Financial Products Call 18.06.27 LVMH 640 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KUS4 | Vontobel Financial Products Put 18.06.27 SocGén. 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KUT2 | Vontobel Financial Products Call 18.06.27 Kering 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KUU0 | Vontobel Financial Products Put 18.06.27 Kering 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KUV8 | Vontobel Financial Products Put 18.09.26 BNP Pa. 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KUW6 | Vontobel Financial Products Call 18.06.27 Kering 340 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KUX4 | Vontobel Financial Products Put 18.12.26 BNP Pa. 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KUY2 | Vontobel Financial Products Call 17.06.27 Facebook 750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KUZ9 | Vontobel Financial Products Put 18.06.27 THALES 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KV03 | Vontobel Financial Products MiniS O.End Saab 707,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KVB8 | Vontobel Financial Products MiniS O.End SAFRAN 453,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KVF9 | Vontobel Financial Products Put 19.03.27 Hermes 1200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KVH5 | Vontobel Financial Products TurboP 18.12.26 CAC40 9100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KW51 | Vontobel Financial Products MiniS O.End AIRBUS 262,6479 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KW85 | Vontobel Financial Products TurboC O.End DL/YN 161,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KX43 | Vontobel Financial Products Call 17.06.27 Netflix 100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KX50 | Vontobel Financial Products Put 18.09.26 DAX 26250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KX68 | Vontobel Financial Products Put 17.06.27 Netflix 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KX76 | Vontobel Financial Products Put 19.03.27 L'Oréal 400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KX84 | Vontobel Financial Products Put 19.03.27 Danone 76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KX92 | Vontobel Financial Products FaktL O.End VSTOXXFu 17,075 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KXB4 | Vontobel Financial Products MiniL O.End BrentCr. 64,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KXL3 | Vontobel Financial Products TurboC O.End CrOilFin 66,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KXN9 | Vontobel Financial Products Call 19.03.27 Coin 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KXP4 | Vontobel Financial Products Put 19.03.27 Coin 175 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KY00 | Vontobel Financial Products TurboP O.End DJIA 61855,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KY26 | Vontobel Financial Products Put 18.12.26 DJIA 54000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KY34 | Vontobel Financial Products Call 18.12.26 DJIA 61000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KY42 | Vontobel Financial Products Put 18.09.26 DJIA 54000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KY59 | Vontobel Financial Products Call 19.03.27 Marvell 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KY67 | Vontobel Financial Products Call 18.12.26 SanDisk 1800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KY75 | Vontobel Financial Products Call 21.01.28 Marvell 240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KYH9 | Vontobel Financial Products Put 18.12.26 DAX 26250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KYK3 | Vontobel Financial Products Put 19.03.27 DAX 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KYM9 | Vontobel Financial Products Call 19.03.27 DAX 30000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KYP2 | Vontobel Financial Products Call 18.06.27 DAX 31000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KYR8 | Vontobel Financial Products Put 18.06.27 DAX 26000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KYU2 | Vontobel Financial Products TurboP O.End DJIA 62067,57 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KYX6 | Vontobel Financial Products TurboP O.End DJIA 61643,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KYY4 | Vontobel Financial Products TurboP O.End DJIA 62279,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KZ17 | Vontobel Financial Products TurboP O.End DAX 30053,94 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KZ33 | Vontobel Financial Products TurboP O.End DAX 30182,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KZ58 | Vontobel Financial Products Call 19.03.27 S&P500 8800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KZ66 | Vontobel Financial Products Put 19.03.27 S&P500 7600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KZA1 | Vontobel Financial Products Call 17.12.27 Marvell 240 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY9KZH6 | Vontobel Financial Products MiniS O.End DJIA 63015,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KZS3 | Vontobel Financial Products MiniS O.End DAX 30511,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KZT1 | Vontobel Financial Products MiniS O.End DAX 30642 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9KZV7 | Vontobel Financial Products MiniS O.End DAX 30381,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q052 | Vontobel Financial Products TurboP O.End Saab 684,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q086 | Vontobel Financial Products TurboP O.End AIRBUS 250,2217 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q0Z0 | Vontobel Financial Products TurboP O.End Allianz 525,2897 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q110 | Vontobel Financial Products TurboP 18.12.26 CAC40 9240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q128 | Vontobel Financial Products TurboP 21.08.26 CAC40 9100 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q177 | Vontobel Financial Products TurboP 18.12.26 CAC40 9220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q185 | Vontobel Financial Products TurboP 18.09.26 CAC40 9200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q193 | Vontobel Financial Products TurboP 18.12.26 CAC40 9200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q1K0 | Vontobel Financial Products TurboP O.End 10yTNote 109,544 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q1M6 | Vontobel Financial Products TurboC O.End CrOilFin 67,78 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q1N4 | Vontobel Financial Products TurboC O.End BrentCr. 67,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q1Z8 | Vontobel Financial Products TurboP 21.08.26 CAC40 9140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q201 | Vontobel Financial Products MiniS O.End Gold 4263,43 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q227 | Vontobel Financial Products TurboP O.End ESTX50 7289,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q276 | Vontobel Financial Products Call 18.06.27 Alstom 24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q284 | Vontobel Financial Products Call 18.12.26 AirLiq. 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q292 | Vontobel Financial Products Call 18.06.27 Sanofi 96 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q2A9 | Vontobel Financial Products TurboP 21.08.26 CAC40 9120 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q2B7 | Vontobel Financial Products TurboP 18.09.26 CAC40 9240 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q2C5 | Vontobel Financial Products TurboP 18.09.26 CAC40 9220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q2G6 | Vontobel Financial Products MiniS O.End BNP Pa. 129,1753 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q2K8 | Vontobel Financial Products MiniL O.End Pernod 57,7154 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q2L6 | Vontobel Financial Products MiniS O.End Coin 220,2047 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q3A7 | Vontobel Financial Products Call 18.06.27 L'Oréal 360 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q3B5 | Vontobel Financial Products Call 19.03.27 AirLiq. 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q3C3 | Vontobel Financial Products Put 18.06.27 L'Oréal 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q3D1 | Vontobel Financial Products Put 18.06.27 Sanofi 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q425 | Vontobel Financial Products TurboP O.End DJIA 62796,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q441 | Vontobel Financial Products TurboP O.End DJIA 62585,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q508 | Vontobel Financial Products TurboP 18.09.26 DJIA 56750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q516 | Vontobel Financial Products TurboC 18.12.26 Nasd100 26800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q524 | Vontobel Financial Products TurboP 18.12.26 DAX 27600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q532 | Vontobel Financial Products TurboP 18.09.26 DAX 27600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q5K1 | Vontobel Financial Products MiniS O.End DJIA 63703,37 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q5L9 | Vontobel Financial Products Put 15.01.27 Nebius 60 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q5R6 | Vontobel Financial Products TurboP O.End Gold 4187,63 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q5Y2 | Vontobel Financial Products TurboP 18.12.26 S&P500 8050 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Q5Z9 | Vontobel Financial Products TurboP 18.12.26 DJIA 56750 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9QY04 | Vontobel Financial Products FaktS O.End CAC40 8504,7345 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9QY12 | Vontobel Financial Products FaktS O.End CAC40 8504,7345 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9QYW5 | Vontobel Financial Products FaktS O.End CAC40 8504,7345 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9QZ03 | Vontobel Financial Products TurboC 18.09.26 Kering 170 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9QZC4 | Vontobel Financial Products FaktS O.End DAX 25775,6214 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9QZH3 | Vontobel Financial Products TurboP O.End Intel 123 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9QZM3 | Vontobel Financial Products TurboP O.End Schneid. 280,4208 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9QZV4 | Vontobel Financial Products TurboP 18.09.26 AirLiq. 210 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9QZW2 | Vontobel Financial Products TurboP 18.09.26 BNP Pa. 130 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RB00 | Vontobel Financial Products TurboP O.End DAX 30406,73 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RB34 | Vontobel Financial Products MiniS O.End CAC40 10156,67 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RB59 | Vontobel Financial Products MiniS O.End CAC40 10242,74 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RB67 | Vontobel Financial Products MiniS O.End CAC40 10173,89 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY9RB75 | Vontobel Financial Products MiniS O.End CAC40 10225,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RB91 | Vontobel Financial Products MiniS O.End CAC40 10191,11 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RBM2 | Vontobel Financial Products TurboP O.End CAC40 10090,56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RBN0 | Vontobel Financial Products TurboP O.End CAC40 10133,12 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RBP5 | Vontobel Financial Products TurboP O.End CAC40 10107,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RBQ3 | Vontobel Financial Products TurboP O.End CAC40 10124,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RBR1 | Vontobel Financial Products TurboP O.End CAC40 10099,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RBS9 | Vontobel Financial Products TurboP O.End CAC40 10116,1 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RBT7 | Vontobel Financial Products TurboP O.End CAC40 10082,05 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RBU5 | Vontobel Financial Products TurboP O.End CAC40 10065,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RBW1 | Vontobel Financial Products TurboP O.End CAC40 10073,54 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RC17 | Vontobel Financial Products TurboP 18.12.26 CAC40 8610 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RC33 | Vontobel Financial Products TurboP 18.12.26 CAC40 8550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RC74 | Vontobel Financial Products TurboP 18.12.26 CAC40 8570 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RC82 | Vontobel Financial Products TurboP 18.12.26 CAC40 8555 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RC90 | Vontobel Financial Products TurboP 18.12.26 CAC40 8585 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RCA5 | Vontobel Financial Products MiniS O.End CAC40 10148,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RCB3 | Vontobel Financial Products MiniS O.End CAC40 10208,32 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RCW9 | Vontobel Financial Products Put 21.08.26 CAC40 8700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RCX7 | Vontobel Financial Products Call 18.12.26 CAC40 9650 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RCY5 | Vontobel Financial Products Put 18.12.26 CAC40 8700 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RD24 | Vontobel Financial Products TurboP 18.12.26 CAC40 8590 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RD40 | Vontobel Financial Products TurboP 21.08.26 CAC40 8585 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RD57 | Vontobel Financial Products TurboP 18.12.26 CAC40 8605 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RD73 | Vontobel Financial Products TurboP 21.08.26 CAC40 8605 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RD99 | Vontobel Financial Products TurboP 18.12.26 CAC40 8565 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RDA3 | Vontobel Financial Products TurboP 18.12.26 CAC40 8575 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RDB1 | Vontobel Financial Products TurboP 21.08.26 CAC40 8590 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RDC9 | Vontobel Financial Products TurboP 18.09.26 CAC40 8605 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RDD7 | Vontobel Financial Products TurboP 21.08.26 CAC40 8575 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RDE5 | Vontobel Financial Products TurboP 18.12.26 CAC40 8595 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RDF2 | Vontobel Financial Products TurboP 18.09.26 CAC40 8610 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RDG0 | Vontobel Financial Products TurboP 18.09.26 CAC40 8590 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RDH8 | Vontobel Financial Products TurboP 18.09.26 CAC40 8595 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RDJ4 | Vontobel Financial Products TurboP 18.09.26 CAC40 8575 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RDK2 | Vontobel Financial Products TurboP 18.09.26 CAC40 8565 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RDL0 | Vontobel Financial Products TurboP 18.09.26 CAC40 8585 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RDM8 | Vontobel Financial Products TurboP 18.09.26 CAC40 8570 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RDN6 | Vontobel Financial Products TurboP 18.09.26 CAC40 8555 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RDP1 | Vontobel Financial Products TurboP 21.08.26 CAC40 8565 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RDT3 | Vontobel Financial Products TurboP 21.08.26 CAC40 8555 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RDU1 | Vontobel Financial Products TurboP 21.08.26 CAC40 8610 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RDW7 | Vontobel Financial Products TurboP 21.08.26 CAC40 8570 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RDZ0 | Vontobel Financial Products TurboP 21.08.26 CAC40 8595 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9RE31 | Vontobel Financial Products Call 17.09.27 NVIDIA 190 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9REW5 | Vontobel Financial Products TurboP O.End CAC40 8534,3 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9TB32 | Vontobel Financial Products TurboC O.End Infineon 56,41 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VD28 | Vontobel Financial Products TurboC O.End Total 67,5302 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VDF4 | Vontobel Financial Products FaktS O.End Coff.Fut 3,4745 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VDG2 | Vontobel Financial Products FaktS O.End Coff.Fut 3,4745 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VDH0 | Vontobel Financial Products FaktS O.End Coff.Fut 3,4745 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VDJ6 | Vontobel Financial Products FaktS O.End Coff.Fut 3,4745 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VDK4 | Vontobel Financial Products FaktS O.End Coff.Fut 3,4745 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VDP3 | Vontobel Financial Products MiniL O.End TTF NGF 44,812 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VEA3 | Vontobel Financial Products TurboP O.End Intel 119 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY9VEH8 | Vontobel Financial Products TurboP O.End SpaceX 164,7577 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VEK2 | Vontobel Financial Products TurboP O.End SpaceX 160,0301 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VEM8 | Vontobel Financial Products TurboP O.End SpaceX 157,6712 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VER7 | Vontobel Financial Products TurboP O.End SpaceX 162,3989 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VEU1 | Vontobel Financial Products TurboP 18.09.26 STMicro. 64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VF42 | Vontobel Financial Products TurboP O.End Cocoa F. 6627,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VF91 | Vontobel Financial Products TurboP O.End Coff.Fut 4,026 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VFA0 | Vontobel Financial Products TurboP O.End SiemEnAG 164,72 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VFC6 | Vontobel Financial Products TurboP O.End Silber 61,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VFV6 | Vontobel Financial Products TurboP O.End Coff.Fut 3,61 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VFZ7 | Vontobel Financial Products TurboP O.End Cocoa F. 6856 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VG90 | Vontobel Financial Products TurboP 18.09.26 Schneid. 280 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VGC4 | Vontobel Financial Products TurboP O.End AXA 53,8507 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VGG5 | Vontobel Financial Products TurboC O.End Alibaba 98,2109 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VGH3 | Vontobel Financial Products TurboC O.End Orange 15,6119 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VGL5 | Vontobel Financial Products FaktS O.End Cocoa F. 5720,0 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VGM3 | Vontobel Financial Products FaktS O.End Cocoa F. 5720,0 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VGP6 | Vontobel Financial Products TurboP 18.09.26 AirLiq. 180 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VGS0 | Vontobel Financial Products TurboP O.End Cr.Agri. 22,2434 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VH81 | Vontobel Financial Products MiniS O.End Facebook 782,1193 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VHA6 | Vontobel Financial Products MiniL O.End Total 65,834 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VHC2 | Vontobel Financial Products MiniS O.End Palantir 175,9321 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VHM1 | Vontobel Financial Products MiniS O.End Tesla 435,2626 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VHS8 | Vontobel Financial Products MiniL O.End CrOilFin 67,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VHT6 | Vontobel Financial Products MiniL O.End BrentCr. 66,23 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VHU4 | Vontobel Financial Products MiniL O.End CrOilFin 65,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VHV2 | Vontobel Financial Products MiniL O.End BrentCr. 66,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VHW0 | Vontobel Financial Products MiniL O.End CrOilFin 66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VHX8 | Vontobel Financial Products MiniL O.End CrOilFin 66,68 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VJ06 | Vontobel Financial Products Put 17.06.27 Intel 38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VJ14 | Vontobel Financial Products Put 18.12.26 Apple 325 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VJ48 | Vontobel Financial Products MiniS O.End ADA 0,2567 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VJ97 | Vontobel Financial Products TurboP O.End Bund-Fut 126,179 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VJG9 | Vontobel Financial Products MiniL O.End Alibaba 92,0432 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VJJ3 | Vontobel Financial Products MiniS O.End VINCI 132,2996 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VJM7 | Vontobel Financial Products MiniS O.End STMicro. 66,5643 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VJP0 | Vontobel Financial Products TurboP 21.08.26 CAC40 8500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VJQ8 | Vontobel Financial Products TurboP 18.12.26 CAC40 8500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VJR6 | Vontobel Financial Products TurboP 18.12.26 CAC40 8520 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VJS4 | Vontobel Financial Products TurboP 18.09.26 CAC40 8500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VJU0 | Vontobel Financial Products TurboP 21.08.26 CAC40 8520 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VJV8 | Vontobel Financial Products TurboP 18.09.26 CAC40 8520 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VJW6 | Vontobel Financial Products MiniS O.End SpaceX 164,4378 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VK11 | Vontobel Financial Products Put 21.01.28 Rigetti 8 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VK29 | Vontobel Financial Products Call 19.03.27 SanDisk 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VK37 | Vontobel Financial Products Call 15.01.27 Rigetti 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VK45 | Vontobel Financial Products Call 18.09.26 Nebius 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VK52 | Vontobel Financial Products Call 21.01.28 SanDisk 1600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VK60 | Vontobel Financial Products Put 19.03.27 Marvell 160 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VK78 | Vontobel Financial Products Call 21.01.28 Nebius 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VK86 | Vontobel Financial Products Put 19.03.27 Marvell 80 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VK94 | Vontobel Financial Products Call 19.03.27 Nebius 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VKB8 | Vontobel Financial Products TurboC O.End BrentCr. 68,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VKC6 | Vontobel Financial Products TurboC O.End CrOilFin 68,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VKE2 | Vontobel Financial Products TurboC O.End BrentCr. 68,1 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY9VKJ1 | Vontobel Financial Products TurboP O.End ESTX50 6369,92 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VKM5 | Vontobel Financial Products Call 18.06.27 AXA 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VKN3 | Vontobel Financial Products Put 17.06.27 Palantir 140 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VKU8 | Vontobel Financial Products TurboP O.End DJIA 63031,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VKV6 | Vontobel Financial Products Put 19.03.27 DJIA 54000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VKX2 | Vontobel Financial Products Call 19.03.27 DJIA 62000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VLB6 | Vontobel Financial Products Call 17.12.27 Nebius 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VLJ9 | Vontobel Financial Products TurboP O.End DAX 25751,46 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VLQ4 | Vontobel Financial Products TurboC 18.12.26 Nasd100 26600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VM01 | Vontobel Financial Products Call 17.12.27 Micron 900 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VM35 | Vontobel Financial Products TurboP O.End CAC40 8545,76 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VM43 | Vontobel Financial Products TurboP O.End CAC40 8541,5 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VM68 | Vontobel Financial Products TurboP O.End CAC40 8550,03 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VM92 | Vontobel Financial Products TurboP O.End CAC40 8524,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VME8 | Vontobel Financial Products TurboP O.End DAX 25839,55 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VMF5 | Vontobel Financial Products TurboP O.End DAX 25865,31 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VMJ7 | Vontobel Financial Products TurboP O.End DAX 25813,8 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VMM1 | Vontobel Financial Products MiniS O.End CAC40 8605,18 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VMN9 | Vontobel Financial Products MiniS O.End CAC40 8613,79 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VMQ2 | Vontobel Financial Products MiniS O.End CAC40 8622,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VMW0 | Vontobel Financial Products Put 17.09.27 Micron 250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VN18 | Vontobel Financial Products TurboP 18.12.26 CAC40 8560 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VN26 | Vontobel Financial Products TurboP 18.09.26 CAC40 8560 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VN34 | Vontobel Financial Products TurboP 21.08.26 CAC40 8550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VN59 | Vontobel Financial Products TurboP 18.09.26 CAC40 8550 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9VN67 | Vontobel Financial Products TurboP 21.08.26 CAC40 8560 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9XEQ5 | Vontobel Financial Products TurboP O.End Rheinme. 1139,36 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9XNP8 | Vontobel Financial Products TurboP O.End Teva Ph. 35,2 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z004 | Vontobel Financial Products MiniS O.End DAX 25972,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z012 | Vontobel Financial Products MiniS O.End DJIA 53935,22 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z079 | Vontobel Financial Products TurboP O.End DAX 25582,66 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z095 | Vontobel Financial Products Call 18.09.26 Rigetti 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z0C8 | Vontobel Financial Products TurboP O.End DJIA 52946,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z1A0 | Vontobel Financial Products Call 18.12.26 Marvell 220 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z1B8 | Vontobel Financial Products Call 18.12.26 Rigetti 16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z1E2 | Vontobel Financial Products TurboP 18.09.26 DAX 25800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z1G7 | Vontobel Financial Products TurboP 18.12.26 DJIA 53000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z1H5 | Vontobel Financial Products TurboC 18.12.26 Nasd100 26200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z1K9 | Vontobel Financial Products TurboP 18.09.26 DJIA 53000 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z1M5 | Vontobel Financial Products TurboP 18.12.26 DAX 25800 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z1N3 | Vontobel Financial Products TurboC 18.12.26 Nasd100 26400 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z1Q6 | Vontobel Financial Products TurboP 18.12.26 DJIA 53250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z1S2 | Vontobel Financial Products TurboP 18.09.26 DJIA 53250 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z1T0 | Vontobel Financial Products TurboP 18.12.26 DAX 25600 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z1Z7 | Vontobel Financial Products TurboP O.End Gold 4176,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z202 | Vontobel Financial Products TurboP O.End CAC40 8513,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z210 | Vontobel Financial Products TurboP O.End CAC40 8480,29 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z228 | Vontobel Financial Products MiniS O.End CAC40 8593,38 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z236 | Vontobel Financial Products MiniS O.End CAC40 8576,52 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z277 | Vontobel Financial Products MiniS O.End CAC40 8568,08 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z2E0 | Vontobel Financial Products TurboP O.End DAX 25723,51 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z2F7 | Vontobel Financial Products TurboP O.End DAX 25698,33 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z2G5 | Vontobel Financial Products TurboP O.End DAX 25647,95 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z2L5 | Vontobel Financial Products TurboP O.End DAX 25622,77 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z2Q4 | Vontobel Financial Products TurboP O.End DAX 25673,14 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY9Z2W2 | Vontobel Financial Products TurboP O.End CAC40 8488,64 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z2X0 | Vontobel Financial Products TurboP O.End CAC40 8505,35 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z2Z5 | Vontobel Financial Products TurboP O.End CAC40 8496,99 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z5C7 | Vontobel Financial Products TurboP O.End CAC40 8519,75 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9Z5M6 | Vontobel Financial Products Put 17.06.27 Micron 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZTM7 | Vontobel Financial Products FaktL O.End Nasd100 29102,0063 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZTN5 | Vontobel Financial Products FaktL O.End Nasd100 29102,0063 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZUC6 | Vontobel Financial Products TurboC O.End Stell 3,3918 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZUK9 | Vontobel Financial Products TurboP O.End Tesla 414,0133 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZUM5 | Vontobel Financial Products TurboP O.End SpaceX 154,4066 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZUU8 | Vontobel Financial Products TurboC O.End Intel 82 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZV48 | Vontobel Financial Products TurboC O.End Lam Res. 252,59 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZVB6 | Vontobel Financial Products TurboC 18.09.26 Schneid. 200 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZVY8 | Vontobel Financial Products TurboC O.End Oracle 109,477 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZW05 | Vontobel Financial Products Call 18.12.26 Intel 105 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZW13 | Vontobel Financial Products Call 17.06.27 AMD 500 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZW21 | Vontobel Financial Products Put 18.12.26 Micron 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZW39 | Vontobel Financial Products Call 18.06.27 Schneid. 260 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZW47 | Vontobel Financial Products Call 17.06.27 Intel 110 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZWM1 | Vontobel Financial Products TurboC O.End Alibaba 102,6679 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZWP4 | Vontobel Financial Products TurboC O.End Alibaba 105,8715 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZWR0 | Vontobel Financial Products TurboC O.End Alibaba 105,4397 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZWS8 | Vontobel Financial Products TurboC O.End Alibaba 108,2216 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZWY6 | Vontobel Financial Products Call 17.06.27 Amazon 350 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZWZ3 | Vontobel Financial Products Call 18.12.26 SpaceX 150 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZX53 | Vontobel Financial Products TurboC O.End CrOilFin 70,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZX61 | Vontobel Financial Products TurboC O.End CrOilFin 69,16 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZX87 | Vontobel Financial Products TurboC O.End CrOilFin 69,89 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZX95 | Vontobel Financial Products TurboC O.End CrOilFin 69,53 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZXD8 | Vontobel Financial Products MiniS O.End SAFRAN 368,25 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZXN7 | Vontobel Financial Products MiniL O.End Stell 3,8268 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZXP2 | Vontobel Financial Products MiniL O.End NVIDIA 185,4 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZXT4 | Vontobel Financial Products MiniL O.End BrentCr. 68,24 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZXX6 | Vontobel Financial Products MiniL O.End BrentCr. 68,98 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZXZ1 | Vontobel Financial Products MiniL O.End CrOilFin 68,44 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZY03 | Vontobel Financial Products MiniL O.End Alibaba 101,8444 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZY29 | Vontobel Financial Products MiniS O.End Microso. 425,178 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZY60 | Vontobel Financial Products TurboP 18.12.26 CAC40 8480 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZYB0 | Vontobel Financial Products TurboC O.End BrentCr. 70,7 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZYF1 | Vontobel Financial Products TurboC O.End BrentCr. 70,6 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZYG9 | Vontobel Financial Products TurboC O.End BrentCr. 70,21 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZYJ3 | Vontobel Financial Products TurboC O.End BrentCr. 69,07 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZYK1 | Vontobel Financial Products TurboC O.End BrentCr. 69,45 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZYL9 | Vontobel Financial Products TurboC O.End BrentCr. 69,83 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZYS4 | Vontobel Financial Products MiniL O.End Alibaba 101,4326 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZYT2 | Vontobel Financial Products MiniS O.End Alibaba 133,8164 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZYW6 | Vontobel Financial Products MiniL O.End Alibaba 96,0898 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZYZ9 | Vontobel Financial Products MiniS O.End StGobain 81,3205 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZZ02 | Vontobel Financial Products Call 18.06.27 Stell 4 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZZ28 | Vontobel Financial Products Call 18.06.27 STMicro. 56 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZZA9 | Vontobel Financial Products TurboP 18.09.26 CAC40 8480 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZZD3 | Vontobel Financial Products TurboP 21.08.26 CAC40 8480 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZZK8 | Vontobel Financial Products MiniS O.End Pernod 83,3061 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY9ZZM4 | Vontobel Financial Products MiniS O.End ADA 0,2426 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZZW3 | Vontobel Financial Products MiniS O.End Gold 4233,93 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZZX1 | Vontobel Financial Products Call 18.06.27 Carref. 20 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZZY9 | Vontobel Financial Products Put 18.06.27 Stell 2 | 29.07.2026 | St. | 1 | EUR |
| DE000VY9ZZZ6 | Vontobel Financial Products Call 19.03.27 VINCI 120 | 29.07.2026 | St. | 1 | EUR |
| DE000HM0DGA7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End FiMaSil. | 29.07.2026 | St. | 1 | EUR |
| DE000HM0PEU4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End FiMaSil. | 29.07.2026 | St. | 1 | EUR |
| DE000HM0RAK9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Denison | 29.07.2026 | St. | 1 | EUR |
| DE000HM130N6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End IrisEner | 29.07.2026 | St. | 1 | EUR |
| DE000HM131V7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End IrisEner | 29.07.2026 | St. | 1 | EUR |
| DE000HM1FYX5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Kontron | 29.07.2026 | St. | 1 | EUR |
| DE000HM1PK37 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG | 29.07.2026 | St. | 1 | EUR |
| DE000HM1PL02 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG | 29.07.2026 | St. | 1 | EUR |
| DE000HM1PL36 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG | 29.07.2026 | St. | 1 | EUR |
| DE000HM1PM76 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG | 29.07.2026 | St. | 1 | EUR |
| DE000HM1QG16 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG | 29.07.2026 | St. | 1 | EUR |
| DE000HM1SWA0 | HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG | 29.07.2026 | St. | 1 | EUR |
| DE000HM1SWB8 | HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG | 29.07.2026 | St. | 1 | EUR |
| DE000HM1SWC6 | HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG | 29.07.2026 | St. | 1 | EUR |
| DE000HM1W0X9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ormat T. | 29.07.2026 | St. | 1 | EUR |
| DE000HM1X3G7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DocuSign | 29.07.2026 | St. | 1 | EUR |
| DE000HM2AJM8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bechtle | 29.07.2026 | St. | 1 | EUR |
| DE000HM2BWK3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Workday | 29.07.2026 | St. | 1 | EUR |
| DE000HM2DKQ1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Workday | 29.07.2026 | St. | 1 | EUR |
| DE000HM2EHU7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv | 29.07.2026 | St. | 1 | EUR |
| DE000HM2EJA5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv | 29.07.2026 | St. | 1 | EUR |
| DE000HM2J2E1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv | 29.07.2026 | St. | 1 | EUR |
| DE000HM31WV0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Plug | 29.07.2026 | St. | 1 | EUR |
| DE000HM36ZE8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Modine | 29.07.2026 | St. | 1 | EUR |
| DE000HM38T44 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Modine | 29.07.2026 | St. | 1 | EUR |
| DE000HM3CWN3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Beiersd. | 29.07.2026 | St. | 1 | EUR |
| DE000HM3NRB5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Modine | 29.07.2026 | St. | 1 | EUR |
| DE000HM3UPA6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG | 29.07.2026 | St. | 1 | EUR |
| DE000HM3UPP4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG | 29.07.2026 | St. | 1 | EUR |
| DE000HM3WGQ7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Modine | 29.07.2026 | St. | 1 | EUR |
| DE000HM3WLM6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Modine | 29.07.2026 | St. | 1 | EUR |
| DE000HM3X9P3 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Fres. SE | 29.07.2026 | St. | 1 | EUR |
| DE000HM3YWK3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv | 29.07.2026 | St. | 1 | EUR |
| DE000HM3YY04 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv | 29.07.2026 | St. | 1 | EUR |
| DE000HM3Z3Q2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv | 29.07.2026 | St. | 1 | EUR |
| DE000HM3Z8E7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv | 29.07.2026 | St. | 1 | EUR |
| DE000HM40VA7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End FairIsa | 29.07.2026 | St. | 1 | EUR |
| DE000HM40W11 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SSR Min | 29.07.2026 | St. | 1 | EUR |
| DE000HM43FX6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Onto | 29.07.2026 | St. | 1 | EUR |
| DE000HM43KZ1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv | 29.07.2026 | St. | 1 | EUR |
| DE000HM43NR2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv | 29.07.2026 | St. | 1 | EUR |
| DE000HM463P6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Onto | 29.07.2026 | St. | 1 | EUR |
| DE000HM46Q13 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End IrisEner | 29.07.2026 | St. | 1 | EUR |
| DE000HM46QC0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End IrisEner | 29.07.2026 | St. | 1 | EUR |
| DE000HM46ZB3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000HM46ZM0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000HM47651 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000HM476K9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000HM48UR6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ELMOS | 29.07.2026 | St. | 1 | EUR |
| DE000HM48Z51 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ELMOS | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM490J2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000HM491H4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000HM491L6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000HM49277 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000HM49BJ1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Onto | 29.07.2026 | St. | 1 | EUR |
| DE000HM49CC4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv | 29.07.2026 | St. | 1 | EUR |
| DE000HM4AG94 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000HM4AJK8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000HM4AUJ7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied | 29.07.2026 | St. | 1 | EUR |
| DE000HM4AW60 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Jabil | 29.07.2026 | St. | 1 | EUR |
| DE000HM4AWV8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied | 29.07.2026 | St. | 1 | EUR |
| DE000HM4CNZ4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End IrisEner | 29.07.2026 | St. | 1 | EUR |
| DE000HM4CQB8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000HM4CSJ7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BESemic. | 29.07.2026 | St. | 1 | EUR |
| DE000HM4CU37 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000HM4CUB0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000HM4DFH6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microchi | 29.07.2026 | St. | 1 | EUR |
| DE000HM4E267 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIXTRON | 29.07.2026 | St. | 1 | EUR |
| DE000HM4F488 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASM | 29.07.2026 | St. | 1 | EUR |
| DE000HM4F4P5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASM | 29.07.2026 | St. | 1 | EUR |
| DE000HM4F4T7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SGL Car. | 29.07.2026 | St. | 1 | EUR |
| DE000HM4F6D6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End PVATePla | 29.07.2026 | St. | 1 | EUR |
| DE000HM4F8X0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nokia | 29.07.2026 | St. | 1 | EUR |
| DE000HM4FL01 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ballard | 29.07.2026 | St. | 1 | EUR |
| DE000HM4FRY1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ON Semi. | 29.07.2026 | St. | 1 | EUR |
| DE000HM4FSF8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End MARA | 29.07.2026 | St. | 1 | EUR |
| DE000HM4G296 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microchi | 29.07.2026 | St. | 1 | EUR |
| DE000HM4H4G2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASM | 29.07.2026 | St. | 1 | EUR |
| DE000HM4J373 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASM | 29.07.2026 | St. | 1 | EUR |
| DE000HM4J5R4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End HOCHTIEF | 29.07.2026 | St. | 1 | EUR |
| DE000HM4JWR7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End PVATePla | 29.07.2026 | St. | 1 | EUR |
| DE000HM4M3U8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End MARA | 29.07.2026 | St. | 1 | EUR |
| DE000HM4M5W9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End MARA | 29.07.2026 | St. | 1 | EUR |
| DE000HM4NHU4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cummins | 29.07.2026 | St. | 1 | EUR |
| DE000HM4NJX4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Analog | 29.07.2026 | St. | 1 | EUR |
| DE000HM4NND8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Carrier | 29.07.2026 | St. | 1 | EUR |
| DE000HM4NR88 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Caterpi. | 29.07.2026 | St. | 1 | EUR |
| DE000HM4NSF2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ON Semi. | 29.07.2026 | St. | 1 | EUR |
| DE000HM4Q360 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Caterpi. | 29.07.2026 | St. | 1 | EUR |
| DE000HM4Q3V2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cummins | 29.07.2026 | St. | 1 | EUR |
| DE000HM4Q8W9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Caterpi. | 29.07.2026 | St. | 1 | EUR |
| DE000HM4QGF0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Caterpi. | 29.07.2026 | St. | 1 | EUR |
| DE000HM4QGT1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Caterpi. | 29.07.2026 | St. | 1 | EUR |
| DE000HM4RX78 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Caterpi. | 29.07.2026 | St. | 1 | EUR |
| DE000HM4UAP4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SüssMTec | 29.07.2026 | St. | 1 | EUR |
| DE000HM4WA78 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel | 29.07.2026 | St. | 1 | EUR |
| DE000HM4WAP0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End TexasIn. | 29.07.2026 | St. | 1 | EUR |
| DE000HM4X655 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End TaiwanSM | 29.07.2026 | St. | 1 | EUR |
| DE000HM4X952 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End TaiwanSM | 29.07.2026 | St. | 1 | EUR |
| DE000HM4X960 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End TaiwanSM | 29.07.2026 | St. | 1 | EUR |
| DE000HM4XAW4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End TaiwanSM | 29.07.2026 | St. | 1 | EUR |
| DE000HM4XJK0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemHeal | 29.07.2026 | St. | 1 | EUR |
| DE000HM4XN80 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Modine | 29.07.2026 | St. | 1 | EUR |
| DE000HM4XQX8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv | 29.07.2026 | St. | 1 | EUR |
| DE000HM4XXP0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | QUALCOMM | | | | |
| DE000HM4XY61 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM | 29.07.2026 | St. | 1 | EUR |
| DE000HM4Y0F1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM | 29.07.2026 | St. | 1 | EUR |
| DE000HM4Y0H7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM | 29.07.2026 | St. | 1 | EUR |
| DE000HM4Y4B2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM | 29.07.2026 | St. | 1 | EUR |
| DE000HM4ZKK3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM | 29.07.2026 | St. | 1 | EUR |
| DE000HM4ZM30 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM | 29.07.2026 | St. | 1 | EUR |
| DE000HM4ZN21 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM | 29.07.2026 | St. | 1 | EUR |
| DE000HM4ZNW2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM | 29.07.2026 | St. | 1 | EUR |
| DE000HM50Q65 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000HM50ST2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000HM50SU0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000HM50SY2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000HM51FB5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lam Res. | 29.07.2026 | St. | 1 | EUR |
| DE000HM540B1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000HM54C75 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SüssMTec | 29.07.2026 | St. | 1 | EUR |
| DE000HM54G71 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End NXPSemi. | 29.07.2026 | St. | 1 | EUR |
| DE000HM54G89 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End NXPSemi. | 29.07.2026 | St. | 1 | EUR |
| DE000HM54H05 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End NXPSemi. | 29.07.2026 | St. | 1 | EUR |
| DE000HM54H47 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End NXPSemi. | 29.07.2026 | St. | 1 | EUR |
| DE000HM54N07 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End STMicro. | 29.07.2026 | St. | 1 | EUR |
| DE000HM54P70 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM56U22 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM56UL2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM56UP3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM56VP1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siltroni | 29.07.2026 | St. | 1 | EUR |
| DE000HM56W46 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siltroni | 29.07.2026 | St. | 1 | EUR |
| DE000HM570M5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM57742 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Dt.Börse | 29.07.2026 | St. | 1 | EUR |
| DE000HM578Z0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Booking | 29.07.2026 | St. | 1 | EUR |
| DE000HM57AT5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gerresh. | 29.07.2026 | St. | 1 | EUR |
| DE000HM57CJ2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASM | 29.07.2026 | St. | 1 | EUR |
| DE000HM57EA7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM585Z5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASM | 29.07.2026 | St. | 1 | EUR |
| DE000HM58609 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASM | 29.07.2026 | St. | 1 | EUR |
| DE000HM587X6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BESemic. | 29.07.2026 | St. | 1 | EUR |
| DE000HM58UZ8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gerresh. | 29.07.2026 | St. | 1 | EUR |
| DE000HM599K8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ormat T. | 29.07.2026 | St. | 1 | EUR |
| DE000HM599L6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ormat T. | 29.07.2026 | St. | 1 | EUR |
| DE000HM5ACR5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM5AF37 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM5ANS0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM5BFB0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000HM5BFC8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000HM5BFD6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000HM5BPK0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM5BPS3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM5BPX3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM5BQB7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM5BRK6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM5CK46 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Innodata | 29.07.2026 | St. | 1 | EUR |
| DE000HM5HAU8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Carrier | 29.07.2026 | St. | 1 | EUR |
| DE000HM5HBE0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sofi | 29.07.2026 | St. | 1 | EUR |
| DE000HM5HPW2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End TexasIn. | 29.07.2026 | St. | 1 | EUR |
| DE000HM5K7Q8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell | 29.07.2026 | St. | 1 | EUR |
| DE000HM5K8Y0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell | 29.07.2026 | St. | 1 | EUR |
| DE000HM5SE61 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End JENOPTIK | 29.07.2026 | St. | 1 | EUR |
| DE000HM5SEB7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End JENOPTIK | 29.07.2026 | St. | 1 | EUR |
| DE000HM5UJD8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End KLA-Ten. | 29.07.2026 | St. | 1 | EUR |
| DE000HM5UR88 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sofi | 29.07.2026 | St. | 1 | EUR |
| DE000HM5US95 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sofi | 29.07.2026 | St. | 1 | EUR |
| DE000HM5UYS5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End KLA-Ten. | 29.07.2026 | St. | 1 | EUR |
| DE000HM5UYV9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD | 29.07.2026 | St. | 1 | EUR |
| DE000HM5VMU4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Xiaomi | 29.07.2026 | St. | 1 | EUR |
| DE000HM5W3K6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD | 29.07.2026 | St. | 1 | EUR |
| DE000HM5W4A5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD | 29.07.2026 | St. | 1 | EUR |
| DE000HM5W4N8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD | 29.07.2026 | St. | 1 | EUR |
| DE000HM5W530 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD | 29.07.2026 | St. | 1 | EUR |
| DE000HM5W5B0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD | 29.07.2026 | St. | 1 | EUR |
| DE000HM5W5D6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End KLA-Ten. | 29.07.2026 | St. | 1 | EUR |
| DE000HM5W5L9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD | 29.07.2026 | St. | 1 | EUR |
| DE000HM5W5M7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD | 29.07.2026 | St. | 1 | EUR |
| DE000HM5W7D2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD | 29.07.2026 | St. | 1 | EUR |
| DE000HM5W860 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sofi | 29.07.2026 | St. | 1 | EUR |
| DE000HM5W9A4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End KLA-Ten. | 29.07.2026 | St. | 1 | EUR |
| DE000HM5WCS7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD | 29.07.2026 | St. | 1 | EUR |
| DE000HM5WK26 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sofi | 29.07.2026 | St. | 1 | EUR |
| DE000HM5XY52 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End KLA-Ten. | 29.07.2026 | St. | 1 | EUR |
| DE000HM5Y4U1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD | 29.07.2026 | St. | 1 | EUR |
| DE000HM5Y6J9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Goldm.S. | 29.07.2026 | St. | 1 | EUR |
| DE000HM5YL07 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Xiaomi | 29.07.2026 | St. | 1 | EUR |
| DE000HM5YT90 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM610A4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD | 29.07.2026 | St. | 1 | EUR |
| DE000HM643N8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ARM | 29.07.2026 | St. | 1 | EUR |
| DE000HM64YA1 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27400 | 29.07.2026 | St. | 1 | EUR |
| DE000HM64YB9 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27450 | 29.07.2026 | St. | 1 | EUR |
| DE000HM656G4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ARM | 29.07.2026 | St. | 1 | EUR |
| DE000HM657W9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ARM | 29.07.2026 | St. | 1 | EUR |
| DE000HM65E70 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold | 29.07.2026 | St. | 1 | EUR |
| DE000HM65ES2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold | 29.07.2026 | St. | 1 | EUR |
| DE000HM65HC9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Auto1 | 29.07.2026 | St. | 1 | EUR |
| DE000HM65L71 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold | 29.07.2026 | St. | 1 | EUR |
| DE000HM65M62 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold | 29.07.2026 | St. | 1 | EUR |
| DE000HM65MH8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold | 29.07.2026 | St. | 1 | EUR |
| DE000HM65N20 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold | 29.07.2026 | St. | 1 | EUR |
| DE000HM65S25 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Goldm.S. | 29.07.2026 | St. | 1 | EUR |
| DE000HM65UF5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Goldm.S. | 29.07.2026 | St. | 1 | EUR |
| DE000HM66PT4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Auto1 | 29.07.2026 | St. | 1 | EUR |
| DE000HM66ZQ9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Auto1 | 29.07.2026 | St. | 1 | EUR |
| DE000HM67BR6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Morg.St. | 29.07.2026 | St. | 1 | EUR |
| DE000HM680D1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Auto1 | 29.07.2026 | St. | 1 | EUR |
| DE000HM68Q24 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM68TL9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied | 29.07.2026 | St. | 1 | EUR |
| DE000HM693L7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied | 29.07.2026 | St. | 1 | EUR |
| DE000HM69DW8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Carrier | 29.07.2026 | St. | 1 | EUR |
| DE000HM69EW6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sofi | 29.07.2026 | St. | 1 | EUR |
| DE000HM69EX4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sofi | 29.07.2026 | St. | 1 | EUR |
| DE000HM69S13 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Caterpi. | 29.07.2026 | St. | 1 | EUR |
| DE000HM69SE4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cummins | 29.07.2026 | St. | 1 | EUR |
| DE000HM69SF1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cummins | 29.07.2026 | St. | 1 | EUR |
| DE000HM6A500 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End KLA-Ten. | 29.07.2026 | St. | 1 | EUR |
| DE000HM6A518 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End KLA-Ten. | 29.07.2026 | St. | 1 | EUR |
| DE000HM6A526 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End KLA-Ten. | 29.07.2026 | St. | 1 | EUR |
| DE000HM6A534 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End KLA-Ten. | 29.07.2026 | St. | 1 | EUR |
| DE000HM6ATK2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM6ATL0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM6ATM8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM6ATN6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM6ATP1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM6ATQ9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM6ATR7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM6ATS5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM6ATT3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM6ATU1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM6ATV9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM6ATW7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM6ATX5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM6BNV0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Snowflak | 29.07.2026 | St. | 1 | EUR |
| DE000HM6BRA5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied | 29.07.2026 | St. | 1 | EUR |
| DE000HM6DC93 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron | 29.07.2026 | St. | 1 | EUR |
| DE000HM6DCA3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron | 29.07.2026 | St. | 1 | EUR |
| DE000HM6DCB1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron | 29.07.2026 | St. | 1 | EUR |
| DE000HM6DCC9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron | 29.07.2026 | St. | 1 | EUR |
| DE000HM6DCD7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron | 29.07.2026 | St. | 1 | EUR |
| DE000HM6DCE5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron | 29.07.2026 | St. | 1 | EUR |
| DE000HM6DCF2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron | 29.07.2026 | St. | 1 | EUR |
| DE000HM6DCG0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron | 29.07.2026 | St. | 1 | EUR |
| DE000HM6DCH8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron | 29.07.2026 | St. | 1 | EUR |
| DE000HM6HLH0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Snowflak | 29.07.2026 | St. | 1 | EUR |
| DE000HM6HRZ9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Pr&Gam. | 29.07.2026 | St. | 1 | EUR |
| DE000HM6HU48 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Pr&Gam. | 29.07.2026 | St. | 1 | EUR |
| DE000HM6HYA8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000HM6HYN1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000HM6HZH0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000HM6HZM0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000HM6J0L6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied | 29.07.2026 | St. | 1 | EUR |
| DE000HM6J3F2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied | 29.07.2026 | St. | 1 | EUR |
| DE000HM6NL41 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD | 29.07.2026 | St. | 1 | EUR |
| DE000HM6PE63 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Atlass | 29.07.2026 | St. | 1 | EUR |
| DE000HM6PXX5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End salesfor | 29.07.2026 | St. | 1 | EUR |
| DE000HM6PZV4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel | 29.07.2026 | St. | 1 | EUR |
| DE000HM6Q3P2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sofi | 29.07.2026 | St. | 1 | EUR |
| DE000HM6Q9B9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Xometry | 29.07.2026 | St. | 1 | EUR |
| DE000HM6QT24 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hecla | 29.07.2026 | St. | 1 | EUR |
| DE000HM6QTQ5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quanta | 29.07.2026 | St. | 1 | EUR |
| DE000HM6QTR3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quanta | 29.07.2026 | St. | 1 | EUR |
| DE000HM6RFY6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM6RJU6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SAP | 29.07.2026 | St. | 1 | EUR |
| DE000HM6RK22 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SAP | 29.07.2026 | St. | 1 | EUR |
| DE000HM6RKK5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SAP | 29.07.2026 | St. | 1 | EUR |
| DE000HM6RKL3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SAP | 29.07.2026 | St. | 1 | EUR |
| DE000HM6RL62 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nemets. | 29.07.2026 | St. | 1 | EUR |
| DE000HM6RLM9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM6RY42 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Auto1 | 29.07.2026 | St. | 1 | EUR |
| DE000HM6S023 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SAP | 29.07.2026 | St. | 1 | EUR |
| DE000HM6S0Z5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End salesfor | 29.07.2026 | St. | 1 | EUR |
| DE000HM6SAV1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coup | 29.07.2026 | St. | 1 | EUR |
| DE000HM6SXN0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN | 29.07.2026 | St. | 1 | EUR |
| DE000HM6T088 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN | 29.07.2026 | St. | 1 | EUR |
| DE000HM6T0Z4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Auto1 | 29.07.2026 | St. | 1 | EUR |
| DE000HM6T3G8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Auto1 | 29.07.2026 | St. | 1 | EUR |
| DE000HM6TJ15 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End GEVernov | 29.07.2026 | St. | 1 | EUR |
| DE000HM6TRC3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vistra | 29.07.2026 | St. | 1 | EUR |
| DE000HM6TRT7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End GEVernov | 29.07.2026 | St. | 1 | EUR |
| DE000HM6TTQ9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sofi | 29.07.2026 | St. | 1 | EUR |
| DE000HM6TZ64 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End BASF | 29.07.2026 | St. | 1 | EUR |
| DE000HM6UAY1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000HM6UAZ8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000HM6UB02 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000HM6UB10 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000HM6UB28 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000HM6UQV3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Almonty | 29.07.2026 | St. | 1 | EUR |
| DE000HM6UR38 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Almonty | 29.07.2026 | St. | 1 | EUR |
| DE000HM6VAB7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMSC | 29.07.2026 | St. | 1 | EUR |
| DE000HM6VDU1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End NRG | 29.07.2026 | St. | 1 | EUR |
| DE000HM6VPE9 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End SAP | 29.07.2026 | St. | 1 | EUR |
| DE000HM6WNV6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Auto1 | 29.07.2026 | St. | 1 | EUR |
| DE000HM6Y7J6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hims | 29.07.2026 | St. | 1 | EUR |
| DE000HM71BU2 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27350 | 29.07.2026 | St. | 1 | EUR |
| DE000HM749Q6 | HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM77VG6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv | 29.07.2026 | St. | 1 | EUR |
| DE000HM78UP7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Primoris | 29.07.2026 | St. | 1 | EUR |
| DE000HM78XT3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Primoris | 29.07.2026 | St. | 1 | EUR |
| DE000HM7BDT3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7BDX5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7BE43 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7BK94 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7BKS0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7BKU6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7BKW2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7BYD3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Humana | 29.07.2026 | St. | 1 | EUR |
| DE000HM7C728 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Humana | 29.07.2026 | St. | 1 | EUR |
| DE000HM7CGY4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold | 29.07.2026 | St. | 1 | EUR |
| DE000HM7CGZ1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold | 29.07.2026 | St. | 1 | EUR |
| DE000HM7CH07 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold | 29.07.2026 | St. | 1 | EUR |
| DE000HM7CY55 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End TeamView | 29.07.2026 | St. | 1 | EUR |
| DE000HM7E351 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End NRG | 29.07.2026 | St. | 1 | EUR |
| DE000HM7E583 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Pr&Gam. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7E591 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Pr&Gam. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7E674 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quanta | 29.07.2026 | St. | 1 | EUR |
| DE000HM7E8D0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End RockAuto | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM7F5R5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End HYPOPORT | 29.07.2026 | St. | 1 | EUR |
| DE000HM7FFN2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon | 29.07.2026 | St. | 1 | EUR |
| DE000HM7FUD2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon | 29.07.2026 | St. | 1 | EUR |
| DE000HM7GZ01 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End S&P500 | 29.07.2026 | St. | 1 | EUR |
| DE000HM7GZ68 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End S&P500 | 29.07.2026 | St. | 1 | EUR |
| DE000HM7GZF4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End S&P500 | 29.07.2026 | St. | 1 | EUR |
| DE000HM7HY35 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rambus | 29.07.2026 | St. | 1 | EUR |
| DE000HM7JB63 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7JB71 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7JB89 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7JB97 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7JBA0 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7LUS8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End GFT Tech | 29.07.2026 | St. | 1 | EUR |
| DE000HM7LVC0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End NVIDIA | 29.07.2026 | St. | 1 | EUR |
| DE000HM7LX14 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End NVIDIA | 29.07.2026 | St. | 1 | EUR |
| DE000HM7MJ45 | HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon | 29.07.2026 | St. | 1 | EUR |
| DE000HM7Q6C2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rigetti | 29.07.2026 | St. | 1 | EUR |
| DE000HM7T219 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DWSGroup | 29.07.2026 | St. | 1 | EUR |
| DE000HM7UCF4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq | 29.07.2026 | St. | 1 | EUR |
| DE000HM7UEH6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SoundhAl | 29.07.2026 | St. | 1 | EUR |
| DE000HM7UJS2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM7W6B6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec | 29.07.2026 | St. | 1 | EUR |
| DE000HM7W6C4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec | 29.07.2026 | St. | 1 | EUR |
| DE000HM7WMW4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End RENK | 29.07.2026 | St. | 1 | EUR |
| DE000HM7WPT3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End TUI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7WU14 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Fiserv | 29.07.2026 | St. | 1 | EUR |
| DE000HM7WVX3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7WXY7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7WYA5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7XFU0 | HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM7XHB6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7XHC4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7XHD2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7XHE0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7XHF7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7XHG5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7XHH3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7XHJ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7Y1K6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End E.ON | 29.07.2026 | St. | 1 | EUR |
| DE000HM7Y7G1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMSC | 29.07.2026 | St. | 1 | EUR |
| DE000HM7YGM3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec | 29.07.2026 | St. | 1 | EUR |
| DE000HM7YME8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Dt.Bank | 29.07.2026 | St. | 1 | EUR |
| DE000HM7YPZ6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM7YQS9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN | 29.07.2026 | St. | 1 | EUR |
| DE000HM7YQW1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN | 29.07.2026 | St. | 1 | EUR |
| DE000HM7YY42 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7Z075 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM7Z0H3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM7Z0Q4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7Z166 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7Z1C2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7Z1Y6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM7Z596 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End BMW | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZR16 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZR40 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM7ZR57 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZR65 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZR73 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZR81 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZR99 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZRC8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZRD6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZRE4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZRG9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZRH7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZRJ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZRK1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM7ZRL9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM81A25 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End OldDomin | 29.07.2026 | St. | 1 | EUR |
| DE000HM81T08 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Porsche | 29.07.2026 | St. | 1 | EUR |
| DE000HM81T16 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM83FX2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut. | 29.07.2026 | St. | 1 | EUR |
| DE000HM83L79 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM83M60 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied | 29.07.2026 | St. | 1 | EUR |
| DE000HM83M78 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied | 29.07.2026 | St. | 1 | EUR |
| DE000HM83NY4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe | 29.07.2026 | St. | 1 | EUR |
| DE000HM83NZ1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe | 29.07.2026 | St. | 1 | EUR |
| DE000HM83QM2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000HM83QN0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000HM83QP5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000HM83QY7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMPRIUST | 29.07.2026 | St. | 1 | EUR |
| DE000HM83YG8 | HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon | 29.07.2026 | St. | 1 | EUR |
| DE000HM83Z99 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Dt.Bank | 29.07.2026 | St. | 1 | EUR |
| DE000HM83ZA8 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Dt.Bank | 29.07.2026 | St. | 1 | EUR |
| DE000HM840N0 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End RENK | 29.07.2026 | St. | 1 | EUR |
| DE000HM840T7 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM840U5 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM840V3 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM840W1 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM841P3 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM84MZ1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End PNE AG | 29.07.2026 | St. | 1 | EUR |
| DE000HM84XG8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Peloton | 29.07.2026 | St. | 1 | EUR |
| DE000HM84YM4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End OldDomin | 29.07.2026 | St. | 1 | EUR |
| DE000HM853F9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End V.F.Corp | 29.07.2026 | St. | 1 | EUR |
| DE000HM855J6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook | 29.07.2026 | St. | 1 | EUR |
| DE000HM855L2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End OldDomin | 29.07.2026 | St. | 1 | EUR |
| DE000HM85U43 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End NVIDIA | 29.07.2026 | St. | 1 | EUR |
| DE000HM85ZD7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000HM85ZE5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000HM86JQ1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Peloton | 29.07.2026 | St. | 1 | EUR |
| DE000HM879A5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cleanspa | 29.07.2026 | St. | 1 | EUR |
| DE000HM87JR7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cleanspa | 29.07.2026 | St. | 1 | EUR |
| DE000HM87QG5 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Porsche | 29.07.2026 | St. | 1 | EUR |
| DE000HM87R87 | HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook | 29.07.2026 | St. | 1 | EUR |
| DE000HM89WJ3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DWSGroup | 29.07.2026 | St. | 1 | EUR |
| DE000HM8BKK5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM8BLN7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM8BLY4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM8BPA5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM8BQ97 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8BQE5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius | 29.07.2026 | St. | 1 | EUR |
| DE000HM8BWM6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000HM8BWS3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB | 29.07.2026 | St. | 1 | EUR |
| DE000HM8BWT1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB | 29.07.2026 | St. | 1 | EUR |
| DE000HM8C1B0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End IrisEner | 29.07.2026 | St. | 1 | EUR |
| DE000HM8C3B6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Salzgit. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8DGW4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000HM8DHH3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000HM8DKV8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000HM8DLR4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix | 29.07.2026 | St. | 1 | EUR |
| DE000HM8DNF5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vorwerk | 29.07.2026 | St. | 1 | EUR |
| DE000HM8DP39 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End CZ Medi. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8DVS1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell | 29.07.2026 | St. | 1 | EUR |
| DE000HM8E6W3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rigetti | 29.07.2026 | St. | 1 | EUR |
| DE000HM8E805 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8EP61 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End PanAmer. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8EPY9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End PanAmer. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8ES92 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cameco | 29.07.2026 | St. | 1 | EUR |
| DE000HM8EVV3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Redcare | 29.07.2026 | St. | 1 | EUR |
| DE000HM8EYT1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Xiaomi | 29.07.2026 | St. | 1 | EUR |
| DE000HM8F000 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Sea | 29.07.2026 | St. | 1 | EUR |
| DE000HM8F5M5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BarrickM | 29.07.2026 | St. | 1 | EUR |
| DE000HM8F5V6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BarrickM | 29.07.2026 | St. | 1 | EUR |
| DE000HM8FBN9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8FD49 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cipher M | 29.07.2026 | St. | 1 | EUR |
| DE000HM8FDZ9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000HM8FEB8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000HM8FEQ6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk | 29.07.2026 | St. | 1 | EUR |
| DE000HM8FFK6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cipher M | 29.07.2026 | St. | 1 | EUR |
| DE000HM8FJC5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cipher M | 29.07.2026 | St. | 1 | EUR |
| DE000HM8FRF1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End GEOGroup | 29.07.2026 | St. | 1 | EUR |
| DE000HM8FRK1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CoeurAl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8FY02 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End VW Vz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8G180 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Logitech | 29.07.2026 | St. | 1 | EUR |
| DE000HM8G1F7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CieFinRi | 29.07.2026 | St. | 1 | EUR |
| DE000HM8G438 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8G487 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8GAV2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nio | 29.07.2026 | St. | 1 | EUR |
| DE000HM8GDW4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AnglGold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8GEJ9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Agnico-E | 29.07.2026 | St. | 1 | EUR |
| DE000HM8GHK0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DEUTZ | 29.07.2026 | St. | 1 | EUR |
| DE000HM8GNQ5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN | 29.07.2026 | St. | 1 | EUR |
| DE000HM8GPG1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A | 29.07.2026 | St. | 1 | EUR |
| DE000HM8GQT2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN | 29.07.2026 | St. | 1 | EUR |
| DE000HM8GTY6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Coin | 29.07.2026 | St. | 1 | EUR |
| DE000HM8GZ00 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ParkerHa | 29.07.2026 | St. | 1 | EUR |
| DE000HM8H1L4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ondas | 29.07.2026 | St. | 1 | EUR |
| DE000HM8H2P3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Citigr. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8H6B4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End InAkBrok | 29.07.2026 | St. | 1 | EUR |
| DE000HM8HBY2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Super | 29.07.2026 | St. | 1 | EUR |
| DE000HM8HC14 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Super | 29.07.2026 | St. | 1 | EUR |
| DE000HM8HJ90 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8HK14 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut | 29.07.2026 | St. | 1 | EUR |
| DE000HM8HSS8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Porsche | 29.07.2026 | St. | 1 | EUR |
| DE000HM8HZX3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Auto1 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8J127 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Wheaton | 29.07.2026 | St. | 1 | EUR |
| DE000HM8J9C4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Salzgit. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8JBK7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Equinix | 29.07.2026 | St. | 1 | EUR |
| DE000HM8JC79 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Riot | 29.07.2026 | St. | 1 | EUR |
| DE000HM8JCN9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Riot | 29.07.2026 | St. | 1 | EUR |
| DE000HM8JKK8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Utd.Rent | 29.07.2026 | St. | 1 | EUR |
| DE000HM8JS14 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ParkerHa | 29.07.2026 | St. | 1 | EUR |
| DE000HM8K034 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut | 29.07.2026 | St. | 1 | EUR |
| DE000HM8K224 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8K232 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8K240 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8K257 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8K265 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8K273 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8K281 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8K299 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8K2A0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8K2B8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8KEB8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Salzgit. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8KEL7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Thyssen | 29.07.2026 | St. | 1 | EUR |
| DE000HM8KG98 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Auto1 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8KN57 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Talanx | 29.07.2026 | St. | 1 | EUR |
| DE000HM8KNT1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End VINCORIO | 29.07.2026 | St. | 1 | EUR |
| DE000HM8KPJ7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt | 29.07.2026 | St. | 1 | EUR |
| DE000HM8KR95 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Polestar | 29.07.2026 | St. | 1 | EUR |
| DE000HM8KSY0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coba | 29.07.2026 | St. | 1 | EUR |
| DE000HM8KTV4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt | 29.07.2026 | St. | 1 | EUR |
| DE000HM8KUM1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Shell | 29.07.2026 | St. | 1 | EUR |
| DE000HM8KWR6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coba | 29.07.2026 | St. | 1 | EUR |
| DE000HM8KWT2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Allianz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8KXB8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gerresh. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8KZP3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Newmont | 29.07.2026 | St. | 1 | EUR |
| DE000HM8KZY5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Newmont | 29.07.2026 | St. | 1 | EUR |
| DE000HM8L149 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR | 29.07.2026 | St. | 1 | EUR |
| DE000HM8L1K0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Newmont | 29.07.2026 | St. | 1 | EUR |
| DE000HM8L1Z8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Prologis | 29.07.2026 | St. | 1 | EUR |
| DE000HM8L2K8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Newmont | 29.07.2026 | St. | 1 | EUR |
| DE000HM8L636 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Twilio | 29.07.2026 | St. | 1 | EUR |
| DE000HM8LB76 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End GE | 29.07.2026 | St. | 1 | EUR |
| DE000HM8LBA4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Blacksto | 29.07.2026 | St. | 1 | EUR |
| DE000HM8LCE4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End TractorS | 29.07.2026 | St. | 1 | EUR |
| DE000HM8LCJ3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Honeywel | 29.07.2026 | St. | 1 | EUR |
| DE000HM8LF98 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End JPM.Ch. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8LHP9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End JPM.Ch. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8LNP7 | HSBC Trinkaus & Burkhardt GmbH MiniL O.End Super | 29.07.2026 | St. | 1 | EUR |
| DE000HM8LUX6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8LVH7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8LVJ3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8LVZ9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8LW55 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DJIA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8LW63 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DJIA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8LWV6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Allianz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8LXS0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Allianz | 29.07.2026 | St. | 1 | EUR |
| DE000HM8M030 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS | 29.07.2026 | St. | 1 | EUR |
| DE000HM8M0V8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8M0X4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS | 29.07.2026 | St. | 1 | EUR |
| DE000HM8M1D4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt | 29.07.2026 | St. | 1 | EUR |
| DE000HM8M1K9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS | 29.07.2026 | St. | 1 | EUR |
| DE000HM8M394 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis | 29.07.2026 | St. | 1 | EUR |
| DE000HM8M3X8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST | 29.07.2026 | St. | 1 | EUR |
| DE000HM8M402 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS | 29.07.2026 | St. | 1 | EUR |
| DE000HM8M527 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Datadog | 29.07.2026 | St. | 1 | EUR |
| DE000HM8M568 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Occiden. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8M6Y9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Baidu | 29.07.2026 | St. | 1 | EUR |
| DE000HM8M7R1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr | 29.07.2026 | St. | 1 | EUR |
| DE000HM8M972 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS | 29.07.2026 | St. | 1 | EUR |
| DE000HM8M980 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Dürr | 29.07.2026 | St. | 1 | EUR |
| DE000HM8M9P1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Essilor | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MAA4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MBA2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End BP | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MDM3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8ME80 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MEL3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End M.Rück | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MEP4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Mercedes | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MEY6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CSG | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MF48 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End RENK | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MF55 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MFD7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MFY3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End D-WaveQu | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MH04 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End GE | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MH87 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End D-WaveQu | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MHA9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Deere | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MJ85 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bk.of Am | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MJP3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End GE | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MMD3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CoeurAl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MMT9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End D-WaveQu | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MMV5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End GE | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MQ86 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Carlyle | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MT34 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Carlyle | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MYA4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End HoneyweA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MYR8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End RTX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MZE3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MZG8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End GE | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MZM6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Deere | 29.07.2026 | St. | 1 | EUR |
| DE000HM8MZX3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Wayfair | 29.07.2026 | St. | 1 | EUR |
| DE000HM8N0E3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied | 29.07.2026 | St. | 1 | EUR |
| DE000HM8N4L0 | HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla | 29.07.2026 | St. | 1 | EUR |
| DE000HM8N9M7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End amsOSRAM | 29.07.2026 | St. | 1 | EUR |
| DE000HM8N9R6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Logitech | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NBN3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NBQ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NBS2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NBU8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NBV6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NBW4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NBX2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NC32 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NC40 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NC57 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NC65 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8NC73 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NC99 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCB6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCC4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCD2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCE0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCG5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCH3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCJ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCK7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCN1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCR2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCT8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCU6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCV4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCX0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCY8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NCZ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8ND15 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8ND23 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8ND31 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8ND49 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8ND56 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDA6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDB4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDC2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDD0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDE8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDF5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDG3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDH1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDP4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDS8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDV2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDW0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDX8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDY6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NDZ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NE06 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NFM6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Conti. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NFN4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vonovia | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NFR5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NG46 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End RWE | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NG95 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NGE1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NGM4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SMASolar | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NGP7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Tele | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NHA7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NJ50 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NJK2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NJQ9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NJS5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NKJ2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End M.Rück | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NL23 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NL64 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd. | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8NLH4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End K+S | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NLP7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SüssMTec | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NLT9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End HelloFre | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NM71 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End IONOS | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NMB5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NME9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End RWE | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NMH2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gerresh. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NMR1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Hensoldt | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NMT7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SMASolar | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NMU5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bayer | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NMV3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Tele | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NNK4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End freenet | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NNV1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NP45 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ConsBran | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NQ44 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End BioNTech | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NQJ9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NQL5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NQZ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NR01 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NR19 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NR35 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NR76 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NR92 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRA6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRF5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRG3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRH1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRP4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRT6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRU4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NRW0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NS18 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NS26 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NS67 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSB2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSF3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSG1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSJ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSM9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSP2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSQ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSV0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSW8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSX6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSY4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NSZ1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NT09 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NT17 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NT41 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NT58 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NT90 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTC8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTE4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTF1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTG9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8NTL9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTM7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTN5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTP0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTQ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTS4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTT2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTV8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NTW6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NU48 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NU89 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUC6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUK9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUP8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUR4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUS2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NUX2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NV13 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NV21 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NV47 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NV70 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVB6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVD2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVN1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVQ4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVT8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NVY8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NW53 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NWV2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NX78 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXA4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXM9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXN7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXR8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXT4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NXV0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NY28 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NY44 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NY69 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NY93 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NYB0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NYD6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NYG9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NYH7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NYN5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NYP0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NYS4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NYT2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NYZ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NZ43 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NZ50 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NZE1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NZF8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NZJ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8NZK8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8NZR3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P017 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P082 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P0B7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P0H4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P0S1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End HoneyweA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P1R1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End E.L.F.B | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P215 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P2J6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End GE | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P512 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Int.Sur. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P5X0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Int.Sur. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P652 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Macy's | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P6F5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Deere | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P9A0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SherWill | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P9L7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End T-Mobile | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P9T0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Boeing | 29.07.2026 | St. | 1 | EUR |
| DE000HM8P9X2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Netflix | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PA16 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Boeing | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PA32 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alcoa | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PA65 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lennar | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PAC3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lowe's | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PAH2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Home D. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PAJ8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End UndArm A | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PAP5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nucor | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PBH0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PBZ2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End NIKE | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PC71 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Deere | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PCF2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Deere | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PCH8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Netflix | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PCK2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PCS5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End HaDavids | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PCV9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gilead | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PCW7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End HoneyweA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PD13 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Boeing | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PDB9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End MARA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PDC7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rambus | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PDE3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End HoneyweA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PDF0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nextera | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PDG8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PDT1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Prologis | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PE46 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Boeing | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PE95 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PEA9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PEB7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PED3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PEG6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PEH4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PEK8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PEN2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PEP7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PER3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PES1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PEV5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PEX1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PF11 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8PF45 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PF52 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PF86 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFA6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFD0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFF5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFH1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFL3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFP4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFQ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFS8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFT6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFV2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFW0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PFX8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PG36 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PG44 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PG51 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PG69 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PG93 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PGB2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PGC0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PGD8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8PGG1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PGJ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PGN7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PGP2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PGQ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PGT4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PGU2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PGV0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PH01 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PH27 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PH35 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PH92 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PHA2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PHB0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PHC8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PHF1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PHN5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PHP0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PHQ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PHR6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PHT2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8PHY2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PHZ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJ17 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJ25 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJ66 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJB6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJC4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJF7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8PJJ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJK7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJL5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJP6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJR2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJS0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJW2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PJX0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PK06 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PK14 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PK30 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PK48 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PK55 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PK89 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PK97 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKH1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKJ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKK5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKL3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKT6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKU4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKV2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKW0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKX8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PKY6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PL21 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8PL96 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PNU8 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Porsche | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PSR3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Auto1 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PSZ6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DWSGroup | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PUQ1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Affirm | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PV37 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CoeurAl | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PW10 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End D-WaveQu | 29.07.2026 | St. | 1 | EUR |
| DE000HM8PWS3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Twilio | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q2Q0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q2T4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q2W8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q2Y4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8Q3B0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8Q3L9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q3Q8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q3S4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q3X4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q486 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q4A0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q4K9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q4L7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q4M5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q4W4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q4Z7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8Q502 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q510 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q544 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q551 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q5R1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q6G2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q6L2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q759 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7D7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7E5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7G0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7K2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7L0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7N6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7P1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7Q9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7R7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7T3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7U1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7V9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7W7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q7Z0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q809 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q817 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q858 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q882 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8A1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8E3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8G8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8J2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8L8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8M6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8N4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8P9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8R5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8S3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8T1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q8V7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8Q932 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8Q965 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q981 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q999 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8Q9G6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q9Q5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q9R3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q9S1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q9T9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q9U7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8Q9V5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8QA07 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QA23 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QA31 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QA56 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QA64 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QA80 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QA98 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QAA5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QAC1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QAE7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QAF4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QAG2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QAH0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QAJ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QAK4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QAL2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QAM0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QAN8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QAP3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QAR9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QAS7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QAT5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QAU3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QAV1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QAW9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QAX7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QAY5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QB22 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QB63 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QBD7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QBG0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBK2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBQ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBR7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBS5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QBU1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QC05 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QCD5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QCG8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QCK0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QCM6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QCP9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QCQ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QCR5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QCU9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QCW5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QCX3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QCY1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QCZ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QD04 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8QD46 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QD61 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QD87 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QD95 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QDA9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QDD3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QDE1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QDH4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QDM4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QDP7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QDR3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QDS1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QDU7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QDV5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QE29 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QE60 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QE78 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QEE9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QEF6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QEH2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QEV3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QEY7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QF02 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QMP8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QMQ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QMY0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QN69 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QN77 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QNF7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QP18 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QP83 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QPF2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QPG0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QPL0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8QPS5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QR16 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QR99 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QRF8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QS07 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QS15 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QS56 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QS64 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QS72 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QS98 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSA7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8QSC3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QSM2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSP5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSQ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QSR1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QST7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QT14 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QT48 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QT55 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QT63 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QT89 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QTD9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QTE7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QU45 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QU86 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QU94 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QUK2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUL0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QUP1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QUR7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QUV9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUW7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QUX5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8QV02 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QV10 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QV28 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QV36 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QW50 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QW68 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
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| DE000HM8QWB7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QWC5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QWD3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QWF8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QWG6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QWH4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QWJ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QWN2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QWT9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QX00 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QX75 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QX83 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXB5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8QXC3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXD1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXF6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXG4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXH2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXJ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXK6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXL4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXM2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXN0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXP5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXQ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXR1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXS9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXU5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXV3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXX9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXY7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QXZ4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QY17 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QY41 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QY58 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QY74 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QY82 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYB3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYC1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYD9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYE7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYF4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYH0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYJ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYN8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYP3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYQ1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYS7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYT5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYV1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYX7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QYY5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZ08 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZ16 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZ24 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZ40 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZ65 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZ81 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZA2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZE4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZJ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZQ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8QZS4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8R062 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8R088 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8R872 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin | 29.07.2026 | St. | 1 | EUR |
| DE000HM8R8D4 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8R906 | HSBC Trinkaus & Burkhardt GmbH MiniL O.End Allianz | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8R930 | HSBC Trinkaus & Burkhardt GmbH MiniL O.End Coba | 29.07.2026 | St. | 1 | EUR |
| DE000HM8R971 | HSBC Trinkaus & Burkhardt GmbH MiniL O.End HeidelMt | 29.07.2026 | St. | 1 | EUR |
| DE000HM8R9B6 | HSBC Trinkaus & Burkhardt GmbH MiniL O.End Luftha. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8R9Z5 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End HeidelMt | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RBU9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bund-Fut | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RCA9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RCB7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RCC5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RCE1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RCG6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RCJ0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RCL6 | HSBC Trinkaus & Burkhardt GmbH TurboP 20.08.26 DAX 25550 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RD45 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RD52 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RD60 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RDA7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. | 29.07.2026 | St. | 1 | EUR |
| DE000HM8RDJ8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DJIA | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPB5 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27325 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPC3 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27375 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPD1 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27425 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPE9 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27475 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TPF6 | HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27525 | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQB3 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQC1 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQD9 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQE7 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQF4 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQG2 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQH0 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQJ6 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQL2 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQM0 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQQ1 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQR9 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQS7 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQW9 | HSBC Trinkaus & Burkhardt GmbH Turbo 10.09.26 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQX7 | HSBC Trinkaus & Burkhardt GmbH Turbo 10.09.26 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TQY5 | HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TR05 | HSBC Trinkaus & Burkhardt GmbH X-Tu 10.09.26 DAX/XDAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TR13 | HSBC Trinkaus & Burkhardt GmbH X-Tu 10.09.26 DAX/XDAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TR21 | HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX | 29.07.2026 | St. | 1 | EUR |
| DE000HM8TR39 | HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX | 29.07.2026 | St. | 1 | EUR |
| DE000HT2XMW6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Air | 29.07.2026 | St. | 1 | EUR |
| DE000HT5SNA3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Zalando | 29.07.2026 | St. | 1 | EUR |
| DE000HT63505 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End MP | 29.07.2026 | St. | 1 | EUR |
| DE000HT6CQG5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Dt.Börse | 29.07.2026 | St. | 1 | EUR |
| DE000HT6GX82 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Dt.Börse | 29.07.2026 | St. | 1 | EUR |
| DE000HT7H2Q7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Kratos | 29.07.2026 | St. | 1 | EUR |
| DE000HT8L1N9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End GenMotor | 29.07.2026 | St. | 1 | EUR |
| DE000HT9C198 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CoreWeav | 29.07.2026 | St. | 1 | EUR |
| DE000HT9C1E8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CoreWeav | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HT9C1N9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CoreWeav | 29.07.2026 | St. | 1 | EUR |
| DE000HT9DWH3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End V.F.Corp | 29.07.2026 | St. | 1 | EUR |
| DE000HT9G5G0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End V.F.Corp | 29.07.2026 | St. | 1 | EUR |
| DE000HT9G6C7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End V.F.Corp | 29.07.2026 | St. | 1 | EUR |
| DE000HT9LUN8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alcoa | 29.07.2026 | St. | 1 | EUR |
| DE000ME06YF8 | Morgan Stanley & Co. Intl PLC TurboL O.End Hermes 1513,6452 | 29.07.2026 | St. | 1 | EUR |
| DE000MG0ECU3 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/SF 0,9335 | 29.07.2026 | St. | 1 | EUR |
| DE000MJ9JZ85 | Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 48,1972 | 29.07.2026 | St. | 1 | EUR |
| DE000MK7XYC4 | Morgan Stanley & Co. Intl PLC TurboL O.End Hermes 1487,0248 | 29.07.2026 | St. | 1 | EUR |
| DE000MK7XYD2 | Morgan Stanley & Co. Intl PLC TurboL O.End Hermes 1540,6245 | 29.07.2026 | St. | 1 | EUR |
| DE000MM102F4 | Morgan Stanley & Co. Intl PLC MiniL O.End HHGasFut 2,4263 | 29.07.2026 | St. | 1 | EUR |
| DE000MM17WA3 | Morgan Stanley & Co. Intl PLC MiniS O.End SopraSt. 214,8765 | 29.07.2026 | St. | 1 | EUR |
| DE000MM1AZG1 | Morgan Stanley & Co. Intl PLC TurboL O.End Hermes 1472,8123 | 29.07.2026 | St. | 1 | EUR |
| DE000MM1CUD5 | Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 48,3246 | 29.07.2026 | St. | 1 | EUR |
| DE000MM69KL6 | Morgan Stanley & Co. Intl PLC TurboS O.End TeamView 6,6956 | 29.07.2026 | St. | 1 | EUR |
| DE000MM6WVY6 | Morgan Stanley & Co. Intl PLC TurboS O.End RémyCoin 48,5171 | 29.07.2026 | St. | 1 | EUR |
| DE000MM6XHK2 | Morgan Stanley & Co. Intl PLC MiniS O.End RémyCoin 52,8012 | 29.07.2026 | St. | 1 | EUR |
| DE000MN1Q6Y0 | Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 125,7706 | 29.07.2026 | St. | 1 | EUR |
| DE000MN1Q6Z7 | Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 126,2526 | 29.07.2026 | St. | 1 | EUR |
| DE000MN1Q707 | Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 126,7347 | 29.07.2026 | St. | 1 | EUR |
| DE000MN1Q715 | Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 127,2167 | 29.07.2026 | St. | 1 | EUR |
| DE000MN1Q723 | Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 127,6988 | 29.07.2026 | St. | 1 | EUR |
| DE000MN1QDF5 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 134,6116 | 29.07.2026 | St. | 1 | EUR |
| DE000MN1QDG3 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 134,8695 | 29.07.2026 | St. | 1 | EUR |
| DE000MN1QDH1 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 135,1274 | 29.07.2026 | St. | 1 | EUR |
| DE000MN1QDJ7 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 135,3853 | 29.07.2026 | St. | 1 | EUR |
| DE000MN1QDK5 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 135,6432 | 29.07.2026 | St. | 1 | EUR |
| DE000MN1QDL3 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 135,9011 | 29.07.2026 | St. | 1 | EUR |
| DE000MN1QDM1 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 136,159 | 29.07.2026 | St. | 1 | EUR |
| DE000MN20GL5 | Morgan Stanley & Co. Intl PLC TurboL O.End Gren 92,7677 | 29.07.2026 | St. | 1 | EUR |
| DE000MN20HM1 | Morgan Stanley & Co. Intl PLC TurboL O.End Legrand 127,0406 | 29.07.2026 | St. | 1 | EUR |
| DE000MN2HBG4 | Morgan Stanley & Co. Intl PLC MiniS O.End Sage 10,7227 | 29.07.2026 | St. | 1 | EUR |
| DE000MN2HM24 | Morgan Stanley & Co. Intl PLC TurboS O.End Sage 9,8584 | 29.07.2026 | St. | 1 | EUR |
| DE000MN2KDA7 | Morgan Stanley & Co. Intl PLC MiniL O.End Gren 82,3646 | 29.07.2026 | St. | 1 | EUR |
| DE000MN4C032 | Morgan Stanley & Co. Intl PLC TurboL O.End Hermes 1527,5465 | 29.07.2026 | St. | 1 | EUR |
| DE000MN4FGL3 | Morgan Stanley & Co. Intl PLC MiniS O.End WoltersK 77,5716 | 29.07.2026 | St. | 1 | EUR |
| DE000MN4LUK4 | Morgan Stanley & Co. Intl PLC MiniL O.End Hermes 1400,1351 | 29.07.2026 | St. | 1 | EUR |
| DE000MN5BD36 | Morgan Stanley & Co. Intl PLC TurboS O.End Kering 285,1616 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MN5ET50 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 136,0067 | 29.07.2026 | St. | 1 | EUR |
| DE000MN6UUY1 | Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 138,6133 | 29.07.2026 | St. | 1 | EUR |
| DE000MN6UUZ8 | Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 139,6332 | 29.07.2026 | St. | 1 | EUR |
| DE000MN6UV06 | Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 140,6531 | 29.07.2026 | St. | 1 | EUR |
| DE000MN6VF88 | Morgan Stanley & Co. Intl PLC MiniL O.End ELMOS 134,8735 | 29.07.2026 | St. | 1 | EUR |
| DE000MN79041 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 135,7484 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7D7W1 | Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 141,509 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7D7X9 | Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 142,5277 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7D7Y7 | Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 143,5465 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7E0H6 | Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 128,0577 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7EYV1 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 31,4694 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7EYW9 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 31,5713 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7EYX7 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 31,6731 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7EYY5 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 31,775 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7EYZ2 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 31,8769 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7EZ01 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 31,9788 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7EZ19 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 32,0806 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7EZ27 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 32,1825 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7EZ35 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 32,2844 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7EZ43 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 32,3863 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7EZ50 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 32,4881 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7EZ68 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 32,59 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7EZ76 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 32,6919 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7EZ84 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 32,7938 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7EZ92 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 32,8956 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7EZA2 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 32,9975 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7EZB0 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 33,0994 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7EZC8 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 33,2013 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7HAA8 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 33,2976 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7HAB6 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 33,3995 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7HAC4 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 33,5013 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7JCQ6 | Morgan Stanley & Co. Intl PLC TurboL O.End Legence 58,977 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7JLM6 | Morgan Stanley & Co. Intl PLC MiniL O.End Legence 51,2843 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7R2D6 | Morgan Stanley & Co. Intl PLC TurboL O.End ASM 689,2599 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7R2G9 | Morgan Stanley & Co. Intl PLC TurboL O.End ASM 719,7919 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7RFT6 | Morgan Stanley & Co. Intl PLC MiniL O.End PVATePla 27,9201 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MN7S3D3 | Morgan Stanley & Co. Intl PLC MiniL O.End BESemic. 171,287 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7S9T6 | Morgan Stanley & Co. Intl PLC MiniL O.End Onto 202,8986 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7SVV7 | Morgan Stanley & Co. Intl PLC TurboL O.End Modine 204,7432 | 29.07.2026 | St. | 1 | EUR |
| DE000MN7SWQ5 | Morgan Stanley & Co. Intl PLC TurboL O.End Onto 225,2175 | 29.07.2026 | St. | 1 | EUR |
| DE000MN861W9 | Morgan Stanley & Co. Intl PLC TurboL O.End BESemic. 191,7799 | 29.07.2026 | St. | 1 | EUR |
| DE000MN899P3 | Morgan Stanley & Co. Intl PLC MiniL O.End SüssMTec 62,3712 | 29.07.2026 | St. | 1 | EUR |
| DE000MN89QS4 | Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 67,0513 | 29.07.2026 | St. | 1 | EUR |
| DE000MN89QT2 | Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 67,3054 | 29.07.2026 | St. | 1 | EUR |
| DE000MN89QU0 | Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 67,5595 | 29.07.2026 | St. | 1 | EUR |
| DE000MN89QV8 | Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 67,8136 | 29.07.2026 | St. | 1 | EUR |
| DE000MN8CC90 | Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 37,3119 | 29.07.2026 | St. | 1 | EUR |
| DE000MN8CCA3 | Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 37,0632 | 29.07.2026 | St. | 1 | EUR |
| DE000MN8E8E5 | Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 36,8207 | 29.07.2026 | St. | 1 | EUR |
| DE000MN8E8F2 | Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 36,5719 | 29.07.2026 | St. | 1 | EUR |
| DE000MN8EKC8 | Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 815,6064 | 29.07.2026 | St. | 1 | EUR |
| DE000MN8KQ03 | Morgan Stanley & Co. Intl PLC TurboS O.End TeamView 6,6679 | 29.07.2026 | St. | 1 | EUR |
| DE000MN8RB78 | Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 67,9886 | 29.07.2026 | St. | 1 | EUR |
| DE000MN8RD92 | Morgan Stanley & Co. Intl PLC MiniL O.End SüssMTec 63,2431 | 29.07.2026 | St. | 1 | EUR |
| DE000MN8V3U1 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 136,4536 | 29.07.2026 | St. | 1 | EUR |
| DE000MN90FS5 | Morgan Stanley & Co. Intl PLC MiniL O.End QUALCOMM 153,1729 | 29.07.2026 | St. | 1 | EUR |
| DE000MN90QN3 | Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 56,0433 | 29.07.2026 | St. | 1 | EUR |
| DE000MN90QP8 | Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 56,2968 | 29.07.2026 | St. | 1 | EUR |
| DE000MN90QQ6 | Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 56,5504 | 29.07.2026 | St. | 1 | EUR |
| DE000MN90T25 | Morgan Stanley & Co. Intl PLC MiniL O.End Siltroni 65,072 | 29.07.2026 | St. | 1 | EUR |
| DE000MN90T33 | Morgan Stanley & Co. Intl PLC MiniL O.End Siltroni 66,0289 | 29.07.2026 | St. | 1 | EUR |
| DE000MN90X60 | Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 68,4691 | 29.07.2026 | St. | 1 | EUR |
| DE000MN90X78 | Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 68,9763 | 29.07.2026 | St. | 1 | EUR |
| DE000MN90X86 | Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 69,4835 | 29.07.2026 | St. | 1 | EUR |
| DE000MN90X94 | Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 69,9907 | 29.07.2026 | St. | 1 | EUR |
| DE000MN94FM0 | Morgan Stanley & Co. Intl PLC TurboS O.End Shimano 19628,518 | 29.07.2026 | St. | 1 | EUR |
| DE000MN9D005 | Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 36,3456 | 29.07.2026 | St. | 1 | EUR |
| DE000MN9JNQ9 | Morgan Stanley & Co. Intl PLC MiniS O.End Nutrien 106,1315 | 29.07.2026 | St. | 1 | EUR |
| DE000MN9JRR8 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 134,2243 | 29.07.2026 | St. | 1 | EUR |
| DE000MN9SHW0 | Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 35,6353 | 29.07.2026 | St. | 1 | EUR |
| DE000MN9UGR8 | Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 35,8823 | 29.07.2026 | St. | 1 | EUR |
| DE000MN9XS88 | Morgan Stanley & Co. Intl PLC MiniL O.End Elia Gr. 122,6438 | 29.07.2026 | St. | 1 | EUR |
| DE000MN9YF74 | Morgan Stanley & Co. Intl PLC TurboL O.End Flex 101,5662 | 29.07.2026 | St. | 1 | EUR |
| DE000MR0AU81 | Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold1335,4544 | 29.07.2026 | St. | 1 | EUR |
| DE000MR0AU99 | Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold1337,9819 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR0ELA3 | Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1340,288 | 29.07.2026 | St. | 1 | EUR |
| DE000MR0ELB1 | Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold1342,8151 | 29.07.2026 | St. | 1 | EUR |
| DE000MR0ELC9 | Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold1345,3421 | 29.07.2026 | St. | 1 | EUR |
| DE000MR0ELD7 | Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold1347,8692 | 29.07.2026 | St. | 1 | EUR |
| DE000MR0ELE5 | Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold1350,3963 | 29.07.2026 | St. | 1 | EUR |
| DE000MR0ELF2 | Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold1352,9234 | 29.07.2026 | St. | 1 | EUR |
| DE000MR0ELG0 | Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold1355,4505 | 29.07.2026 | St. | 1 | EUR |
| DE000MR0ELH8 | Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold1357,9776 | 29.07.2026 | St. | 1 | EUR |
| DE000MR0ELJ4 | Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold1360,5047 | 29.07.2026 | St. | 1 | EUR |
| DE000MR0ELK2 | Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold1363,0318 | 29.07.2026 | St. | 1 | EUR |
| DE000MR0ELL0 | Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold1365,5589 | 29.07.2026 | St. | 1 | EUR |
| DE000MR0GS89 | Morgan Stanley & Co. Intl PLC MiniS O.End StröerOH 40,1274 | 29.07.2026 | St. | 1 | EUR |
| DE000MR0J1V8 | Morgan Stanley & Co. Intl PLC MiniL O.End ASETech. 29,9052 | 29.07.2026 | St. | 1 | EUR |
| DE000MR0JKU2 | Morgan Stanley & Co. Intl PLC TurboL O.End ASETech. 32,6265 | 29.07.2026 | St. | 1 | EUR |
| DE000MR0KCR3 | Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,6701 | 29.07.2026 | St. | 1 | EUR |
| DE000MR0L6F6 | Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 69,7249 | 29.07.2026 | St. | 1 | EUR |
| DE000MR0LSU1 | Morgan Stanley & Co. Intl PLC MiniL O.End Sofi 14,2861 | 29.07.2026 | St. | 1 | EUR |
| DE000MR0LZE0 | Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 15,5119 | 29.07.2026 | St. | 1 | EUR |
| DE000MR0LZF7 | Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 15,6133 | 29.07.2026 | St. | 1 | EUR |
| DE000MR13HY2 | Morgan Stanley & Co. Intl PLC MiniS O.End TeamView 7,0081 | 29.07.2026 | St. | 1 | EUR |
| DE000MR13JU6 | Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 125,8342 | 29.07.2026 | St. | 1 | EUR |
| DE000MR13PG2 | Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 56,0179 | 29.07.2026 | St. | 1 | EUR |
| DE000MR13PH0 | Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 56,5225 | 29.07.2026 | St. | 1 | EUR |
| DE000MR149S3 | Morgan Stanley & Co. Intl PLC MiniL O.End Infineon 53,831 | 29.07.2026 | St. | 1 | EUR |
| DE000MR18TY6 | Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 124,5135 | 29.07.2026 | St. | 1 | EUR |
| DE000MR190D9 | Morgan Stanley & Co. Intl PLC TurboS O.End TeamView 6,4828 | 29.07.2026 | St. | 1 | EUR |
| DE000MR19GW5 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 134,9755 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1AEL1 | Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 123,208 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1ALG6 | Morgan Stanley & Co. Intl PLC TurboS O.End BASF 50,8732 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1DWQ6 | Morgan Stanley & Co. Intl PLC MiniS O.End SAP 171,1617 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1DWR4 | Morgan Stanley & Co. Intl PLC MiniS O.End SAP 170,1116 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1EE60 | Morgan Stanley & Co. Intl PLC TurboS O.End SAP 162,6035 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1EE86 | Morgan Stanley & Co. Intl PLC TurboS O.End SAP 161,606 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1FLC4 | Morgan Stanley & Co. Intl PLC MiniS O.End SAP 169,0706 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1FWD9 | Morgan Stanley & Co. Intl PLC TurboS O.End SAP 161,1158 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1FWE7 | Morgan Stanley & Co. Intl PLC TurboS O.End SAP 160,617 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1FWF4 | Morgan Stanley & Co. Intl PLC TurboS O.End SAP 160,1182 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1G4T8 | Morgan Stanley & Co. Intl PLC TurboL O.End AT&S 120,9982 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1G6G0 | Morgan Stanley & Co. Intl PLC TurboL O.End Applied 465,0057 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1JTY3 | Morgan Stanley & Co. Intl PLC MiniS O.End Xiaomi 32,5152 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1JUE3 | Morgan Stanley & Co. Intl PLC MiniS O.End BASF 53,0014 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1JWH2 | Morgan Stanley & Co. Intl PLC TurboS O.End BASF 51,1308 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1JWJ8 | Morgan Stanley & Co. Intl PLC TurboS O.End BASF 50,632 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1KBQ5 | Morgan Stanley & Co. Intl PLC TurboS O.End Adobe 259,7013 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR1LYN2 | Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 124,982 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1LYP7 | Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 122,3228 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1PFP7 | Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 123,6761 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1QB10 | Morgan Stanley & Co. Intl PLC MiniL O.End Sofi 14,6872 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1R743 | Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 15,853 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1R750 | Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 15,954 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1R768 | Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 16,055 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1R776 | Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 16,1559 | 29.07.2026 | St. | 1 | EUR |
| DE000MR1WQ56 | Morgan Stanley & Co. Intl PLC MiniS O.End Pro 53,1382 | 29.07.2026 | St. | 1 | EUR |
| DE000MR22JB7 | Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 55,8753 | 29.07.2026 | St. | 1 | EUR |
| DE000MR22JC5 | Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 56,3787 | 29.07.2026 | St. | 1 | EUR |
| DE000MR27VG0 | Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 28,9395 | 29.07.2026 | St. | 1 | EUR |
| DE000MR27WX3 | Morgan Stanley & Co. Intl PLC TurboS O.End BYD Co. 94,2969 | 29.07.2026 | St. | 1 | EUR |
| DE000MR27WY1 | Morgan Stanley & Co. Intl PLC TurboS O.End BYD Co. 94,0475 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2C2X7 | Morgan Stanley & Co. Intl PLC MiniS O.End GeelyAut 21,6937 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2C586 | Morgan Stanley & Co. Intl PLC TurboS O.End BYD Co. 93,8033 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2C594 | Morgan Stanley & Co. Intl PLC TurboS O.End BYD Co. 93,3044 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2C5A8 | Morgan Stanley & Co. Intl PLC TurboS O.End BYD Co. 92,8054 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2C5B6 | Morgan Stanley & Co. Intl PLC TurboS O.End BYD Co. 92,3065 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2C5C4 | Morgan Stanley & Co. Intl PLC TurboS O.End BYD Co. 91,8075 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2DDS0 | Morgan Stanley & Co. Intl PLC MiniL O.End AT&S 112,2849 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2GAH2 | Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1253,2656 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2GAJ8 | Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1242,6447 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2GAK6 | Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1232,0238 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2GAL4 | Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1221,4029 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2GL27 | Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1183,0615 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2GL35 | Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1178,0696 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2GL43 | Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1173,0778 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2GL50 | Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1168,086 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2GL68 | Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1163,0942 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2GL76 | Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1158,1024 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2GL84 | Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1153,1105 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2GL92 | Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1148,1187 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2L942 | Morgan Stanley & Co. Intl PLC MiniS O.End Porsche 30,4826 | 29.07.2026 | St. | 1 | EUR |
| DE000MR2USQ6 | Morgan Stanley & Co. Intl PLC TurboL O.End Auto1 20,5923 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3A8J4 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 135,4908 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3E8X1 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/ XDAX25571,832 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3EMW9 | Morgan Stanley & Co. Intl PLC TurboL O.End Panasoni3511,6421 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3GJ61 | Morgan Stanley & Co. Intl PLC TurboS O.End Pro 49,975 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3J7V2 | Morgan Stanley & Co. Intl PLC TurboS O.End Pro 49,975 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3JZL3 | Morgan Stanley & Co. Intl PLC TurboL O.End Schoell. 29,1004 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3KF28 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX25820,9346 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3KG50 | Morgan Stanley & Co. Intl PLC TurboS O.End STXEAuto 449,2991 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR3KGT4 | Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32519,4349 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3KHP0 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX 25886,3041 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3KKA6 | Morgan Stanley & Co. Intl PLC MiniS O.End MDAX 33132,1244 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3KL12 | Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25570 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3KRS3 | Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25570 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3KRT1 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25570 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3KWJ2 | Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25570 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3KYN0 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25570 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3KYP5 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25570 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3KZB2 | Morgan Stanley & Co. Intl PLC TurboL O.End Hermes 1555,0959 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3LMB8 | Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 70,2301 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3P1K0 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25567,7219 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3P1L8 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25562,7252 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QBK1 | Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1133,9891 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QBL9 | Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1128,9935 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QBM7 | Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1123,998 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QBN5 | Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1119,0024 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QBP0 | Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1114,0069 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QBQ8 | Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1109,0113 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QBR6 | Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1104,0158 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QFD7 | Morgan Stanley & Co. Intl PLC TurboS O.End RENK 49,2061 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QFE5 | Morgan Stanley & Co. Intl PLC TurboS O.End RENK 48,9564 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QFF2 | Morgan Stanley & Co. Intl PLC TurboS O.End RENK 48,7066 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QFG0 | Morgan Stanley & Co. Intl PLC TurboS O.End RENK 48,4568 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QGT1 | Morgan Stanley & Co. Intl PLC TurboS O.End BMW 60,4461 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QGU9 | Morgan Stanley & Co. Intl PLC TurboS O.End BMW 59,9466 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QLM6 | Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 32,2712 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QLN4 | Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 32,1713 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QLP9 | Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 32,0714 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QM98 | Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1201,057 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QMA9 | Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1190,4281 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QMB7 | Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1179,7993 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QMU7 | Morgan Stanley & Co. Intl PLC MiniS O.End RENK 57,5958 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QNP5 | Morgan Stanley & Co. Intl PLC MiniS O.End BMW 62,4443 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3QP38 | Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 33,9172 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3U0H1 | Morgan Stanley & Co. Intl PLC MiniS O.End VW Vz 78,8885 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3U1T4 | Morgan Stanley & Co. Intl PLC TurboL O.End Hermes 1604,143 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3U6C9 | Morgan Stanley & Co. Intl PLC TurboS O.End Kering 279,7909 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3U6J4 | Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 75,4436 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3U6K2 | Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 74,944 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3U800 | Morgan Stanley & Co. Intl PLC MiniL O.End Hermes 1471,6908 | 29.07.2026 | St. | 1 | EUR |
| DE000MR3U8S1 | Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 15,5525 | 29.07.2026 | St. | 1 | EUR |
| DE000MR419S0 | Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 3857,499 | 29.07.2026 | St. | 1 | EUR |
| DE000MR41HA3 | Morgan Stanley & Co. Intl PLC MiniS O.End BASF 52,0497 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR421C0 | Morgan Stanley & Co. Intl PLC TurboS O.End BASF 50,2174 | 29.07.2026 | St. | 1 | EUR |
| DE000MR421D8 | Morgan Stanley & Co. Intl PLC TurboS O.End BASF 49,9676 | 29.07.2026 | St. | 1 | EUR |
| DE000MR42297 | Morgan Stanley & Co. Intl PLC TurboS O.End John 19,9908 | 29.07.2026 | St. | 1 | EUR |
| DE000MR44MC3 | Morgan Stanley & Co. Intl PLC TurboL O.End HYPOPORT 80,1656 | 29.07.2026 | St. | 1 | EUR |
| DE000MR450G0 | Morgan Stanley & Co. Intl PLC MiniL O.End HYPOPORT 72,8777 | 29.07.2026 | St. | 1 | EUR |
| DE000MR46H38 | Morgan Stanley & Co. Intl PLC MiniS O.End LANXESS 17,012 | 29.07.2026 | St. | 1 | EUR |
| DE000MR46M56 | Morgan Stanley & Co. Intl PLC TurboL O.End Applied 466,1547 | 29.07.2026 | St. | 1 | EUR |
| DE000MR48R83 | Morgan Stanley & Co. Intl PLC MiniS O.End RioTinto 75,2477 | 29.07.2026 | St. | 1 | EUR |
| DE000MR48RA7 | Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 33,6708 | 29.07.2026 | St. | 1 | EUR |
| DE000MR48RB5 | Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 33,4077 | 29.07.2026 | St. | 1 | EUR |
| DE000MR48Z75 | Morgan Stanley & Co. Intl PLC TurboL O.End DWSGroup 67,0924 | 29.07.2026 | St. | 1 | EUR |
| DE000MR48Z83 | Morgan Stanley & Co. Intl PLC TurboL O.End DWSGroup 67,5931 | 29.07.2026 | St. | 1 | EUR |
| DE000MR48Z91 | Morgan Stanley & Co. Intl PLC TurboL O.End DWSGroup 68,0937 | 29.07.2026 | St. | 1 | EUR |
| DE000MR48ZA0 | Morgan Stanley & Co. Intl PLC TurboL O.End DWSGroup 68,5944 | 29.07.2026 | St. | 1 | EUR |
| DE000MR491U5 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 135,1861 | 29.07.2026 | St. | 1 | EUR |
| DE000MR49821 | Morgan Stanley & Co. Intl PLC MiniL O.End DWSGroup 63,343 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4A8G9 | Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 6,2855 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4AHB9 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4001,3135 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4AKP3 | Morgan Stanley & Co. Intl PLC MiniS O.End Pinduodu 96,1375 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4AMW5 | Morgan Stanley & Co. Intl PLC TurboL O.End AD/DL 0,6954 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4ANY9 | Morgan Stanley & Co. Intl PLC MiniS O.End CZ Medi. 31,9037 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4B3F1 | Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 29,9895 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4B3G9 | Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 29,7396 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4B469 | Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 73,974 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4B4J1 | Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 15,7945 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4B5L4 | Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 87,4851 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4BAH9 | Morgan Stanley & Co. Intl PLC TurboL O.End Schneid. 257,8103 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4C0Y7 | Morgan Stanley & Co. Intl PLC MiniL O.End Gold 3898,4826 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4C6K3 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/AD 1,6395 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4CA71 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4010,4303 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4D366 | Morgan Stanley & Co. Intl PLC MiniL O.End Sol 56,6622 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4D390 | Morgan Stanley & Co. Intl PLC MiniL O.End Logitech 72,7878 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4D4T8 | Morgan Stanley & Co. Intl PLC TurboL O.End CriCaixa 12,5129 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4DB20 | Morgan Stanley & Co. Intl PLC MiniL O.End Flex 89,4068 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4FQ47 | Morgan Stanley & Co. Intl PLC TurboS O.End Moltiply 34,9912 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4FQ62 | Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 29,4926 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4FQ70 | Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 29,2427 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4FQ88 | Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 28,9927 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4KKD8 | Morgan Stanley & Co. Intl PLC TurboS O.End BASF 49,74 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4KKE6 | Morgan Stanley & Co. Intl PLC TurboS O.End BASF 49,4901 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4KKF3 | Morgan Stanley & Co. Intl PLC TurboS O.End BASF 49,2401 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4KL29 | Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 15,6968 | 29.07.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR4LRX9 | Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu1585,1981 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4M094 | Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1582,8578 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4M3L6 | Morgan Stanley & Co. Intl PLC TurboL O.End Hermes 1500,2573 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4MR13 | Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 70,9983 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4MZB6 | Morgan Stanley & Co. Intl PLC TurboS O.End HelloFre 3,6998 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4MZC4 | Morgan Stanley & Co. Intl PLC TurboS O.End HelloFre 3,6498 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4MZR2 | Morgan Stanley & Co. Intl PLC TurboS O.End Coba 37,7981 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4NL26 | Morgan Stanley & Co. Intl PLC TurboL O.End Hermes 1625 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4NP06 | Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1242,5 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4NP14 | Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1245 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4NP22 | Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1247,5 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4NS45 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 87,2 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4NS52 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 87,1 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4NS60 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 87 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4NS78 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 86,9 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4NT93 | Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 84,75 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4NTA9 | Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 84,5 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4NU09 | Morgan Stanley & Co. Intl PLC MiniL O.End Palladi. 1158,1395 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4P295 | Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1242,5 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4P2A8 | Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1245 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4P2B6 | Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1247,5 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4P956 | Morgan Stanley & Co. Intl PLC TurboL O.End Bk.of Am 61,5 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4PE64 | Morgan Stanley & Co. Intl PLC TurboL O.End JPM.Ch. 350 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4PM98 | Morgan Stanley & Co. Intl PLC TurboL O.End DWSGroup 69 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4PMA9 | Morgan Stanley & Co. Intl PLC TurboL O.End DWSGroup 69,5 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4PMB7 | Morgan Stanley & Co. Intl PLC TurboL O.End DWSGroup 70 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4PNA7 | Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 52,5 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4PNB5 | Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 53 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4PNQ3 | Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 35,5 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4Q0B9 | Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 142 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4Q3K4 | Morgan Stanley & Co. Intl PLC MiniL O.End DWSGroup 64,186 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4Q4D7 | Morgan Stanley & Co. Intl PLC MiniL O.End Salzgit. 50 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4Q5R4 | Morgan Stanley & Co. Intl PLC MiniL O.End Auto1 20 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4Q8B2 | Morgan Stanley & Co. Intl PLC TurboS O.End HelloFre 3,6 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4Q905 | Morgan Stanley & Co. Intl PLC TurboS O.End BASF 49 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4QDR0 | Morgan Stanley & Co. Intl PLC TurboL O.End DEUTZ 9,9 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4QFD5 | Morgan Stanley & Co. Intl PLC TurboL O.End RRroyce 13,9 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4QFT1 | Morgan Stanley & Co. Intl PLC TurboL O.End Auto1 23 | 29.07.2026 | St. | 1 | EUR |
| DE000MR4QKS3 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25570 | 29.07.2026 | St. | 1 | EUR |