Bekanntmachungen European Investor Exchange - Derivative Wertpapiere

Handelstag: 31.07.2026

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
DE000BD0SEB5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD0SEC3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD16EP3	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD16EQ1	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD16ER9	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD16ES7	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD16ET5	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD16EU3	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD16EV1	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD2AC84	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2AC92	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2AD00	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2AD18	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2AD26	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2AD34	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2AD42	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2AD59	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2AD67	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2AD75	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2AD83	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2AD91	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADA3	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADB1	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADC9	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADD7	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADE5	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADF2	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADG0	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADH8	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADJ4	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADK2	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADL0	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADM8	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADN6	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADP1	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADQ9	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADR7	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADS5	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADT3	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADU1	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADV9	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADW7	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADX5	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADY3	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2ADZ0	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2AE09	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2AE17	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2AE25	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2AE33	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2AE41	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2AE58	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AE66	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AE74	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AE82	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AE90	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEA1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEB9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEC7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AED5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEE3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEF0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEG8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEH6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEJ2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEK0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEL8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEM6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEN4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEP9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEQ7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AER5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AES3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AET1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEU9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEV7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEW5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEX3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEY1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEZ8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AF08	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AF16	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AF24	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AF32	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AF40	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AF57	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AF65	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AF73	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AF81	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AF99	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFA8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFB6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFC4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFD2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFE0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFF7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFG5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFH3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFJ9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFK7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFL5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFM3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFN1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFP6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFQ4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFR2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2AFS0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFT8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFU6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFV4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFW2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFX0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFY8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFZ5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AG07	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AG15	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AG23	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AG31	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AG49	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AG56	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AG64	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AG72	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AG80	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AG98	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGA6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGB4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGC2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGD0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGE8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGF5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGG3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGH1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGJ7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGK5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGL3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGM1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGN9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGP4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGQ2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGR0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGS8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGT6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGU4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGV2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGW0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGX8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGY6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AGZ3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AH06	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AH14	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AH22	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AH30	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AH48	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AH55	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AH63	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AH71	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AH89	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AH97	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHA4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHB2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHC0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2AHD8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHE6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHF3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHG1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHH9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHJ5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHK3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHL1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHM9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHN7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHP2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHQ0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHR8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHS6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHT4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHU2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHV0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHW8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHX6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHY4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHZ1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJ04	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJ12	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJ20	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJ38	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJ46	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJ53	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJ61	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJ79	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJ87	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJ95	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJA0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJB8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJC6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJD4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJE2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJF9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJG7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJH5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJJ1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJK9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJL7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJM5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJN3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJP8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJQ6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJR4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJS2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJT0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJU8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJV6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJW4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJX2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJY0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJZ7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2AKA8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKB6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKC4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKD2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKE0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKF7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKG5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKH3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKJ9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKK7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKL5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKM3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKN1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKP6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKQ4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKR2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKS0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2BJ29	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BJ37	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BJ45	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BJ52	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BJ60	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BJ78	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BJ86	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BJ94	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BJT8	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2BJU6	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2BJV4	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2BJW2	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2BKA6	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BKB4	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BKC2	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BKD0	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BKE8	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BKF5	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BKG3	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BKH1	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BS02	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD2BS10	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD2BS28	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD2BS36	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD2BS44	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD2BS51	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD2BS69	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD2BSX1	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD2BSY9	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD2BSZ6	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD2BTG4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2BTH2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2BTJ8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2BTK6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2BTL4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2BTM2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2BTN0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E706	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2E714	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E722	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E730	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E748	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E755	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E763	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E771	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E789	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E797	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E805	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E813	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E821	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E839	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E847	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E854	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E862	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E870	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E888	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E896	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8A3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8B1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8C9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8D7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8E5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8F2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8G0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8H8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8J4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8K2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8L0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8M8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8N6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8P1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8Q9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8R7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8S5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8T3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8U1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8V9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8W7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8X5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8Y3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8Z0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E904	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E912	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E920	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E938	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E946	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E953	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E961	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E979	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E987	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E995	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E9A1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E9B9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2E9C7	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9D5	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9E3	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9F0	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9G8	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9H6	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9J2	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9K0	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9L8	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9M6	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9N4	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9P9	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9Q7	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9R5	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9S3	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9T1	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9U9	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9V7	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9W5	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9X3	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9Y1	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2E9Z8	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2F703	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F711	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F729	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F737	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F745	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F752	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F760	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F778	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F786	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F794	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7S6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7T4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7U2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7V0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7W8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7X6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7Y4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7Z1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F802	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F810	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F828	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F836	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F844	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F851	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F869	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F877	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F885	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F893	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8A2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8B0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8C8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8D6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8E4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2F8F1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8G9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8H7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8J3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8K1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8L9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8M7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8N5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8P0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8Q8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8R6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8S4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8T2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8U0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8V8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8W6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8X4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8Y2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8Z9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F901	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F919	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F927	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F935	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F943	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F950	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F968	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F976	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F984	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F992	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9A0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9B8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9C6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9D4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9E2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9F9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9G7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9H5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9J1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9K9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9L7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9M5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9N3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9P8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9Q6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9R4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9S2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9T0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9U8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9V6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9W4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9X2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9Y0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9Z7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2FA08	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FA16	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2FA24	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FA32	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FA40	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FA57	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FA65	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FA73	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FA81	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FA99	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAA8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAB6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAC4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAD2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAE0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAF7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAG5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAH3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAJ9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAK7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAL5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAM3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAN1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAP6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAQ4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAR2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAS0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAT8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAU6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAV4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAW2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAX0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAY8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FAZ5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FB07	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FB15	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FB23	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FB31	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FB49	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FB56	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FB64	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FB72	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FB80	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FB98	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBA6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBB4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBC2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBD0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBE8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBF5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBG3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBH1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBJ7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBK5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBL3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBM1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBN9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2FBP4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBQ2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBR0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBS8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBT6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBU4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBV2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBW0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBX8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBY6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FBZ3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FC06	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FC14	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FC22	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FC30	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FC48	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FC55	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FC63	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FC71	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FC89	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FC97	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCA4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCB2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCC0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCD8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCE6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCF3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCG1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCH9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCJ5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCK3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCL1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCM9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCN7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCP2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCQ0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCR8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCS6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCT4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCU2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCV0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCW8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCX6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCY4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCZ1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FD05	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FD13	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FD21	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FD39	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FD47	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FD54	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FD62	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FD70	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FD88	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FD96	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2FDA2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDB0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDC8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDD6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDE4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDF1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDG9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDH7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDJ3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDK1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDL9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDM7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDN5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDP0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDQ8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDR6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDS4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDT2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDU0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDV8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDW6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDX4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDY2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDZ9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FE04	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FE12	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FE20	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FE38	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FE46	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FE53	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FE61	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FE79	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FE87	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FE95	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FEA0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FEB8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FEC6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FED4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FEE2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FEF9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FEG7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FEH5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FEJ1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FEK9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FEL7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FEM5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FEN3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FEP8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FEQ6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FER4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FES2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FET0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FEU8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FEV6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FEW4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2FEX2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FEY0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FEZ7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FF03	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FF11	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FF29	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FF37	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FF45	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FF52	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FF60	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FF78	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FF86	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FF94	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFA7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFB5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFC3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFD1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFE9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFF6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFG4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFH2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFJ8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFK6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFL4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFM2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFN0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFP5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFQ3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFR1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFS9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFT7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFU5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFV3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFW1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFX9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFY7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FFZ4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FG02	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FG10	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FG28	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FG36	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FG44	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FG51	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FG69	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FG77	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FG85	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FG93	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGA5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGB3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGC1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGD9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGE7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGF4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGG2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGH0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2FGJ6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGK4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGL2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGM0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGN8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGP3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGQ1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGR9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGS7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGT5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGU3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGV1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGW9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGX7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGY5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FGZ2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FH01	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FH19	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FH27	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FH35	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FH43	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FH50	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FH68	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FH76	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FH84	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FH92	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHA3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHB1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHC9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHD7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHE5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHF2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHG0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHH8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHJ4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHK2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHL0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHM8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHN6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHP1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHQ9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHR7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHS5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHT3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHU1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHV9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHW7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHX5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHY3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FHZ0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FJ09	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FJ17	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FJ25	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FJ33	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FJ41	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2FJ58	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJ66	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJ74	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJA9	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJB7	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJC5	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJD3	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJE1	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJF8	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJG6	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJH4	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJJ0	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJK8	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJL6	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJM4	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJN2	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJP7	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJQ5	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJR3	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJS1	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJT9	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJU7	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJV5	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJW3	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJX1	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJY9	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FJZ6	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2G008	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G016	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G024	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G032	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G040	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G057	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G065	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G073	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G081	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G099	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0A8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0B6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0C4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0D2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0E0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0F7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0G5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0H3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0J9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0K7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0L5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0M3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0N1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0P6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0Q4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0R2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0S0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0T8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2G0U6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0V4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0W2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0X0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0Y8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0Z5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G107	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G115	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G123	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G131	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G149	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G156	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G164	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G172	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G180	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G198	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1A6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1B4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1C2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1D0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1E8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1F5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1G3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1H1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1J7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1K5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1L3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1M1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1N9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1P4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1Q2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1R0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1S8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1T6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1U4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1V2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1W0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1X8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1Y6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1Z3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G206	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2G214	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2G222	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2G230	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2G248	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2G2A4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G2B2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G2C0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G2D8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G2E6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G2F3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G2G1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G2H9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G2J5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G2K3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2G2L1	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2G2M9	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2G2N7	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2G2P2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2G2Q0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2G2R8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2G2S6	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2G2T4	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2G2U2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2G2V0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2G2W8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2G2X6	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2G2Y4	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2G2Z1	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2G602	Vontobel Financial Products FaktS O.End Paychex 121,82	31.07.2026	St.	1	EUR
DE000BD2G610	Vontobel Financial Products FaktL O.End Caterpi. 782,89	31.07.2026	St.	1	EUR
DE000BD2G628	Vontobel Financial Products FaktS O.End ENI 23,54	31.07.2026	St.	1	EUR
DE000BD2G636	Vontobel Financial Products FaktL O.End Caterpi. 782,89	31.07.2026	St.	1	EUR
DE000BD2G644	Vontobel Financial Products FaktL O.End Facebook 542,1	31.07.2026	St.	1	EUR
DE000BD2G651	Vontobel Financial Products FaktL O.End Hermes 1509,18	31.07.2026	St.	1	EUR
DE000BD2G669	Vontobel Financial Products FaktS O.End Kering 290,18	31.07.2026	St.	1	EUR
DE000BD2G677	Vontobel Financial Products FaktL O.End Hermes 1509,18	31.07.2026	St.	1	EUR
DE000BD2G685	Vontobel Financial Products FaktS O.End Kering 290,18	31.07.2026	St.	1	EUR
DE000BD2G693	Vontobel Financial Products FaktS O.End Kering 290,18	31.07.2026	St.	1	EUR
DE000BD2G6J6	Vontobel Financial Products FaktS 09.10.26 Tesla 298,18	31.07.2026	St.	1	EUR
DE000BD2G6K4	Vontobel Financial Products FaktL21.08.26 Broadcom 372,05	31.07.2026	St.	1	EUR
DE000BD2G6L2	Vontobel Financial Products FaktL 16.10.26 Apple 337,72	31.07.2026	St.	1	EUR
DE000BD2G6M0	Vontobel Financial Products FaktS 16.10.26 Apple 337,72	31.07.2026	St.	1	EUR
DE000BD2G6N8	Vontobel Financial Products FaktS O.End Target 146,14	31.07.2026	St.	1	EUR
DE000BD2G6P3	Vontobel Financial Products FaktL O.End Tesla 298,64	31.07.2026	St.	1	EUR
DE000BD2G6Q1	Vontobel Financial Products FaktS O.End Teradyne 327,03	31.07.2026	St.	1	EUR
DE000BD2G6R9	Vontobel Financial Products FaktL O.End Accent. 173,56	31.07.2026	St.	1	EUR
DE000BD2G6S7	Vontobel Financial Products FaktL O.End Cerebras 171,53	31.07.2026	St.	1	EUR
DE000BD2G6T5	Vontobel Financial Products FaktL O.End Cerebras 171,53	31.07.2026	St.	1	EUR
DE000BD2G6W9	Vontobel Financial Products FaktL O.End Fi.Solar 199,4	31.07.2026	St.	1	EUR
DE000BD2G6Y5	Vontobel Financial Products FaktS O.End Fortinet 169,46	31.07.2026	St.	1	EUR
DE000BD2G6Z2	Vontobel Financial Products FaktS O.End Snowflak 290,15	31.07.2026	St.	1	EUR
DE000BD2G7A3	Vontobel Financial Products FaktS O.End Ross St. 253,15	31.07.2026	St.	1	EUR
DE000BD2G7B1	Vontobel Financial Products FaktL O.End Facebook 542,1	31.07.2026	St.	1	EUR
DE000BD2G7C9	Vontobel Financial Products FaktL O.End Hermes 1509,18	31.07.2026	St.	1	EUR
DE000BD2G7D7	Vontobel Financial Products FaktS O.End Kering 290,18	31.07.2026	St.	1	EUR
DE000BD2G7E5	Vontobel Financial Products FaktL O.End Hermes 1509,18	31.07.2026	St.	1	EUR
DE000BD2G7F2	Vontobel Financial Products FaktS O.End Kering 290,18	31.07.2026	St.	1	EUR
DE000BD2G7G0	Vontobel Financial Products FaktS O.End Microso. 419,3	31.07.2026	St.	1	EUR
DE000BD2G7H8	Vontobel Financial Products FaktS O.End Caterpi. 782,89	31.07.2026	St.	1	EUR
DE000BD2G7J4	Vontobel Financial Products FaktS O.End AnhBusch 73,21	31.07.2026	St.	1	EUR
DE000BD2G7T3	Vontobel Financial Products FaktL O.End Nasd100 27324,4812	31.07.2026	St.	1	EUR
DE000BD2G9X1	Vontobel Financial Products FaktS O.End EO/YN 187,2541	31.07.2026	St.	1	EUR
DE000BD2G9Y9	Vontobel Financial Products FaktL O.End Nasd100 27328,2312	31.07.2026	St.	1	EUR
DE000BD2GA07	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GA15	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GA23	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GA31	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2GA49	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GA56	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GA64	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GA72	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GA80	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GA98	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAA6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAB4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAC2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAD0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAE8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAF5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAG3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAH1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAJ7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAK5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAL3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAM1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAN9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAP4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAQ2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAR0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAS8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAT6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAU4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAV2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAW0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAX8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAY6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAZ3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GB06	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GB14	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GB22	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GB30	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GB48	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GB55	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GB63	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GB71	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GB89	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GB97	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBA4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBB2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBC0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBD8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBE6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBF3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBG1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBH9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBJ5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBK3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBL1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBM9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBN7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBP2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBQ0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2GBR8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBS6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBT4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBU2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBV0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBW8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBX6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBY4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBZ1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GC05	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GC13	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GC21	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GC39	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GC47	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GC54	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GC62	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GC70	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GC88	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GC96	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCA2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCB0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCC8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCD6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCE4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCF1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCG9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCH7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCJ3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCK1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCL9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCM7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCN5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCP0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCQ8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCR6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCS4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCT2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCU0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCV8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCW6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCX4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCY2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCZ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GD04	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GD12	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GD20	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GD38	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GD46	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GD53	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GD61	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GD79	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GD87	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GD95	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDA0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDB8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2GDC6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDD4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDE2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDF9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDG7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDH5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDJ1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDK9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDL7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDM5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDN3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDP8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDQ6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDR4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDS2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDT0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDU8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDV6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDW4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDX2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDY0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDZ7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GE03	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GE11	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GE29	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GE37	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GE45	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GE52	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GE60	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GE78	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GE86	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GE94	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEA8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEB6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEC4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GED2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEE0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEF7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEG5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEH3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEJ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEK7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEL5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEM3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEN1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEP6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEQ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GER2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GES0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GET8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEU6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEV4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEW2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEX0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEY8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2GEZ5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GF02	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GF10	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GF28	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GF36	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GF44	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GF51	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GF69	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GF77	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GF85	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GF93	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFA5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFB3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFC1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFD9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFE7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFF4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFG2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFH0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFJ6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFK4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFL2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFM0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFN8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFP3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFQ1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFR9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFS7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFT5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFU3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFV1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFW9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFX7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFY5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFZ2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GG01	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GG19	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GG27	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GG35	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GG43	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GG50	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GG68	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GG76	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GG84	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GG92	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGA3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGB1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGC9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGD7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGE5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGF2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGG0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGH8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGJ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGK2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2GGL0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGM8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGN6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGP1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGQ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGR7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGS5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGT3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGU1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGV9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGW7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGX5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGY3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGZ0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GH00	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GH18	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GH26	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GH34	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GH42	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GH59	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GH67	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GH75	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GH83	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GH91	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHA1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHB9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHC7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHD5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHE3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHF0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHG8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHH6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHJ2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHK0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHL8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHM6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHN4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHP9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHQ7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHR5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHS3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHT1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHU9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHV7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHW5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHX3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHY1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHZ8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJ08	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJ16	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJ24	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJ32	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJ40	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJ57	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJ65	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2GJ73	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJ81	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJ99	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJA7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJB5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJC3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJD1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJE9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJF6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJG4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJH2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJJ8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJK6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJL4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJM2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJN0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJP5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJQ3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJR1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJS9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJT7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJU5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJV3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJW1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJX9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJY7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJZ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GK05	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GK13	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GK21	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GK39	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GK47	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GK54	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GK62	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GK70	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GK88	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GK96	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKA5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKB3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKC1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKD9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKE7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKF4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKG2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKH0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKJ6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKK4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKL2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKM0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKN8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKP3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKQ1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKR9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKS7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKT5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2GKU3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKV1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKW9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKX7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKY5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKZ2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GL04	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GL12	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GL20	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GL38	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GL46	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GL53	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GL61	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GL79	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GL87	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GL95	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLA3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLB1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLC9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLD7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLE5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLF2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLG0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLH8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLJ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLK2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLL0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLM8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLN6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLP1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLQ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLR7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLS5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLT3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLU1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLV9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLW7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLX5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLY3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GLZ0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GM03	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GM11	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GM29	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GM37	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GM45	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GM52	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GM60	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GM78	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GM86	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GM94	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMA1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMB9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMC7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMD5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GME3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2GMF0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMG8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMH6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMJ2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMK0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GML8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMM6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMN4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMP9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMQ7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMR5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMS3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMT1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMU9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMV7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMW5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMX3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMY1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMZ8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GN02	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GN10	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GN28	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GN36	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GN44	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GN51	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GN69	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GN77	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GN85	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GN93	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNA9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNB7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNC5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GND3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNE1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNF8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNG6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNH4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNJ0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNK8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNL6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNM4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNN2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNP7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNQ5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNR3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNS1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNT9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNU7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNV5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNW3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNX1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNY9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNZ6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GP00	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GP18	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2GP26	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GP34	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GP42	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GP59	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GP67	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GP75	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GP83	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GP91	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPA4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPB2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPC0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPD8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPE6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPF3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPG1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPH9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPJ5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPK3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPL1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPM9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPN7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPP2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPQ0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPR8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPS6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPT4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPU2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPV0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPW8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPX6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPY4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPZ1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQ09	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQ17	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQ25	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQ33	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQ41	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQ58	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQ90	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GQA2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQB0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQC8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQD6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQE4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQF1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQG9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQH7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQJ3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQK1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQL9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQM7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQN5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQP0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQQ8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQR6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2GQS4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQT2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQU0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQV8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQW6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQX4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQY2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQZ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GR08	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GR16	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRA0	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRB8	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRC6	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRD4	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRE2	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRF9	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRG7	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRH5	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRJ1	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRK9	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRL7	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRM5	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRN3	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRP8	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRQ6	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRR4	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRS2	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRT0	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRU8	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRV6	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRW4	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRX2	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRY0	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRZ7	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GS07	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GS15	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GS23	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GS31	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GS49	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GS56	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GS64	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GS72	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GS80	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GS98	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GSN1	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GSP6	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GSQ4	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GSR2	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GSS0	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GST8	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GSU6	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GSV4	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GSW2	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GSX0	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GSY8	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2GSZ5	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GT06	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GT14	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GT22	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GT30	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GT48	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GT55	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GT63	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GT71	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GT89	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GT97	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTA6	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTB4	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTC2	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTD0	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTE8	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTF5	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTG3	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTH1	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTJ7	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTK5	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTL3	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTM1	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTN9	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTP4	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTQ2	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTR0	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTS8	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTT6	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTU4	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTV2	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTW0	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTX8	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTY6	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTZ3	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GUA4	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GUB2	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GUC0	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GUD8	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GUE6	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GUF3	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GX00	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GX18	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GX26	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GX34	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GX42	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GX59	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GX67	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GX75	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GX83	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GX91	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GXX0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GXY8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GXZ5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GY09	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2GY17	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2GY25	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2GY33	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2GY41	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2GY58	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2GY66	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2GY74	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2GY82	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2GY90	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2GYA6	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYB4	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYC2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYD0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYE8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYF5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYG3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYH1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYJ7	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYK5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYL3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYM1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYN9	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYP4	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYQ2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYR0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYS8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYT6	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYU4	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYV2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYZ3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2GZ32	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2GZ40	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2GZ57	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2GZ65	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2GZ73	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GZ81	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GZ99	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GZA3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2GZB1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2GZC9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2GZD7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2GZE5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2GZF2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2GZG0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2H006	Vontobel Financial Products Call 21.08.26 Bloom 170	31.07.2026	St.	1	EUR
DE000BD2H014	Vontobel Financial Products Call 21.08.26 Bloom 160	31.07.2026	St.	1	EUR
DE000BD2H022	Vontobel Financial Products Call 16.10.26 Cipher M 19	31.07.2026	St.	1	EUR
DE000BD2H030	Vontobel Financial Products Call 16.10.26 Jo.&Jo. 260	31.07.2026	St.	1	EUR
DE000BD2H048	Vontobel Financial Products Call 19.03.27 Carv 60	31.07.2026	St.	1	EUR
DE000BD2H055	Vontobel Financial Products Put 19.03.27 FreepMMR 40	31.07.2026	St.	1	EUR
DE000BD2H063	Vontobel Financial Products Put 19.03.27 Moderna 30	31.07.2026	St.	1	EUR
DE000BD2H071	Vontobel Financial Products Put 19.03.27 Intuit 350	31.07.2026	St.	1	EUR
DE000BD2H089	Vontobel Financial Products Put 17.06.27 Nebius 90	31.07.2026	St.	1	EUR
DE000BD2H097	Vontobel Financial Products Call 21.01.28 KEEL 3	31.07.2026	St.	1	EUR
DE000BD2H0A7	Vontobel Financial Products Call 18.09.26 Core Sc. 19	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2H0B5	Vontobel Financial Products Put 18.12.26 EosEnerg 2	31.07.2026	St.	1	EUR
DE000BD2H0C3	Vontobel Financial Products Call 21.08.26 Cipher M 18	31.07.2026	St.	1	EUR
DE000BD2H0D1	Vontobel Financial Products Call 18.09.26 Core Sc. 20	31.07.2026	St.	1	EUR
DE000BD2H0E9	Vontobel Financial Products Call 21.08.26 IrisEner 33	31.07.2026	St.	1	EUR
DE000BD2H0F6	Vontobel Financial Products Call 17.06.27 DardenRe 300	31.07.2026	St.	1	EUR
DE000BD2H0G4	Vontobel Financial Products Call 21.01.28 Carv 60	31.07.2026	St.	1	EUR
DE000BD2H0H2	Vontobel Financial Products Put 15.01.27 Datadog 280	31.07.2026	St.	1	EUR
DE000BD2H0J8	Vontobel Financial Products Put 17.06.27 NXPSemi. 140	31.07.2026	St.	1	EUR
DE000BD2H0K6	Vontobel Financial Products Put 21.08.26 IrisEner 18	31.07.2026	St.	1	EUR
DE000BD2H0L4	Vontobel Financial Products Put 18.09.26 Datadog 280	31.07.2026	St.	1	EUR
DE000BD2H0M2	Vontobel Financial Products Call 21.08.26 IrisEner 30	31.07.2026	St.	1	EUR
DE000BD2H0N0	Vontobel Financial Products Call 18.09.26 Core Sc. 18	31.07.2026	St.	1	EUR
DE000BD2H0P5	Vontobel Financial Products Call 21.08.26 IrisEner 32	31.07.2026	St.	1	EUR
DE000BD2H0Q3	Vontobel Financial Products Call 15.01.27 EosEnerg 3	31.07.2026	St.	1	EUR
DE000BD2H0R1	Vontobel Financial Products Put 17.06.27 UiPath 10	31.07.2026	St.	1	EUR
DE000BD2H0S9	Vontobel Financial Products Call 21.08.26 IrisEner 31	31.07.2026	St.	1	EUR
DE000BD2H0T7	Vontobel Financial Products Put 19.03.27 Pinduodu 85	31.07.2026	St.	1	EUR
DE000BD2H0U5	Vontobel Financial Products Call 21.01.28 IrisEner 30	31.07.2026	St.	1	EUR
DE000BD2H0V3	Vontobel Financial Products Call 19.03.27 FreepMMR 60	31.07.2026	St.	1	EUR
DE000BD2H0W1	Vontobel Financial Products Call 16.10.26 EOG Re. 180	31.07.2026	St.	1	EUR
DE000BD2H0X9	Vontobel Financial Products Call 16.10.26 Cipher M 18	31.07.2026	St.	1	EUR
DE000BD2H0Y7	Vontobel Financial Products Call 17.06.27 IrisEner 30	31.07.2026	St.	1	EUR
DE000BD2H0Z4	Vontobel Financial Products Put 19.03.27 EOG Re. 150	31.07.2026	St.	1	EUR
DE000BD2H105	Vontobel Financial Products Put 16.10.26 Starbuc. 100	31.07.2026	St.	1	EUR
DE000BD2H113	Vontobel Financial Products Put 21.01.28 Starbuc. 120	31.07.2026	St.	1	EUR
DE000BD2H121	Vontobel Financial Products Put 16.10.26 TJXComp. 160	31.07.2026	St.	1	EUR
DE000BD2H139	Vontobel Financial Products Call 21.08.26 SLB 49	31.07.2026	St.	1	EUR
DE000BD2H147	Vontobel Financial Products Call 18.12.26 Starbuc. 135	31.07.2026	St.	1	EUR
DE000BD2H154	Vontobel Financial Products Put 19.03.27 Ondas 3	31.07.2026	St.	1	EUR
DE000BD2H162	Vontobel Financial Products Put 16.10.26 Snap 3	31.07.2026	St.	1	EUR
DE000BD2H170	Vontobel Financial Products Put 16.10.26 Starbuc. 110	31.07.2026	St.	1	EUR
DE000BD2H188	Vontobel Financial Products Put 19.03.27 Ondas 4	31.07.2026	St.	1	EUR
DE000BD2H196	Vontobel Financial Products Put 16.10.26 Snap 4	31.07.2026	St.	1	EUR
DE000BD2H1A5	Vontobel Financial Products Put 16.10.26 Figma 15	31.07.2026	St.	1	EUR
DE000BD2H1B3	Vontobel Financial Products Put 18.12.26 Cipher M 6	31.07.2026	St.	1	EUR
DE000BD2H1C1	Vontobel Financial Products Call 21.01.28 AltC Acq 55	31.07.2026	St.	1	EUR
DE000BD2H1D9	Vontobel Financial Products Call 21.08.26 Nebius 160	31.07.2026	St.	1	EUR
DE000BD2H1E7	Vontobel Financial Products Call 16.10.26 NXPSemi. 240	31.07.2026	St.	1	EUR
DE000BD2H1F4	Vontobel Financial Products Call 21.01.28 AltC Acq 80	31.07.2026	St.	1	EUR
DE000BD2H1G2	Vontobel Financial Products Call 21.01.28 RocketLa 65	31.07.2026	St.	1	EUR
DE000BD2H1H0	Vontobel Financial Products Call 21.01.28 AltC Acq 70	31.07.2026	St.	1	EUR
DE000BD2H1J6	Vontobel Financial Products Call 21.08.26 Nebius 150	31.07.2026	St.	1	EUR
DE000BD2H1K4	Vontobel Financial Products Put 21.01.28 Recursio 3	31.07.2026	St.	1	EUR
DE000BD2H1L2	Vontobel Financial Products Call 21.01.28 AltC Acq 65	31.07.2026	St.	1	EUR
DE000BD2H1M0	Vontobel Financial Products Call 21.01.28 AltC Acq 75	31.07.2026	St.	1	EUR
DE000BD2H1N8	Vontobel Financial Products Call 21.01.28 AltC Acq 40	31.07.2026	St.	1	EUR
DE000BD2H1P3	Vontobel Financial Products Call 21.01.28 AltC Acq 50	31.07.2026	St.	1	EUR
DE000BD2H1Q1	Vontobel Financial Products Call 21.01.28 AltC Acq 60	31.07.2026	St.	1	EUR
DE000BD2H1R9	Vontobel Financial Products Put 16.10.26 Snowflak 200	31.07.2026	St.	1	EUR
DE000BD2H1S7	Vontobel Financial Products Put 19.03.27 Ondas 6	31.07.2026	St.	1	EUR
DE000BD2H1T5	Vontobel Financial Products Put 19.03.27 Ondas 5	31.07.2026	St.	1	EUR
DE000BD2H1U3	Vontobel Financial Products Put 21.01.28 Recursio 2	31.07.2026	St.	1	EUR
DE000BD2H1V1	Vontobel Financial Products Call 18.09.26 Seagate 850	31.07.2026	St.	1	EUR
DE000BD2H1W9	Vontobel Financial Products Call 21.01.28 RocketLa 60	31.07.2026	St.	1	EUR
DE000BD2H1X7	Vontobel Financial Products Put 19.03.27 Ondas 7	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2H1Y5	Vontobel Financial Products Put 19.03.27 Starbuc. 110	31.07.2026	St.	1	EUR
DE000BD2H1Z2	Vontobel Financial Products Put 16.10.26 Snowflak 280	31.07.2026	St.	1	EUR
DE000BD2H204	Vontobel Financial Products Call 19.03.27 Recursio 5	31.07.2026	St.	1	EUR
DE000BD2H212	Vontobel Financial Products Call 19.03.27 RocketLa 95	31.07.2026	St.	1	EUR
DE000BD2H220	Vontobel Financial Products Call 19.03.27 Recursio 6	31.07.2026	St.	1	EUR
DE000BD2H238	Vontobel Financial Products Call 16.10.26 Rivian 16	31.07.2026	St.	1	EUR
DE000BD2H246	Vontobel Financial Products Call 19.03.27 RocketLa 70	31.07.2026	St.	1	EUR
DE000BD2H253	Vontobel Financial Products Call 19.03.27 RocketLa 65	31.07.2026	St.	1	EUR
DE000BD2H261	Vontobel Financial Products Call 21.01.28 Starbuc. 150	31.07.2026	St.	1	EUR
DE000BD2H279	Vontobel Financial Products Put 19.03.27 Recursio 2	31.07.2026	St.	1	EUR
DE000BD2H287	Vontobel Financial Products Call 19.03.27 Ross St. 350	31.07.2026	St.	1	EUR
DE000BD2H295	Vontobel Financial Products Call 19.03.27 Recursio 3	31.07.2026	St.	1	EUR
DE000BD2H2A3	Vontobel Financial Products Put 16.10.26 Snowflak 260	31.07.2026	St.	1	EUR
DE000BD2H2B1	Vontobel Financial Products Put 21.08.26 Vertiv 220	31.07.2026	St.	1	EUR
DE000BD2H2C9	Vontobel Financial Products Put 16.10.26 Snowflak 300	31.07.2026	St.	1	EUR
DE000BD2H2D7	Vontobel Financial Products Put 19.03.27 Transoc. 5	31.07.2026	St.	1	EUR
DE000BD2H2E5	Vontobel Financial Products Call 16.10.26 Pinduodu 110	31.07.2026	St.	1	EUR
DE000BD2H2F2	Vontobel Financial Products Put 21.01.28 Plug 2	31.07.2026	St.	1	EUR
DE000BD2H2G0	Vontobel Financial Products Call 18.09.26 PaycomSo 190	31.07.2026	St.	1	EUR
DE000BD2H2H8	Vontobel Financial Products Call 21.08.26 Plug 2	31.07.2026	St.	1	EUR
DE000BD2H2J4	Vontobel Financial Products Call 18.09.26 RedCat 10	31.07.2026	St.	1	EUR
DE000BD2H2K2	Vontobel Financial Products Call 16.10.26 Pr&Gam. 160	31.07.2026	St.	1	EUR
DE000BD2H2L0	Vontobel Financial Products Call 18.09.26 PaycomSo 170	31.07.2026	St.	1	EUR
DE000BD2H2M8	Vontobel Financial Products Call 16.10.26 Pr&Gam. 145	31.07.2026	St.	1	EUR
DE000BD2H2N6	Vontobel Financial Products Put 19.03.27 Transoc. 4	31.07.2026	St.	1	EUR
DE000BD2H2P1	Vontobel Financial Products Call 15.01.27 RedCat 7	31.07.2026	St.	1	EUR
DE000BD2H2Q9	Vontobel Financial Products Call 17.06.27 Rigetti 13	31.07.2026	St.	1	EUR
DE000BD2H2R7	Vontobel Financial Products Call 19.03.27 RocketLa 85	31.07.2026	St.	1	EUR
DE000BD2H2S5	Vontobel Financial Products Call 19.03.27 RocketLa 90	31.07.2026	St.	1	EUR
DE000BD2H2T3	Vontobel Financial Products Put 21.01.28 Transoc. 3	31.07.2026	St.	1	EUR
DE000BD2H2U1	Vontobel Financial Products Call 19.03.27 RocketLa 75	31.07.2026	St.	1	EUR
DE000BD2H2V9	Vontobel Financial Products Put 21.01.28 Transoc. 5	31.07.2026	St.	1	EUR
DE000BD2H2W7	Vontobel Financial Products Put 19.03.27 Transoc. 3	31.07.2026	St.	1	EUR
DE000BD2H2X5	Vontobel Financial Products Call 19.03.27 RocketLa 100	31.07.2026	St.	1	EUR
DE000BD2H2Y3	Vontobel Financial Products Call 19.03.27 RocketLa 80	31.07.2026	St.	1	EUR
DE000BD2H2Z0	Vontobel Financial Products Put 21.01.28 Transoc. 4	31.07.2026	St.	1	EUR
DE000BD2H303	Vontobel Financial Products Call 21.08.26 ArcherAv 4,5	31.07.2026	St.	1	EUR
DE000BD2H311	Vontobel Financial Products Call 17.06.27 Humana 350	31.07.2026	St.	1	EUR
DE000BD2H329	Vontobel Financial Products Put 17.06.27 Mondelez 50	31.07.2026	St.	1	EUR
DE000BD2H337	Vontobel Financial Products Put 17.06.27 AristaNe 160	31.07.2026	St.	1	EUR
DE000BD2H345	Vontobel Financial Products Call 16.10.26 Applied 24	31.07.2026	St.	1	EUR
DE000BD2H352	Vontobel Financial Products Put 17.06.27 Accent. 180	31.07.2026	St.	1	EUR
DE000BD2H360	Vontobel Financial Products Put 17.06.27 GEVernov 900	31.07.2026	St.	1	EUR
DE000BD2H378	Vontobel Financial Products Put 17.06.27 GEVernov 500	31.07.2026	St.	1	EUR
DE000BD2H386	Vontobel Financial Products Put 21.01.28 FreepMMR 28	31.07.2026	St.	1	EUR
DE000BD2H394	Vontobel Financial Products Call 16.10.26 Int.Sur. 350	31.07.2026	St.	1	EUR
DE000BD2H3A1	Vontobel Financial Products Call 19.03.27 Recursio 4	31.07.2026	St.	1	EUR
DE000BD2H3B9	Vontobel Financial Products Call 19.03.27 Recursio 3,5	31.07.2026	St.	1	EUR
DE000BD2H3C7	Vontobel Financial Products Put 19.03.27 AT & T 24	31.07.2026	St.	1	EUR
DE000BD2H3D5	Vontobel Financial Products Call 19.03.27 RocketLa 60	31.07.2026	St.	1	EUR
DE000BD2H3E3	Vontobel Financial Products Call 17.06.27 AT & T 32	31.07.2026	St.	1	EUR
DE000BD2H3F0	Vontobel Financial Products Put 16.10.26 S.Copper 140	31.07.2026	St.	1	EUR
DE000BD2H3G8	Vontobel Financial Products Call 15.01.27 BigBInc. 2,5	31.07.2026	St.	1	EUR
DE000BD2H3H6	Vontobel Financial Products Call 19.03.27 Recursio 4,5	31.07.2026	St.	1	EUR
DE000BD2H3J2	Vontobel Financial Products Put 15.01.27 Snowflak 300	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2H3K0	Vontobel Financial Products Put 16.10.26 WasteMgm 240	31.07.2026	St.	1	EUR
DE000BD2H3L8	Vontobel Financial Products Put 18.12.26 Ross St. 260	31.07.2026	St.	1	EUR
DE000BD2H3M6	Vontobel Financial Products Put 16.10.26 TempusAI 40	31.07.2026	St.	1	EUR
DE000BD2H3N4	Vontobel Financial Products Put 18.09.26 Starbuc. 110	31.07.2026	St.	1	EUR
DE000BD2H3P9	Vontobel Financial Products Put 21.08.26 ChipMexG 36	31.07.2026	St.	1	EUR
DE000BD2H3Q7	Vontobel Financial Products Put 19.03.27 AT & T 22	31.07.2026	St.	1	EUR
DE000BD2H3R5	Vontobel Financial Products Call 18.12.26 Citigr. 125	31.07.2026	St.	1	EUR
DE000BD2H3S3	Vontobel Financial Products Put 21.01.28 Atlass 120	31.07.2026	St.	1	EUR
DE000BD2H3T1	Vontobel Financial Products Put 19.03.27 Atlass 95	31.07.2026	St.	1	EUR
DE000BD2H3U9	Vontobel Financial Products Call 18.09.26 FreepMMR 60	31.07.2026	St.	1	EUR
DE000BD2H3V7	Vontobel Financial Products Call 21.08.26 Alcoa 43	31.07.2026	St.	1	EUR
DE000BD2H3W5	Vontobel Financial Products Put 18.09.26 ArcherAv 3	31.07.2026	St.	1	EUR
DE000BD2H3X3	Vontobel Financial Products Call 21.08.26 Alcoa 46	31.07.2026	St.	1	EUR
DE000BD2H3Y1	Vontobel Financial Products Call 21.08.26 Applied 24	31.07.2026	St.	1	EUR
DE000BD2H3Z8	Vontobel Financial Products Put 16.10.26 Zoetis 80	31.07.2026	St.	1	EUR
DE000BD2H402	Vontobel Financial Products Call 18.09.26 PaycomSo 180	31.07.2026	St.	1	EUR
DE000BD2H410	Vontobel Financial Products Put 15.01.27 Transoc. 3,5	31.07.2026	St.	1	EUR
DE000BD2H428	Vontobel Financial Products Call 21.01.28 Royal CC 500	31.07.2026	St.	1	EUR
DE000BD2H436	Vontobel Financial Products Call 15.01.27 RedCat 8	31.07.2026	St.	1	EUR
DE000BD2H444	Vontobel Financial Products Put 15.01.27 Transoc. 4,5	31.07.2026	St.	1	EUR
DE000BD2H451	Vontobel Financial Products Call 21.01.28 Royal CC 450	31.07.2026	St.	1	EUR
DE000BD2H469	Vontobel Financial Products Call 21.01.28 Royal CC 400	31.07.2026	St.	1	EUR
DE000BD2H477	Vontobel Financial Products Call 16.10.26 Rigetti 14	31.07.2026	St.	1	EUR
DE000BD2H485	Vontobel Financial Products Call 18.09.26 RedCat 8	31.07.2026	St.	1	EUR
DE000BD2H493	Vontobel Financial Products Call 21.08.26 Plug 2,5	31.07.2026	St.	1	EUR
DE000BD2H4A9	Vontobel Financial Products Put 21.01.28 FreepMMR 40	31.07.2026	St.	1	EUR
DE000BD2H4B7	Vontobel Financial Products Call 16.10.26 Applied 25	31.07.2026	St.	1	EUR
DE000BD2H4C5	Vontobel Financial Products Call 21.08.26 Figma 35	31.07.2026	St.	1	EUR
DE000BD2H4D3	Vontobel Financial Products Call 16.10.26 FairIsa 1250	31.07.2026	St.	1	EUR
DE000BD2H4E1	Vontobel Financial Products Put 16.10.26 Intuit 350	31.07.2026	St.	1	EUR
DE000BD2H4F8	Vontobel Financial Products Call 16.10.26 Intuit 450	31.07.2026	St.	1	EUR
DE000BD2H4G6	Vontobel Financial Products Call 21.01.28 Intuit 650	31.07.2026	St.	1	EUR
DE000BD2H4H4	Vontobel Financial Products Call 21.01.28 Intuit 600	31.07.2026	St.	1	EUR
DE000BD2H4J0	Vontobel Financial Products Call 15.01.27 IrisEner 30	31.07.2026	St.	1	EUR
DE000BD2H4K8	Vontobel Financial Products Call 18.12.26 IrisEner 31	31.07.2026	St.	1	EUR
DE000BD2H4L6	Vontobel Financial Products Put 17.06.27 Intuit 350	31.07.2026	St.	1	EUR
DE000BD2H4M4	Vontobel Financial Products Call 18.12.26 IrisEner 33	31.07.2026	St.	1	EUR
DE000BD2H4N2	Vontobel Financial Products Call 21.08.26 KEEL 3,5	31.07.2026	St.	1	EUR
DE000BD2H4P7	Vontobel Financial Products Call 16.10.26 Pr&Gam. 170	31.07.2026	St.	1	EUR
DE000BD2H4Q5	Vontobel Financial Products Call 16.10.26 Pr&Gam. 150	31.07.2026	St.	1	EUR
DE000BD2H4R3	Vontobel Financial Products Call 16.10.26 AltC Acq 40	31.07.2026	St.	1	EUR
DE000BD2H4S1	Vontobel Financial Products Call 18.12.26 IrisEner 30	31.07.2026	St.	1	EUR
DE000BD2H4T9	Vontobel Financial Products Call 18.09.26 PaycomSo 210	31.07.2026	St.	1	EUR
DE000BD2H4U7	Vontobel Financial Products Call 21.01.28 NXPSemi. 240	31.07.2026	St.	1	EUR
DE000BD2H4V5	Vontobel Financial Products Call 18.09.26 PaycomSo 200	31.07.2026	St.	1	EUR
DE000BD2H4W3	Vontobel Financial Products Call 17.06.27 Netease 200	31.07.2026	St.	1	EUR
DE000BD2H4X1	Vontobel Financial Products Call 18.12.26 Royal CC 450	31.07.2026	St.	1	EUR
DE000BD2H4Y9	Vontobel Financial Products Call 18.09.26 RedCat 7	31.07.2026	St.	1	EUR
DE000BD2H4Z6	Vontobel Financial Products Call 18.09.26 Transoc. 5	31.07.2026	St.	1	EUR
DE000BD2H501	Vontobel Financial Products Call 21.01.28 Shopify 220	31.07.2026	St.	1	EUR
DE000BD2H519	Vontobel Financial Products Call 21.01.28 Shopify 200	31.07.2026	St.	1	EUR
DE000BD2H527	Vontobel Financial Products Put 16.10.26 Toast 32	31.07.2026	St.	1	EUR
DE000BD2H535	Vontobel Financial Products Put 18.09.26 USA Rare 10	31.07.2026	St.	1	EUR
DE000BD2H543	Vontobel Financial Products Put 21.08.26 USA Rare 10	31.07.2026	St.	1	EUR
DE000BD2H550	Vontobel Financial Products Call 21.01.28 Shopify 140	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2H568	Vontobel Financial Products Call 18.12.26 Toast 47	31.07.2026	St.	1	EUR
DE000BD2H576	Vontobel Financial Products Put 21.08.26 USA Rare 13	31.07.2026	St.	1	EUR
DE000BD2H584	Vontobel Financial Products Call 16.10.26 TradDesk 20	31.07.2026	St.	1	EUR
DE000BD2H592	Vontobel Financial Products Call 16.10.26 TradDesk 25	31.07.2026	St.	1	EUR
DE000BD2H5A6	Vontobel Financial Products Call 18.09.26 RedCat 9	31.07.2026	St.	1	EUR
DE000BD2H5B4	Vontobel Financial Products Put 19.03.27 S.Copper 120	31.07.2026	St.	1	EUR
DE000BD2H5C2	Vontobel Financial Products Call 18.09.26 Redwire 10	31.07.2026	St.	1	EUR
DE000BD2H5D0	Vontobel Financial Products Put 21.08.26 Rigetti 9	31.07.2026	St.	1	EUR
DE000BD2H5E8	Vontobel Financial Products Put 18.09.26 RedCat 5	31.07.2026	St.	1	EUR
DE000BD2H5F5	Vontobel Financial Products Put 18.09.26 Redwire 5	31.07.2026	St.	1	EUR
DE000BD2H5G3	Vontobel Financial Products Call 18.09.26 Redwire 9	31.07.2026	St.	1	EUR
DE000BD2H5H1	Vontobel Financial Products Call 21.01.28 Rigetti 30	31.07.2026	St.	1	EUR
DE000BD2H5J7	Vontobel Financial Products Call 21.01.28 Rigetti 20	31.07.2026	St.	1	EUR
DE000BD2H5K5	Vontobel Financial Products Call 18.12.26 Rigetti 14	31.07.2026	St.	1	EUR
DE000BD2H5L3	Vontobel Financial Products Put 16.10.26 Rigetti 7	31.07.2026	St.	1	EUR
DE000BD2H5M1	Vontobel Financial Products Call 21.01.28 Rigetti 22	31.07.2026	St.	1	EUR
DE000BD2H5N9	Vontobel Financial Products Call 16.10.26 Starbuc. 130	31.07.2026	St.	1	EUR
DE000BD2H5P4	Vontobel Financial Products Put 19.03.27 S.Copper 140	31.07.2026	St.	1	EUR
DE000BD2H5Q2	Vontobel Financial Products Call 21.01.28 Atlass 180	31.07.2026	St.	1	EUR
DE000BD2H5R0	Vontobel Financial Products Call 21.01.28 Rigetti 13	31.07.2026	St.	1	EUR
DE000BD2H5S8	Vontobel Financial Products Put 21.01.28 Rigetti 10	31.07.2026	St.	1	EUR
DE000BD2H5T6	Vontobel Financial Products Call 21.01.28 Shopify 150	31.07.2026	St.	1	EUR
DE000BD2H5U4	Vontobel Financial Products Call 21.01.28 Seagate 800	31.07.2026	St.	1	EUR
DE000BD2H5V2	Vontobel Financial Products Call 18.09.26 TempusAI 45	31.07.2026	St.	1	EUR
DE000BD2H5W0	Vontobel Financial Products Call 16.10.26 S.Copper 180	31.07.2026	St.	1	EUR
DE000BD2H5X8	Vontobel Financial Products Put 19.03.27 S.Copper 180	31.07.2026	St.	1	EUR
DE000BD2H5Y6	Vontobel Financial Products Put 16.10.26 Atlass 95	31.07.2026	St.	1	EUR
DE000BD2H5Z3	Vontobel Financial Products Put 18.09.26 USA Rare 12	31.07.2026	St.	1	EUR
DE000BD2H600	Vontobel Financial Products Call 21.01.28 InAkBrok 130	31.07.2026	St.	1	EUR
DE000BD2H618	Vontobel Financial Products Call 21.08.26 Core Sc. 18	31.07.2026	St.	1	EUR
DE000BD2H626	Vontobel Financial Products Call 16.10.26 IrisEner 32	31.07.2026	St.	1	EUR
DE000BD2H634	Vontobel Financial Products Put 18.09.26 EOG Re. 150	31.07.2026	St.	1	EUR
DE000BD2H642	Vontobel Financial Products Call 21.01.28 Figma 55	31.07.2026	St.	1	EUR
DE000BD2H659	Vontobel Financial Products Call 21.08.26 GEVernov 900	31.07.2026	St.	1	EUR
DE000BD2H667	Vontobel Financial Products Put 21.01.28 Fiserv 70	31.07.2026	St.	1	EUR
DE000BD2H675	Vontobel Financial Products Call 21.01.28 GEVernov 900	31.07.2026	St.	1	EUR
DE000BD2H683	Vontobel Financial Products Put 16.10.26 GEVernov 900	31.07.2026	St.	1	EUR
DE000BD2H691	Vontobel Financial Products Call 21.01.28 InAkBrok 85	31.07.2026	St.	1	EUR
DE000BD2H6A4	Vontobel Financial Products Put 19.03.27 TraneT 450	31.07.2026	St.	1	EUR
DE000BD2H6B2	Vontobel Financial Products Put 16.10.26 TradDesk 20	31.07.2026	St.	1	EUR
DE000BD2H6C0	Vontobel Financial Products Put 21.08.26 USA Rare 9	31.07.2026	St.	1	EUR
DE000BD2H6D8	Vontobel Financial Products Call 21.01.28 Shopify 130	31.07.2026	St.	1	EUR
DE000BD2H6E6	Vontobel Financial Products Put 21.01.28 Vistra 100	31.07.2026	St.	1	EUR
DE000BD2H6F3	Vontobel Financial Products Put 18.09.26 USA Rare 9	31.07.2026	St.	1	EUR
DE000BD2H6G1	Vontobel Financial Products Put 21.08.26 USA Rare 11	31.07.2026	St.	1	EUR
DE000BD2H6H9	Vontobel Financial Products Put 18.09.26 USA Rare 8	31.07.2026	St.	1	EUR
DE000BD2H6J5	Vontobel Financial Products Call 21.01.28 Vistra 140	31.07.2026	St.	1	EUR
DE000BD2H6K3	Vontobel Financial Products Call 21.08.26 Applied 25	31.07.2026	St.	1	EUR
DE000BD2H6L1	Vontobel Financial Products Put 18.09.26 Vertiv 220	31.07.2026	St.	1	EUR
DE000BD2H6M9	Vontobel Financial Products Call 18.12.26 Vistra 145	31.07.2026	St.	1	EUR
DE000BD2H6N7	Vontobel Financial Products Call 21.01.28 Accent. 300	31.07.2026	St.	1	EUR
DE000BD2H6P2	Vontobel Financial Products Call 18.09.26 WasteMgm 260	31.07.2026	St.	1	EUR
DE000BD2H6Q0	Vontobel Financial Products Call 21.01.28 Vistra 260	31.07.2026	St.	1	EUR
DE000BD2H6R8	Vontobel Financial Products Put 21.01.28 Vistra 140	31.07.2026	St.	1	EUR
DE000BD2H6S6	Vontobel Financial Products Put 21.01.28 Vistra 120	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2H6T4	Vontobel Financial Products Call 16.10.26 Boeing 210	31.07.2026	St.	1	EUR
DE000BD2H6U2	Vontobel Financial Products Call 19.03.27 ChipMexG 50	31.07.2026	St.	1	EUR
DE000BD2H6V0	Vontobel Financial Products Call 18.09.26 Applied 24	31.07.2026	St.	1	EUR
DE000BD2H6W8	Vontobel Financial Products Call 21.08.26 Core Sc. 19	31.07.2026	St.	1	EUR
DE000BD2H6X6	Vontobel Financial Products Call 21.01.28 Citigr. 150	31.07.2026	St.	1	EUR
DE000BD2H6Y4	Vontobel Financial Products Call 21.08.26 Core Sc. 20	31.07.2026	St.	1	EUR
DE000BD2H6Z1	Vontobel Financial Products Put 16.10.26 DardenRe 220	31.07.2026	St.	1	EUR
DE000BD2H709	Vontobel Financial Products Call 19.03.27 Royal CC 400	31.07.2026	St.	1	EUR
DE000BD2H717	Vontobel Financial Products Call 19.03.27 Royal CC 450	31.07.2026	St.	1	EUR
DE000BD2H725	Vontobel Financial Products Put 18.09.26 RedCat 7	31.07.2026	St.	1	EUR
DE000BD2H733	Vontobel Financial Products Call 18.09.26 Redwire 12	31.07.2026	St.	1	EUR
DE000BD2H741	Vontobel Financial Products Put 18.09.26 Redwire 8	31.07.2026	St.	1	EUR
DE000BD2H758	Vontobel Financial Products Put 21.01.28 Reddit 200	31.07.2026	St.	1	EUR
DE000BD2H766	Vontobel Financial Products Put 18.09.26 Redwire 6	31.07.2026	St.	1	EUR
DE000BD2H774	Vontobel Financial Products Call 18.09.26 Redwire 8	31.07.2026	St.	1	EUR
DE000BD2H782	Vontobel Financial Products Put 18.09.26 Redwire 7	31.07.2026	St.	1	EUR
DE000BD2H790	Vontobel Financial Products Put 17.06.27 A.-D.-M. 55	31.07.2026	St.	1	EUR
DE000BD2H7A2	Vontobel Financial Products Call 16.10.26 IrisEner 33	31.07.2026	St.	1	EUR
DE000BD2H7B0	Vontobel Financial Products Put 21.01.28 GrabHold 2	31.07.2026	St.	1	EUR
DE000BD2H7C8	Vontobel Financial Products Call 16.10.26 IrisEner 31	31.07.2026	St.	1	EUR
DE000BD2H7D6	Vontobel Financial Products Call 21.08.26 Mondelez 70	31.07.2026	St.	1	EUR
DE000BD2H7E4	Vontobel Financial Products Put 21.08.26 KEEL 2	31.07.2026	St.	1	EUR
DE000BD2H7F1	Vontobel Financial Products Put 21.08.26 AltC Acq 36	31.07.2026	St.	1	EUR
DE000BD2H7G9	Vontobel Financial Products Call 18.09.26 Kratos 45	31.07.2026	St.	1	EUR
DE000BD2H7H7	Vontobel Financial Products Call 16.10.26 IrisEner 30	31.07.2026	St.	1	EUR
DE000BD2H7J3	Vontobel Financial Products Put 18.12.26 IrisEner 10	31.07.2026	St.	1	EUR
DE000BD2H7K1	Vontobel Financial Products Call 18.12.26 Ondas 7	31.07.2026	St.	1	EUR
DE000BD2H7L9	Vontobel Financial Products Call 21.08.26 AltC Acq 38	31.07.2026	St.	1	EUR
DE000BD2H7M7	Vontobel Financial Products Put 21.08.26 AltC Acq 30	31.07.2026	St.	1	EUR
DE000BD2H7N5	Vontobel Financial Products Put 21.08.26 AltC Acq 34	31.07.2026	St.	1	EUR
DE000BD2H7P0	Vontobel Financial Products Put 21.08.26 AltC Acq 38	31.07.2026	St.	1	EUR
DE000BD2H7Q8	Vontobel Financial Products Put 21.08.26 AltC Acq 32	31.07.2026	St.	1	EUR
DE000BD2H7R6	Vontobel Financial Products Call 21.08.26 AltC Acq 37	31.07.2026	St.	1	EUR
DE000BD2H7S4	Vontobel Financial Products Call 18.09.26 Ondas 7	31.07.2026	St.	1	EUR
DE000BD2H7T2	Vontobel Financial Products Put 18.09.26 RedCat 4	31.07.2026	St.	1	EUR
DE000BD2H7U0	Vontobel Financial Products Put 18.12.26 UiPath 13	31.07.2026	St.	1	EUR
DE000BD2H7V8	Vontobel Financial Products Call 18.09.26 Ondas 8	31.07.2026	St.	1	EUR
DE000BD2H7W6	Vontobel Financial Products Put 18.09.26 RedCat 6	31.07.2026	St.	1	EUR
DE000BD2H7X4	Vontobel Financial Products Call 18.09.26 Redwire 11	31.07.2026	St.	1	EUR
DE000BD2H7Y2	Vontobel Financial Products Call 18.12.26 Ondas 8	31.07.2026	St.	1	EUR
DE000BD2H7Z9	Vontobel Financial Products Put 18.12.26 Ondas 3	31.07.2026	St.	1	EUR
DE000BD2H808	Vontobel Financial Products Call 16.10.26 Hims 25	31.07.2026	St.	1	EUR
DE000BD2H816	Vontobel Financial Products Call 16.10.26 Hims 27	31.07.2026	St.	1	EUR
DE000BD2H824	Vontobel Financial Products Put 18.09.26 Kratos 30	31.07.2026	St.	1	EUR
DE000BD2H832	Vontobel Financial Products Call 18.09.26 Toast 42	31.07.2026	St.	1	EUR
DE000BD2H840	Vontobel Financial Products Call 18.09.26 Toast 41	31.07.2026	St.	1	EUR
DE000BD2H857	Vontobel Financial Products Call 21.01.28 Toast 42	31.07.2026	St.	1	EUR
DE000BD2H865	Vontobel Financial Products Put 19.03.27 NXPSemi. 140	31.07.2026	St.	1	EUR
DE000BD2H873	Vontobel Financial Products Put 16.10.26 NXPSemi. 180	31.07.2026	St.	1	EUR
DE000BD2H881	Vontobel Financial Products Call 21.01.28 Toast 60	31.07.2026	St.	1	EUR
DE000BD2H899	Vontobel Financial Products Put 16.10.26 NXPSemi. 220	31.07.2026	St.	1	EUR
DE000BD2H8A0	Vontobel Financial Products Call 18.09.26 Cleanspa 13	31.07.2026	St.	1	EUR
DE000BD2H8B8	Vontobel Financial Products Put 19.03.27 BigBInc. 2	31.07.2026	St.	1	EUR
DE000BD2H8C6	Vontobel Financial Products Call 16.10.26 Datadog 350	31.07.2026	St.	1	EUR
DE000BD2H8D4	Vontobel Financial Products Call 18.12.26 Cipher M 19	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2H8E2	Vontobel Financial Products Put 21.01.28 CircleIn 50	31.07.2026	St.	1	EUR
DE000BD2H8F9	Vontobel Financial Products Put 18.09.26 Core Sc. 14	31.07.2026	St.	1	EUR
DE000BD2H8G7	Vontobel Financial Products Call 18.09.26 Cleanspa 12	31.07.2026	St.	1	EUR
DE000BD2H8H5	Vontobel Financial Products Put 18.09.26 Core Sc. 12	31.07.2026	St.	1	EUR
DE000BD2H8J1	Vontobel Financial Products Call 15.01.27 Carv 60	31.07.2026	St.	1	EUR
DE000BD2H8K9	Vontobel Financial Products Call 19.03.27 Core Sc. 18	31.07.2026	St.	1	EUR
DE000BD2H8L7	Vontobel Financial Products Call 16.10.26 Hims 26	31.07.2026	St.	1	EUR
DE000BD2H8M5	Vontobel Financial Products Put 17.06.27 Datadog 300	31.07.2026	St.	1	EUR
DE000BD2H8N3	Vontobel Financial Products Call 16.10.26 Datadog 290	31.07.2026	St.	1	EUR
DE000BD2H8P8	Vontobel Financial Products Put 19.03.27 GEVernov 600	31.07.2026	St.	1	EUR
DE000BD2H8Q6	Vontobel Financial Products Put 18.12.26 Datadog 280	31.07.2026	St.	1	EUR
DE000BD2H8R4	Vontobel Financial Products Call 16.10.26 Figma 40	31.07.2026	St.	1	EUR
DE000BD2H8S2	Vontobel Financial Products Call 18.09.26 HormelFo 30	31.07.2026	St.	1	EUR
DE000BD2H8T0	Vontobel Financial Products Put 19.03.27 GEVernov 900	31.07.2026	St.	1	EUR
DE000BD2H8U8	Vontobel Financial Products Call 21.01.28 Humana 350	31.07.2026	St.	1	EUR
DE000BD2H8V6	Vontobel Financial Products Call 16.10.26 Hims 28	31.07.2026	St.	1	EUR
DE000BD2H8W4	Vontobel Financial Products Call 19.03.27 InAkBrok 85	31.07.2026	St.	1	EUR
DE000BD2H8X2	Vontobel Financial Products Put 19.03.27 GEVernov 500	31.07.2026	St.	1	EUR
DE000BD2H8Y0	Vontobel Financial Products Put 19.03.27 Toast 30	31.07.2026	St.	1	EUR
DE000BD2H8Z7	Vontobel Financial Products Call 18.09.26 Toast 38	31.07.2026	St.	1	EUR
DE000BD2H9A8	Vontobel Financial Products Call 16.10.26 Teradyne 350	31.07.2026	St.	1	EUR
DE000BD2H9B6	Vontobel Financial Products Call 21.01.28 Toast 55	31.07.2026	St.	1	EUR
DE000BD2H9C4	Vontobel Financial Products Put 18.09.26 Toast 32	31.07.2026	St.	1	EUR
DE000BD2H9D2	Vontobel Financial Products Put 19.03.27 Toast 32	31.07.2026	St.	1	EUR
DE000BD2H9E0	Vontobel Financial Products Call 18.09.26 Toast 39	31.07.2026	St.	1	EUR
DE000BD2H9F7	Vontobel Financial Products Call 18.09.26 Toast 36	31.07.2026	St.	1	EUR
DE000BD2H9G5	Vontobel Financial Products Call 21.01.28 USA Rare 30	31.07.2026	St.	1	EUR
DE000BD2H9H3	Vontobel Financial Products Call 21.01.28 USA Rare 20	31.07.2026	St.	1	EUR
DE000BD2H9J9	Vontobel Financial Products Call 21.01.28 Toast 50	31.07.2026	St.	1	EUR
DE000BD2H9K7	Vontobel Financial Products Call 21.01.28 Toast 40	31.07.2026	St.	1	EUR
DE000BD2H9L5	Vontobel Financial Products Put 19.03.27 AristaNe 100	31.07.2026	St.	1	EUR
DE000BD2H9M3	Vontobel Financial Products Call 21.01.28 USA Rare 22	31.07.2026	St.	1	EUR
DE000BD2H9N1	Vontobel Financial Products Call 21.01.28 Unity 65	31.07.2026	St.	1	EUR
DE000BD2H9P6	Vontobel Financial Products Put 19.03.27 WasteMgm 240	31.07.2026	St.	1	EUR
DE000BD2H9Q4	Vontobel Financial Products Call 17.06.27 CircleIn 60	31.07.2026	St.	1	EUR
DE000BD2H9R2	Vontobel Financial Products Call 21.08.26 TempusAI 47	31.07.2026	St.	1	EUR
DE000BD2H9S0	Vontobel Financial Products Call 18.09.26 Applovin 400	31.07.2026	St.	1	EUR
DE000BD2H9T8	Vontobel Financial Products Call 21.01.28 A.-D.-M. 80	31.07.2026	St.	1	EUR
DE000BD2H9U6	Vontobel Financial Products Call 21.01.28 Alcoa 42	31.07.2026	St.	1	EUR
DE000BD2H9V4	Vontobel Financial Products Call 21.01.28 ChipMexG 60	31.07.2026	St.	1	EUR
DE000BD2HB05	Vontobel Financial Products FaktS O.End Dt.Börse 270,45	31.07.2026	St.	1	EUR
DE000BD2HB13	Vontobel Financial Products FaktS O.End EOG Re. 146,35	31.07.2026	St.	1	EUR
DE000BD2HB21	Vontobel Financial Products FaktS O.End Dt.Börse 270,45	31.07.2026	St.	1	EUR
DE000BD2HB39	Vontobel Financial Products FaktL O.End ARM 209,7	31.07.2026	St.	1	EUR
DE000BD2HB47	Vontobel Financial Products FaktL O.End Applied 443,99	31.07.2026	St.	1	EUR
DE000BD2HB54	Vontobel Financial Products FaktS O.End GEHealth 71,89	31.07.2026	St.	1	EUR
DE000BD2HB62	Vontobel Financial Products FaktS O.End Teva Ph. 34,7	31.07.2026	St.	1	EUR
DE000BD2HB70	Vontobel Financial Products FaktS O.End ARM 209,7	31.07.2026	St.	1	EUR
DE000BD2HB88	Vontobel Financial Products FaktS O.End GEHealth 71,89	31.07.2026	St.	1	EUR
DE000BD2HB96	Vontobel Financial Products FaktS O.End GEHealth 71,89	31.07.2026	St.	1	EUR
DE000BD2HBT2	Vontobel Financial Products FaktL O.End Bloom 163,06	31.07.2026	St.	1	EUR
DE000BD2HBU0	Vontobel Financial Products FaktL O.End EchoStar 83,61	31.07.2026	St.	1	EUR
DE000BD2HBV8	Vontobel Financial Products FaktL O.End ARM 209,7	31.07.2026	St.	1	EUR
DE000BD2HBW6	Vontobel Financial Products FaktL O.End ARM 209,7	31.07.2026	St.	1	EUR
DE000BD2HBX4	Vontobel Financial Products FaktL O.End ARM 209,7	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2HBY2	Vontobel Financial Products FaktS O.End DominosP 360,76	31.07.2026	St.	1	EUR
DE000BD2HBZ9	Vontobel Financial Products FaktL O.End GEVernov 904,4	31.07.2026	St.	1	EUR
DE000BD2HCA0	Vontobel Financial Products FaktS O.End Teva Ph. 34,7	31.07.2026	St.	1	EUR
DE000BD2HCB8	Vontobel Financial Products FaktL O.End QUALCOMM 147,88	31.07.2026	St.	1	EUR
DE000BD2HCC6	Vontobel Financial Products FaktL O.End Infineon 53,91	31.07.2026	St.	1	EUR
DE000BD2HCD4	Vontobel Financial Products FaktL O.End QUALCOMM 147,88	31.07.2026	St.	1	EUR
DE000BD2HCE2	Vontobel Financial Products FaktL O.End QUALCOMM 147,88	31.07.2026	St.	1	EUR
DE000BD2HCF9	Vontobel Financial Products FaktL O.End Infineon 53,91	31.07.2026	St.	1	EUR
DE000BD2HK79	Vontobel Financial Products Put 16.10.26 Shopify 110	31.07.2026	St.	1	EUR
DE000BD2HK87	Vontobel Financial Products Put 16.10.26 Shopify 130	31.07.2026	St.	1	EUR
DE000BD2HK95	Vontobel Financial Products Call 18.09.26 Snowflak 400	31.07.2026	St.	1	EUR
DE000BD2HL03	Vontobel Financial Products Call 17.06.27 WestDig. 450	31.07.2026	St.	1	EUR
DE000BD2HL11	Vontobel Financial Products Call 21.08.26 TempusAI 44	31.07.2026	St.	1	EUR
DE000BD2HL29	Vontobel Financial Products Put 21.01.28 USA Rare 10	31.07.2026	St.	1	EUR
DE000BD2HL37	Vontobel Financial Products Call 19.03.27 Vertiv 240	31.07.2026	St.	1	EUR
DE000BD2HL45	Vontobel Financial Products Call 17.06.27 Vertiv 260	31.07.2026	St.	1	EUR
DE000BD2HL52	Vontobel Financial Products Call 19.03.27 Vertiv 220	31.07.2026	St.	1	EUR
DE000BD2HL60	Vontobel Financial Products Call 17.06.27 Vertiv 240	31.07.2026	St.	1	EUR
DE000BD2HL78	Vontobel Financial Products Put 17.06.27 Zoetis 85	31.07.2026	St.	1	EUR
DE000BD2HL86	Vontobel Financial Products Call 16.10.26 Vistra 190	31.07.2026	St.	1	EUR
DE000BD2HL94	Vontobel Financial Products Call 16.10.26 TJXComp. 180	31.07.2026	St.	1	EUR
DE000BD2HLA1	Vontobel Financial Products Put 17.06.27 Shopify 130	31.07.2026	St.	1	EUR
DE000BD2HLB9	Vontobel Financial Products Put 16.10.26 Shopify 90	31.07.2026	St.	1	EUR
DE000BD2HLC7	Vontobel Financial Products Put 17.06.27 Shopify 120	31.07.2026	St.	1	EUR
DE000BD2HLD5	Vontobel Financial Products Put 16.10.26 Shopify 120	31.07.2026	St.	1	EUR
DE000BD2HLE3	Vontobel Financial Products Call 18.12.26 Shopify 190	31.07.2026	St.	1	EUR
DE000BD2HLF0	Vontobel Financial Products Call 16.10.26 Snowflak 400	31.07.2026	St.	1	EUR
DE000BD2HLG8	Vontobel Financial Products Put 16.10.26 Vertiv 220	31.07.2026	St.	1	EUR
DE000BD2HLH6	Vontobel Financial Products Put 19.03.27 USA Rare 5	31.07.2026	St.	1	EUR
DE000BD2HLJ2	Vontobel Financial Products Put 19.03.27 USA Rare 9	31.07.2026	St.	1	EUR
DE000BD2HLK0	Vontobel Financial Products Put 17.06.27 Shopify 100	31.07.2026	St.	1	EUR
DE000BD2HLL8	Vontobel Financial Products Put 19.03.27 USA Rare 11	31.07.2026	St.	1	EUR
DE000BD2HLM6	Vontobel Financial Products Put 17.06.27 Shopify 110	31.07.2026	St.	1	EUR
DE000BD2HLN4	Vontobel Financial Products Call 21.08.26 TempusAI 42	31.07.2026	St.	1	EUR
DE000BD2HLP9	Vontobel Financial Products Call 16.10.26 Vistra 180	31.07.2026	St.	1	EUR
DE000BD2HLQ7	Vontobel Financial Products Call 17.06.27 WestDig. 500	31.07.2026	St.	1	EUR
DE000BD2HLR5	Vontobel Financial Products Call 16.10.26 TJXComp. 170	31.07.2026	St.	1	EUR
DE000BD2HLS3	Vontobel Financial Products Put 21.08.26 TempusAI 38	31.07.2026	St.	1	EUR
DE000BD2HLT1	Vontobel Financial Products Put 19.03.27 USA Rare 13	31.07.2026	St.	1	EUR
DE000BD2HLU9	Vontobel Financial Products Call 16.10.26 Vistra 160	31.07.2026	St.	1	EUR
DE000BD2HLV7	Vontobel Financial Products Call 17.06.27 Zoetis 80	31.07.2026	St.	1	EUR
DE000BD2HLW5	Vontobel Financial Products Call 17.06.27 Vertiv 220	31.07.2026	St.	1	EUR
DE000BD2HLX3	Vontobel Financial Products Call 16.10.26 TJXComp. 160	31.07.2026	St.	1	EUR
DE000BD2HLY1	Vontobel Financial Products Call 21.08.26 Teradyne 325	31.07.2026	St.	1	EUR
DE000BD2HLZ8	Vontobel Financial Products Call 16.10.26 Vistra 145	31.07.2026	St.	1	EUR
DE000BD2HM02	Vontobel Financial Products Call 21.08.26 UiPath 12,5	31.07.2026	St.	1	EUR
DE000BD2HM10	Vontobel Financial Products Put 16.10.26 Pinduodu 90	31.07.2026	St.	1	EUR
DE000BD2HM28	Vontobel Financial Products Call 19.03.27 Ondas 13	31.07.2026	St.	1	EUR
DE000BD2HM36	Vontobel Financial Products Put 21.01.28 Ondas 5	31.07.2026	St.	1	EUR
DE000BD2HM44	Vontobel Financial Products Call 17.06.27 UiPath 20	31.07.2026	St.	1	EUR
DE000BD2HM51	Vontobel Financial Products Call 19.03.27 Ondas 14	31.07.2026	St.	1	EUR
DE000BD2HM69	Vontobel Financial Products Call 17.06.27 UiPath 15	31.07.2026	St.	1	EUR
DE000BD2HM77	Vontobel Financial Products Put 21.01.28 Ondas 3	31.07.2026	St.	1	EUR
DE000BD2HM85	Vontobel Financial Products Call 19.03.27 Ondas 8	31.07.2026	St.	1	EUR
DE000BD2HM93	Vontobel Financial Products Put 16.10.26 Pinduodu 80	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2HMA9	Vontobel Financial Products Call 17.06.27 Vertiv 280	31.07.2026	St.	1	EUR
DE000BD2HMB7	Vontobel Financial Products Call 17.06.27 Zoetis 100	31.07.2026	St.	1	EUR
DE000BD2HMC5	Vontobel Financial Products Put 21.01.28 Zoom 50	31.07.2026	St.	1	EUR
DE000BD2HMD3	Vontobel Financial Products Call 17.06.27 Zoetis 90	31.07.2026	St.	1	EUR
DE000BD2HME1	Vontobel Financial Products Call 16.10.26 Vistra 150	31.07.2026	St.	1	EUR
DE000BD2HMF8	Vontobel Financial Products Call 17.06.27 Zoetis 110	31.07.2026	St.	1	EUR
DE000BD2HMG6	Vontobel Financial Products Call 16.10.26 Vistra 170	31.07.2026	St.	1	EUR
DE000BD2HMH4	Vontobel Financial Products Call 19.03.27 Vertiv 260	31.07.2026	St.	1	EUR
DE000BD2HMJ0	Vontobel Financial Products Call 17.06.27 Zoetis 95	31.07.2026	St.	1	EUR
DE000BD2HMK8	Vontobel Financial Products Call 17.06.27 Zoetis 85	31.07.2026	St.	1	EUR
DE000BD2HML6	Vontobel Financial Products Call 21.08.26 TempusAI 43	31.07.2026	St.	1	EUR
DE000BD2HMM4	Vontobel Financial Products Call 16.10.26 TempusAI 45	31.07.2026	St.	1	EUR
DE000BD2HMN2	Vontobel Financial Products Call 21.08.26 Atlass 140	31.07.2026	St.	1	EUR
DE000BD2HMP7	Vontobel Financial Products Put 21.01.28 AltC Acq 40	31.07.2026	St.	1	EUR
DE000BD2HMQ5	Vontobel Financial Products Call 21.08.26 UiPath 14,5	31.07.2026	St.	1	EUR
DE000BD2HMR3	Vontobel Financial Products Call 18.09.26 IrisEner 31	31.07.2026	St.	1	EUR
DE000BD2HMS1	Vontobel Financial Products Call 18.09.26 IrisEner 32	31.07.2026	St.	1	EUR
DE000BD2HMT9	Vontobel Financial Products Call 18.09.26 IrisEner 30	31.07.2026	St.	1	EUR
DE000BD2HMU7	Vontobel Financial Products Put 21.08.26 UiPath 13	31.07.2026	St.	1	EUR
DE000BD2HMV5	Vontobel Financial Products Call 21.08.26 UiPath 13,5	31.07.2026	St.	1	EUR
DE000BD2HMW3	Vontobel Financial Products Call 19.03.27 Ondas 7	31.07.2026	St.	1	EUR
DE000BD2HMX1	Vontobel Financial Products Put 21.01.28 Pinduodu 70	31.07.2026	St.	1	EUR
DE000BD2HMY9	Vontobel Financial Products Call 21.08.26 NXPSemi. 240	31.07.2026	St.	1	EUR
DE000BD2HMZ6	Vontobel Financial Products Call 21.01.28 Ondas 7	31.07.2026	St.	1	EUR
DE000BD2HN01	Vontobel Financial Products Call 17.06.27 Ross St. 350	31.07.2026	St.	1	EUR
DE000BD2HN19	Vontobel Financial Products Call 18.09.26 Shopify 150	31.07.2026	St.	1	EUR
DE000BD2HN27	Vontobel Financial Products Put 18.09.26 Shopify 130	31.07.2026	St.	1	EUR
DE000BD2HN35	Vontobel Financial Products Put 21.08.26 Ross St. 260	31.07.2026	St.	1	EUR
DE000BD2HN43	Vontobel Financial Products Put 19.03.27 Shopify 130	31.07.2026	St.	1	EUR
DE000BD2HN50	Vontobel Financial Products Put 18.09.26 Rigetti 8	31.07.2026	St.	1	EUR
DE000BD2HN68	Vontobel Financial Products Put 18.12.26 Rigetti 13	31.07.2026	St.	1	EUR
DE000BD2HN76	Vontobel Financial Products Call 15.01.27 Rigetti 13	31.07.2026	St.	1	EUR
DE000BD2HN84	Vontobel Financial Products Put 21.01.28 SLB 40	31.07.2026	St.	1	EUR
DE000BD2HN92	Vontobel Financial Products Put 17.06.27 Rigetti 13	31.07.2026	St.	1	EUR
DE000BD2HNA7	Vontobel Financial Products Put 16.10.26 Pinduodu 85	31.07.2026	St.	1	EUR
DE000BD2HNB5	Vontobel Financial Products Put 21.01.28 Pinduodu 90	31.07.2026	St.	1	EUR
DE000BD2HNC3	Vontobel Financial Products Put 16.10.26 Pr&Gam. 150	31.07.2026	St.	1	EUR
DE000BD2HND1	Vontobel Financial Products Put 16.10.26 Pinduodu 75	31.07.2026	St.	1	EUR
DE000BD2HNE9	Vontobel Financial Products Put 21.01.28 Pinduodu 60	31.07.2026	St.	1	EUR
DE000BD2HNF6	Vontobel Financial Products Put 21.01.28 Pinduodu 80	31.07.2026	St.	1	EUR
DE000BD2HNG4	Vontobel Financial Products Call 18.09.26 Plug 2	31.07.2026	St.	1	EUR
DE000BD2HNH2	Vontobel Financial Products Put 16.10.26 Pr&Gam. 140	31.07.2026	St.	1	EUR
DE000BD2HNJ8	Vontobel Financial Products Put 21.08.26 Shopify 130	31.07.2026	St.	1	EUR
DE000BD2HNK6	Vontobel Financial Products Put 21.01.28 Pinduodu 100	31.07.2026	St.	1	EUR
DE000BD2HNL4	Vontobel Financial Products Call 21.08.26 PaycomSo 200	31.07.2026	St.	1	EUR
DE000BD2HNM2	Vontobel Financial Products Put 17.06.27 Ross St. 260	31.07.2026	St.	1	EUR
DE000BD2HNN0	Vontobel Financial Products Call 17.06.27 RocketLa 65	31.07.2026	St.	1	EUR
DE000BD2HNP5	Vontobel Financial Products Put 19.03.27 Plug 1	31.07.2026	St.	1	EUR
DE000BD2HNQ3	Vontobel Financial Products Put 19.03.27 Plug 2	31.07.2026	St.	1	EUR
DE000BD2HNR1	Vontobel Financial Products Call 17.06.27 RocketLa 60	31.07.2026	St.	1	EUR
DE000BD2HNS9	Vontobel Financial Products Put 18.12.26 Plug 1	31.07.2026	St.	1	EUR
DE000BD2HNT7	Vontobel Financial Products Put 19.03.27 Ross St. 260	31.07.2026	St.	1	EUR
DE000BD2HNU5	Vontobel Financial Products Put 17.06.27 Starbuc. 90	31.07.2026	St.	1	EUR
DE000BD2HNV3	Vontobel Financial Products Put 19.03.27 Shopify 120	31.07.2026	St.	1	EUR
DE000BD2HNW1	Vontobel Financial Products Put 21.08.26 Shopify 120	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2HNX9	Vontobel Financial Products Put 17.06.27 Rivian 10	31.07.2026	St.	1	EUR
DE000BD2HNY7	Vontobel Financial Products Put 17.06.27 Starbuc. 110	31.07.2026	St.	1	EUR
DE000BD2HNZ4	Vontobel Financial Products Call 18.09.26 Shopify 170	31.07.2026	St.	1	EUR
DE000BD2HP09	Vontobel Financial Products Call 21.08.26 Snowflak 325	31.07.2026	St.	1	EUR
DE000BD2HP17	Vontobel Financial Products Call 19.03.27 Cleanspa 12	31.07.2026	St.	1	EUR
DE000BD2HP25	Vontobel Financial Products Put 19.03.27 Carv 42	31.07.2026	St.	1	EUR
DE000BD2HP33	Vontobel Financial Products Put 17.06.27 Datadog 280	31.07.2026	St.	1	EUR
DE000BD2HP41	Vontobel Financial Products Call 19.03.27 EosEnerg 3	31.07.2026	St.	1	EUR
DE000BD2HP58	Vontobel Financial Products Put 16.10.26 FreepMMR 50	31.07.2026	St.	1	EUR
DE000BD2HP66	Vontobel Financial Products Call 21.01.28 Deere 600	31.07.2026	St.	1	EUR
DE000BD2HP74	Vontobel Financial Products Call 21.08.26 Datadog 350	31.07.2026	St.	1	EUR
DE000BD2HP82	Vontobel Financial Products Put 21.08.26 Intuit 350	31.07.2026	St.	1	EUR
DE000BD2HP90	Vontobel Financial Products Put 21.08.26 Datadog 280	31.07.2026	St.	1	EUR
DE000BD2HPA2	Vontobel Financial Products Put 18.12.26 Rigetti 11	31.07.2026	St.	1	EUR
DE000BD2HPB0	Vontobel Financial Products Put 17.06.27 Rigetti 10	31.07.2026	St.	1	EUR
DE000BD2HPC8	Vontobel Financial Products Put 21.08.26 SLB 48	31.07.2026	St.	1	EUR
DE000BD2HPD6	Vontobel Financial Products Call 16.10.26 Shopify 135	31.07.2026	St.	1	EUR
DE000BD2HPE4	Vontobel Financial Products Call 16.10.26 Shopify 150	31.07.2026	St.	1	EUR
DE000BD2HPF1	Vontobel Financial Products Put 21.01.28 SLB 60	31.07.2026	St.	1	EUR
DE000BD2HPG9	Vontobel Financial Products Put 18.09.26 Ross St. 260	31.07.2026	St.	1	EUR
DE000BD2HPH7	Vontobel Financial Products Put 21.08.26 SLB 44	31.07.2026	St.	1	EUR
DE000BD2HPJ3	Vontobel Financial Products Call 21.01.28 SLB 70	31.07.2026	St.	1	EUR
DE000BD2HPK1	Vontobel Financial Products Put 16.10.26 Cipher M 8	31.07.2026	St.	1	EUR
DE000BD2HPL9	Vontobel Financial Products Call 16.10.26 Shopify 130	31.07.2026	St.	1	EUR
DE000BD2HPM7	Vontobel Financial Products Call 16.10.26 Shopify 170	31.07.2026	St.	1	EUR
DE000BD2HPN5	Vontobel Financial Products Call 21.01.28 SLB 50	31.07.2026	St.	1	EUR
DE000BD2HPP0	Vontobel Financial Products Call 21.01.28 CircleIn 60	31.07.2026	St.	1	EUR
DE000BD2HPQ8	Vontobel Financial Products Call 16.10.26 Shopify 140	31.07.2026	St.	1	EUR
DE000BD2HPR6	Vontobel Financial Products Call 21.01.28 SLB 75	31.07.2026	St.	1	EUR
DE000BD2HPS4	Vontobel Financial Products Call 21.08.26 BigBInc. 2,5	31.07.2026	St.	1	EUR
DE000BD2HPT2	Vontobel Financial Products Call 16.10.26 Shopify 145	31.07.2026	St.	1	EUR
DE000BD2HPU0	Vontobel Financial Products Put 21.08.26 BigBInc. 2	31.07.2026	St.	1	EUR
DE000BD2HPV8	Vontobel Financial Products Call 19.03.27 Cleanspa 13	31.07.2026	St.	1	EUR
DE000BD2HPW6	Vontobel Financial Products Call 21.01.28 Bloom 160	31.07.2026	St.	1	EUR
DE000BD2HPX4	Vontobel Financial Products Call 21.01.28 SLB 60	31.07.2026	St.	1	EUR
DE000BD2HPY2	Vontobel Financial Products Call 21.01.28 SLB 55	31.07.2026	St.	1	EUR
DE000BD2HPZ9	Vontobel Financial Products Call 21.01.28 SLB 65	31.07.2026	St.	1	EUR
DE000BD2HQ08	Vontobel Financial Products Put 21.08.26 NXPSemi. 220	31.07.2026	St.	1	EUR
DE000BD2HQ16	Vontobel Financial Products Call 19.03.27 UiPath 14	31.07.2026	St.	1	EUR
DE000BD2HQ24	Vontobel Financial Products Put 19.03.27 UiPath 11	31.07.2026	St.	1	EUR
DE000BD2HQ32	Vontobel Financial Products Put 19.03.27 UiPath 7	31.07.2026	St.	1	EUR
DE000BD2HQ40	Vontobel Financial Products Put 21.01.28 UiPath 8	31.07.2026	St.	1	EUR
DE000BD2HQ57	Vontobel Financial Products Put 19.03.27 UiPath 6	31.07.2026	St.	1	EUR
DE000BD2HQ65	Vontobel Financial Products Put 19.03.27 UiPath 12	31.07.2026	St.	1	EUR
DE000BD2HQ73	Vontobel Financial Products Call 21.01.28 UiPath 22	31.07.2026	St.	1	EUR
DE000BD2HQ81	Vontobel Financial Products Call 19.03.27 UiPath 13	31.07.2026	St.	1	EUR
DE000BD2HQ99	Vontobel Financial Products Call 21.08.26 Redwire 9	31.07.2026	St.	1	EUR
DE000BD2HQA0	Vontobel Financial Products Call 16.10.26 FreepMMR 60	31.07.2026	St.	1	EUR
DE000BD2HQB8	Vontobel Financial Products Call 18.12.26 FairIsa 1500	31.07.2026	St.	1	EUR
DE000BD2HQC6	Vontobel Financial Products Call 18.12.26 Hims 27	31.07.2026	St.	1	EUR
DE000BD2HQD4	Vontobel Financial Products Put 17.06.27 Carv 42	31.07.2026	St.	1	EUR
DE000BD2HQE2	Vontobel Financial Products Call 21.01.28 Netease 220	31.07.2026	St.	1	EUR
DE000BD2HQF9	Vontobel Financial Products Call 18.12.26 Hims 25	31.07.2026	St.	1	EUR
DE000BD2HQG7	Vontobel Financial Products Put 17.06.27 InAkBrok 50	31.07.2026	St.	1	EUR
DE000BD2HQH5	Vontobel Financial Products Put 18.09.26 Intuit 350	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2HQJ1	Vontobel Financial Products Call 18.09.26 IrisEner 33	31.07.2026	St.	1	EUR
DE000BD2HQK9	Vontobel Financial Products Call 17.06.27 InAkBrok 85	31.07.2026	St.	1	EUR
DE000BD2HQL7	Vontobel Financial Products Put 17.06.27 InAkBrok 65	31.07.2026	St.	1	EUR
DE000BD2HQM5	Vontobel Financial Products Call 16.10.26 Nebius 150	31.07.2026	St.	1	EUR
DE000BD2HQN3	Vontobel Financial Products Call 17.06.27 ChipMexG 55	31.07.2026	St.	1	EUR
DE000BD2HQP8	Vontobel Financial Products Call 16.10.26 Nebius 160	31.07.2026	St.	1	EUR
DE000BD2HQQ6	Vontobel Financial Products Put 21.01.28 Mondelez 80	31.07.2026	St.	1	EUR
DE000BD2HQR4	Vontobel Financial Products Call 16.10.26 GEVernov 900	31.07.2026	St.	1	EUR
DE000BD2HQS2	Vontobel Financial Products Call 18.12.26 Core Sc. 18	31.07.2026	St.	1	EUR
DE000BD2HQT0	Vontobel Financial Products Call 17.06.27 Carv 60	31.07.2026	St.	1	EUR
DE000BD2HQU8	Vontobel Financial Products Put 16.10.26 Datadog 280	31.07.2026	St.	1	EUR
DE000BD2HQV6	Vontobel Financial Products Put 21.01.28 ChipMexG 40	31.07.2026	St.	1	EUR
DE000BD2HQW4	Vontobel Financial Products Put 21.01.28 Netease 160	31.07.2026	St.	1	EUR
DE000BD2HQX2	Vontobel Financial Products Put 19.03.27 UiPath 9	31.07.2026	St.	1	EUR
DE000BD2HQY0	Vontobel Financial Products Call 19.03.27 UiPath 22	31.07.2026	St.	1	EUR
DE000BD2HQZ7	Vontobel Financial Products Put 19.03.27 UiPath 13	31.07.2026	St.	1	EUR
DE000BD2HR07	Vontobel Financial Products Call 21.01.28 Plug 3	31.07.2026	St.	1	EUR
DE000BD2HR15	Vontobel Financial Products Call 15.01.27 Rigetti 14	31.07.2026	St.	1	EUR
DE000BD2HR23	Vontobel Financial Products Call 15.01.27 Rigetti 24	31.07.2026	St.	1	EUR
DE000BD2HR31	Vontobel Financial Products Call 19.03.27 USA Rare 18	31.07.2026	St.	1	EUR
DE000BD2HR49	Vontobel Financial Products Call 19.03.27 USA Rare 20	31.07.2026	St.	1	EUR
DE000BD2HR56	Vontobel Financial Products Call 19.03.27 USA Rare 16	31.07.2026	St.	1	EUR
DE000BD2HR64	Vontobel Financial Products Call 16.10.26 Vertiv 290	31.07.2026	St.	1	EUR
DE000BD2HR72	Vontobel Financial Products Call 19.03.27 USA Rare 22	31.07.2026	St.	1	EUR
DE000BD2HR80	Vontobel Financial Products Call 16.10.26 Vertiv 300	31.07.2026	St.	1	EUR
DE000BD2HR98	Vontobel Financial Products Call 16.10.26 Vertiv 260	31.07.2026	St.	1	EUR
DE000BD2HRA8	Vontobel Financial Products Call 19.03.27 UiPath 16	31.07.2026	St.	1	EUR
DE000BD2HRB6	Vontobel Financial Products Put 17.06.27 Ondas 4	31.07.2026	St.	1	EUR
DE000BD2HRC4	Vontobel Financial Products Put 21.01.28 UiPath 12	31.07.2026	St.	1	EUR
DE000BD2HRD2	Vontobel Financial Products Call 21.01.28 UiPath 20	31.07.2026	St.	1	EUR
DE000BD2HRE0	Vontobel Financial Products Call 21.01.28 Plug 4	31.07.2026	St.	1	EUR
DE000BD2HRF7	Vontobel Financial Products Put 21.01.28 UiPath 10	31.07.2026	St.	1	EUR
DE000BD2HRG5	Vontobel Financial Products Call 21.01.28 UiPath 15	31.07.2026	St.	1	EUR
DE000BD2HRH3	Vontobel Financial Products Call 18.09.26 Rigetti 14	31.07.2026	St.	1	EUR
DE000BD2HRJ9	Vontobel Financial Products Put 21.08.26 Plug 2	31.07.2026	St.	1	EUR
DE000BD2HRK7	Vontobel Financial Products Put 15.01.27 RedCat 3	31.07.2026	St.	1	EUR
DE000BD2HRL5	Vontobel Financial Products Call 21.01.28 Plug 2	31.07.2026	St.	1	EUR
DE000BD2HRM3	Vontobel Financial Products Call 21.01.28 Plug 3,5	31.07.2026	St.	1	EUR
DE000BD2HRN1	Vontobel Financial Products Call 21.08.26 Redwire 8,5	31.07.2026	St.	1	EUR
DE000BD2HRP6	Vontobel Financial Products Call 21.08.26 Redwire 8	31.07.2026	St.	1	EUR
DE000BD2HRQ4	Vontobel Financial Products Call 21.08.26 Royal CC 325	31.07.2026	St.	1	EUR
DE000BD2HRR2	Vontobel Financial Products Call 18.12.26 Plug 2	31.07.2026	St.	1	EUR
DE000BD2HRS0	Vontobel Financial Products Put 21.08.26 Transoc. 5	31.07.2026	St.	1	EUR
DE000BD2HRT8	Vontobel Financial Products Call 17.06.27 Royal CC 450	31.07.2026	St.	1	EUR
DE000BD2HRU6	Vontobel Financial Products Call 17.06.27 Royal CC 400	31.07.2026	St.	1	EUR
DE000BD2HRV4	Vontobel Financial Products Put 18.12.26 Rigetti 9	31.07.2026	St.	1	EUR
DE000BD2HRW2	Vontobel Financial Products Call 15.01.27 Rigetti 16	31.07.2026	St.	1	EUR
DE000BD2HRX0	Vontobel Financial Products Call 21.01.28 Plug 2,5	31.07.2026	St.	1	EUR
DE000BD2HRY8	Vontobel Financial Products Put 18.12.26 Rigetti 6	31.07.2026	St.	1	EUR
DE000BD2HRZ5	Vontobel Financial Products Put 18.12.26 Rigetti 7	31.07.2026	St.	1	EUR
DE000BD2HS06	Vontobel Financial Products Call 21.01.28 WestDig. 450	31.07.2026	St.	1	EUR
DE000BD2HS14	Vontobel Financial Products Call 17.06.27 Applovin 400	31.07.2026	St.	1	EUR
DE000BD2HS22	Vontobel Financial Products Put 21.01.28 WasteMgm 200	31.07.2026	St.	1	EUR
DE000BD2HS30	Vontobel Financial Products Put 19.03.27 Accent. 180	31.07.2026	St.	1	EUR
DE000BD2HS48	Vontobel Financial Products Call 16.10.26 Accent. 190	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2HS55	Vontobel Financial Products Put 19.03.27 Datadog 280	31.07.2026	St.	1	EUR
DE000BD2HS63	Vontobel Financial Products Put 21.08.26 Zoetis 80	31.07.2026	St.	1	EUR
DE000BD2HS71	Vontobel Financial Products Put 21.01.28 Vertiv 200	31.07.2026	St.	1	EUR
DE000BD2HS89	Vontobel Financial Products Call 21.01.28 WestDig. 700	31.07.2026	St.	1	EUR
DE000BD2HS97	Vontobel Financial Products Put 21.01.28 Vertiv 240	31.07.2026	St.	1	EUR
DE000BD2HSA6	Vontobel Financial Products Call 16.10.26 Vertiv 280	31.07.2026	St.	1	EUR
DE000BD2HSB4	Vontobel Financial Products Call 16.10.26 Vertiv 240	31.07.2026	St.	1	EUR
DE000BD2HSC2	Vontobel Financial Products Call 16.10.26 Vertiv 270	31.07.2026	St.	1	EUR
DE000BD2HSD0	Vontobel Financial Products Call 18.12.26 Vertiv 230	31.07.2026	St.	1	EUR
DE000BD2HSE8	Vontobel Financial Products Call 16.10.26 Vertiv 250	31.07.2026	St.	1	EUR
DE000BD2HSF5	Vontobel Financial Products Call 21.01.28 Vertiv 240	31.07.2026	St.	1	EUR
DE000BD2HSG3	Vontobel Financial Products Put 19.03.27 Vertiv 130	31.07.2026	St.	1	EUR
DE000BD2HSH1	Vontobel Financial Products Put 19.03.27 Vertiv 220	31.07.2026	St.	1	EUR
DE000BD2HSJ7	Vontobel Financial Products Call 18.12.26 Vertiv 250	31.07.2026	St.	1	EUR
DE000BD2HSK5	Vontobel Financial Products Call 18.12.26 Vertiv 270	31.07.2026	St.	1	EUR
DE000BD2HSL3	Vontobel Financial Products Call 16.10.26 Vertiv 230	31.07.2026	St.	1	EUR
DE000BD2HSM1	Vontobel Financial Products Put 19.03.27 Vertiv 200	31.07.2026	St.	1	EUR
DE000BD2HSN9	Vontobel Financial Products Call 18.12.26 Vertiv 290	31.07.2026	St.	1	EUR
DE000BD2HSP4	Vontobel Financial Products Put 19.03.27 Vertiv 180	31.07.2026	St.	1	EUR
DE000BD2HSQ2	Vontobel Financial Products Put 16.10.26 Accent. 180	31.07.2026	St.	1	EUR
DE000BD2HSR0	Vontobel Financial Products Put 16.10.26 WestDig. 400	31.07.2026	St.	1	EUR
DE000BD2HSS8	Vontobel Financial Products Put 16.10.26 AristaNe 120	31.07.2026	St.	1	EUR
DE000BD2HST6	Vontobel Financial Products Call 21.01.28 WestDig. 500	31.07.2026	St.	1	EUR
DE000BD2HSU4	Vontobel Financial Products Call 21.01.28 Vertiv 280	31.07.2026	St.	1	EUR
DE000BD2HSV2	Vontobel Financial Products Call 21.01.28 Vertiv 260	31.07.2026	St.	1	EUR
DE000BD2HSW0	Vontobel Financial Products Call 21.01.28 Vertiv 220	31.07.2026	St.	1	EUR
DE000BD2HSX8	Vontobel Financial Products Call 21.08.26 Applovin 400	31.07.2026	St.	1	EUR
DE000BD2HSY6	Vontobel Financial Products Put 21.01.28 WasteMgm 240	31.07.2026	St.	1	EUR
DE000BD2HSZ3	Vontobel Financial Products Call 21.08.26 Fastly 30	31.07.2026	St.	1	EUR
DE000BD2HT05	Vontobel Financial Products Call 16.10.26 Atlass 125	31.07.2026	St.	1	EUR
DE000BD2HT13	Vontobel Financial Products Call 21.08.26 TJXComp. 170	31.07.2026	St.	1	EUR
DE000BD2HT21	Vontobel Financial Products Call 16.10.26 Atlass 140	31.07.2026	St.	1	EUR
DE000BD2HT39	Vontobel Financial Products Call 19.03.27 Seagate 800	31.07.2026	St.	1	EUR
DE000BD2HT47	Vontobel Financial Products Put 21.08.26 Toast 32	31.07.2026	St.	1	EUR
DE000BD2HT54	Vontobel Financial Products Call 16.10.26 Atlass 105	31.07.2026	St.	1	EUR
DE000BD2HT62	Vontobel Financial Products Call 18.09.26 Unity 45	31.07.2026	St.	1	EUR
DE000BD2HT70	Vontobel Financial Products Call 16.10.26 Atlass 130	31.07.2026	St.	1	EUR
DE000BD2HT88	Vontobel Financial Products Call 21.08.26 Toast 40	31.07.2026	St.	1	EUR
DE000BD2HT96	Vontobel Financial Products Call 18.09.26 Unity 35	31.07.2026	St.	1	EUR
DE000BD2HTA4	Vontobel Financial Products Put 21.01.28 WasteMgm 280	31.07.2026	St.	1	EUR
DE000BD2HTB2	Vontobel Financial Products Call 15.01.27 Allstate 350	31.07.2026	St.	1	EUR
DE000BD2HTC0	Vontobel Financial Products Call 17.06.27 Lockheed 550	31.07.2026	St.	1	EUR
DE000BD2HTD8	Vontobel Financial Products Put 18.09.26 WasteMgm 240	31.07.2026	St.	1	EUR
DE000BD2HTE6	Vontobel Financial Products Call 18.09.26 Cipher M 19	31.07.2026	St.	1	EUR
DE000BD2HTF3	Vontobel Financial Products Put 21.08.26 Analog 350	31.07.2026	St.	1	EUR
DE000BD2HTG1	Vontobel Financial Products Call 18.09.26 Cipher M 18	31.07.2026	St.	1	EUR
DE000BD2HTH9	Vontobel Financial Products Call 18.12.26 Core Sc. 19	31.07.2026	St.	1	EUR
DE000BD2HTJ5	Vontobel Financial Products Call 18.09.26 NXPSemi. 240	31.07.2026	St.	1	EUR
DE000BD2HTK3	Vontobel Financial Products Put 18.12.26 Transoc. 4,5	31.07.2026	St.	1	EUR
DE000BD2HTL1	Vontobel Financial Products Put 17.06.27 Snowflak 300	31.07.2026	St.	1	EUR
DE000BD2HTM9	Vontobel Financial Products Put 17.06.27 Snowflak 220	31.07.2026	St.	1	EUR
DE000BD2HTN7	Vontobel Financial Products Put 17.06.27 Snowflak 180	31.07.2026	St.	1	EUR
DE000BD2HTP2	Vontobel Financial Products Call 18.09.26 RocketLa 65	31.07.2026	St.	1	EUR
DE000BD2HTQ0	Vontobel Financial Products Call 18.09.26 RocketLa 60	31.07.2026	St.	1	EUR
DE000BD2HTR8	Vontobel Financial Products Put 17.06.27 Snowflak 280	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2HTS6	Vontobel Financial Products Call 18.09.26 RocketLa 80	31.07.2026	St.	1	EUR
DE000BD2HTT4	Vontobel Financial Products Call 21.08.26 Toast 39	31.07.2026	St.	1	EUR
DE000BD2HTU2	Vontobel Financial Products Call 21.08.26 Toast 38	31.07.2026	St.	1	EUR
DE000BD2HTV0	Vontobel Financial Products Call 18.09.26 RocketLa 70	31.07.2026	St.	1	EUR
DE000BD2HTW8	Vontobel Financial Products Call 16.10.26 Atlass 110	31.07.2026	St.	1	EUR
DE000BD2HTX6	Vontobel Financial Products Call 16.10.26 Atlass 120	31.07.2026	St.	1	EUR
DE000BD2HTY4	Vontobel Financial Products Call 16.10.26 Atlass 115	31.07.2026	St.	1	EUR
DE000BD2HTZ1	Vontobel Financial Products Call 16.10.26 RocketLa 60	31.07.2026	St.	1	EUR
DE000BD2HU02	Vontobel Financial Products Call 19.03.27 USA Rare 24	31.07.2026	St.	1	EUR
DE000BD2HU10	Vontobel Financial Products Call 16.10.26 Zoetis 85	31.07.2026	St.	1	EUR
DE000BD2HU28	Vontobel Financial Products Call 18.12.26 Boeing 210	31.07.2026	St.	1	EUR
DE000BD2HU36	Vontobel Financial Products Call 21.08.26 Gallaghe 300	31.07.2026	St.	1	EUR
DE000BD2HU44	Vontobel Financial Products Put 17.06.27 Vistra 110	31.07.2026	St.	1	EUR
DE000BD2HU51	Vontobel Financial Products Call 16.10.26 Zoetis 80	31.07.2026	St.	1	EUR
DE000BD2HU69	Vontobel Financial Products Call 16.10.26 Zoetis 95	31.07.2026	St.	1	EUR
DE000BD2HU77	Vontobel Financial Products Call 21.08.26 ChipMexG 39	31.07.2026	St.	1	EUR
DE000BD2HU85	Vontobel Financial Products Call 21.08.26 Analog 350	31.07.2026	St.	1	EUR
DE000BD2HU93	Vontobel Financial Products Call 16.10.26 Zoetis 90	31.07.2026	St.	1	EUR
DE000BD2HUA2	Vontobel Financial Products Put 21.01.28 Toast 28	31.07.2026	St.	1	EUR
DE000BD2HUB0	Vontobel Financial Products Call 18.09.26 Unity 36	31.07.2026	St.	1	EUR
DE000BD2HUC8	Vontobel Financial Products Call 18.09.26 Unity 34	31.07.2026	St.	1	EUR
DE000BD2HUD6	Vontobel Financial Products Call 16.10.26 TraneT 550	31.07.2026	St.	1	EUR
DE000BD2HUE4	Vontobel Financial Products Call 16.10.26 TraneT 450	31.07.2026	St.	1	EUR
DE000BD2HUF1	Vontobel Financial Products Call 21.08.26 Vertiv 280	31.07.2026	St.	1	EUR
DE000BD2HUG9	Vontobel Financial Products Call 18.09.26 Unity 39	31.07.2026	St.	1	EUR
DE000BD2HUH7	Vontobel Financial Products Call 18.09.26 Unity 33	31.07.2026	St.	1	EUR
DE000BD2HUJ3	Vontobel Financial Products Put 21.01.28 Toast 20	31.07.2026	St.	1	EUR
DE000BD2HUK1	Vontobel Financial Products Call 21.08.26 Vertiv 260	31.07.2026	St.	1	EUR
DE000BD2HUL9	Vontobel Financial Products Call 18.09.26 Unity 38	31.07.2026	St.	1	EUR
DE000BD2HUM7	Vontobel Financial Products Call 21.08.26 Vertiv 270	31.07.2026	St.	1	EUR
DE000BD2HUN5	Vontobel Financial Products Call 18.09.26 Unity 37	31.07.2026	St.	1	EUR
DE000BD2HUP0	Vontobel Financial Products Call 18.09.26 Unity 40	31.07.2026	St.	1	EUR
DE000BD2HUQ8	Vontobel Financial Products Call 18.09.26 Unity 32	31.07.2026	St.	1	EUR
DE000BD2HUR6	Vontobel Financial Products Call 18.09.26 USA Rare 15	31.07.2026	St.	1	EUR
DE000BD2HUS4	Vontobel Financial Products Call 19.03.27 USA Rare 26	31.07.2026	St.	1	EUR
DE000BD2HUT2	Vontobel Financial Products Call 21.08.26 Vertiv 240	31.07.2026	St.	1	EUR
DE000BD2HUU0	Vontobel Financial Products Call 19.03.27 USA Rare 14	31.07.2026	St.	1	EUR
DE000BD2HUV8	Vontobel Financial Products Call 21.08.26 Vertiv 250	31.07.2026	St.	1	EUR
DE000BD2HUW6	Vontobel Financial Products Call 19.03.27 USA Rare 13	31.07.2026	St.	1	EUR
DE000BD2HUX4	Vontobel Financial Products Call 18.09.26 USA Rare 14	31.07.2026	St.	1	EUR
DE000BD2HUY2	Vontobel Financial Products Call 18.09.26 USA Rare 13	31.07.2026	St.	1	EUR
DE000BD2HUZ9	Vontobel Financial Products Call 21.08.26 Vertiv 230	31.07.2026	St.	1	EUR
DE000BD2HV01	Vontobel Financial Products Call 21.08.26 Kratos 45	31.07.2026	St.	1	EUR
DE000BD2HV19	Vontobel Financial Products Call 21.08.26 Kratos 44	31.07.2026	St.	1	EUR
DE000BD2HV27	Vontobel Financial Products Call 21.08.26 Rigetti 14,5	31.07.2026	St.	1	EUR
DE000BD2HV35	Vontobel Financial Products Put 17.06.27 PepsiCo 110	31.07.2026	St.	1	EUR
DE000BD2HV43	Vontobel Financial Products Call 21.08.26 Transoc. 5	31.07.2026	St.	1	EUR
DE000BD2HV50	Vontobel Financial Products Call 21.08.26 Ondas 7	31.07.2026	St.	1	EUR
DE000BD2HV68	Vontobel Financial Products Put 18.09.26 UiPath 13	31.07.2026	St.	1	EUR
DE000BD2HV76	Vontobel Financial Products Call 18.12.26 PaycomSo 230	31.07.2026	St.	1	EUR
DE000BD2HV84	Vontobel Financial Products Call 16.10.26 RedCat 7	31.07.2026	St.	1	EUR
DE000BD2HV92	Vontobel Financial Products Call 16.10.26 RocketLa 65	31.07.2026	St.	1	EUR
DE000BD2HVA0	Vontobel Financial Products Call 18.09.26 Boeing 210	31.07.2026	St.	1	EUR
DE000BD2HVB8	Vontobel Financial Products Call 16.10.26 A.-D.-M. 80	31.07.2026	St.	1	EUR
DE000BD2HVC6	Vontobel Financial Products Put 21.01.28 Zoetis 90	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2HVD4	Vontobel Financial Products Call 16.10.26 Citigr. 125	31.07.2026	St.	1	EUR
DE000BD2HVE2	Vontobel Financial Products Put 19.03.27 Cleanspa 5	31.07.2026	St.	1	EUR
DE000BD2HVF9	Vontobel Financial Products Call 21.08.26 Cleanspa 13	31.07.2026	St.	1	EUR
DE000BD2HVG7	Vontobel Financial Products Call 16.10.26 Bloom 170	31.07.2026	St.	1	EUR
DE000BD2HVH5	Vontobel Financial Products Call 16.10.26 Bloom 160	31.07.2026	St.	1	EUR
DE000BD2HVJ1	Vontobel Financial Products Call 19.03.27 Cipher M 18	31.07.2026	St.	1	EUR
DE000BD2HVK9	Vontobel Financial Products Put 17.06.27 DardenRe 220	31.07.2026	St.	1	EUR
DE000BD2HVL7	Vontobel Financial Products Call 21.08.26 Cleanspa 12	31.07.2026	St.	1	EUR
DE000BD2HVM5	Vontobel Financial Products Put 19.03.27 EosEnerg 2	31.07.2026	St.	1	EUR
DE000BD2HVN3	Vontobel Financial Products Call 21.01.28 EosEnerg 3	31.07.2026	St.	1	EUR
DE000BD2HVP8	Vontobel Financial Products Call 21.08.26 Cleanspa 12,5	31.07.2026	St.	1	EUR
DE000BD2HVQ6	Vontobel Financial Products Call 21.08.26 FairIsa 1250	31.07.2026	St.	1	EUR
DE000BD2HVR4	Vontobel Financial Products Put 16.10.26 Gilead 110	31.07.2026	St.	1	EUR
DE000BD2HVS2	Vontobel Financial Products Put 16.10.26 EOG Re. 150	31.07.2026	St.	1	EUR
DE000BD2HVT0	Vontobel Financial Products Call 18.12.26 PaycomSo 240	31.07.2026	St.	1	EUR
DE000BD2HVU8	Vontobel Financial Products Call 21.08.26 Kratos 47	31.07.2026	St.	1	EUR
DE000BD2HVV6	Vontobel Financial Products Call 21.08.26 Ondas 7,5	31.07.2026	St.	1	EUR
DE000BD2HVW4	Vontobel Financial Products Call 21.08.26 Kratos 48	31.07.2026	St.	1	EUR
DE000BD2HVX2	Vontobel Financial Products Call 17.06.27 Mondelez 85	31.07.2026	St.	1	EUR
DE000BD2HVY0	Vontobel Financial Products Put 17.06.27 PepsiCo 130	31.07.2026	St.	1	EUR
DE000BD2HVZ7	Vontobel Financial Products Call 21.08.26 Kratos 46	31.07.2026	St.	1	EUR
DE000BD2HW00	Vontobel Financial Products Put 19.03.27 TradDesk 20	31.07.2026	St.	1	EUR
DE000BD2HW18	Vontobel Financial Products Call 16.10.26 AT & T 28	31.07.2026	St.	1	EUR
DE000BD2HW26	Vontobel Financial Products Call 19.03.27 TraneT 550	31.07.2026	St.	1	EUR
DE000BD2HW34	Vontobel Financial Products Call 18.12.26 TempusAI 45	31.07.2026	St.	1	EUR
DE000BD2HW42	Vontobel Financial Products Call 19.03.27 TraneT 450	31.07.2026	St.	1	EUR
DE000BD2HW59	Vontobel Financial Products Call 16.10.26 Seagate 1000	31.07.2026	St.	1	EUR
DE000BD2HW67	Vontobel Financial Products Call 18.09.26 Vertiv 250	31.07.2026	St.	1	EUR
DE000BD2HW75	Vontobel Financial Products Call 21.08.26 USA Rare 13,5	31.07.2026	St.	1	EUR
DE000BD2HW83	Vontobel Financial Products Call 21.08.26 USA Rare 14,5	31.07.2026	St.	1	EUR
DE000BD2HW91	Vontobel Financial Products Call 21.01.28 TradDesk 40	31.07.2026	St.	1	EUR
DE000BD2HWA8	Vontobel Financial Products Put 15.01.27 Redwire 5	31.07.2026	St.	1	EUR
DE000BD2HWB6	Vontobel Financial Products Put 18.12.26 Transoc. 3,5	31.07.2026	St.	1	EUR
DE000BD2HWC4	Vontobel Financial Products Call 21.08.26 Rigetti 13,5	31.07.2026	St.	1	EUR
DE000BD2HWD2	Vontobel Financial Products Call 19.03.27 Transoc. 5	31.07.2026	St.	1	EUR
DE000BD2HWE0	Vontobel Financial Products Put 17.06.27 Snowflak 260	31.07.2026	St.	1	EUR
DE000BD2HWF7	Vontobel Financial Products Call 18.09.26 RocketLa 90	31.07.2026	St.	1	EUR
DE000BD2HWG5	Vontobel Financial Products Call 15.01.27 Redwire 8	31.07.2026	St.	1	EUR
DE000BD2HWH3	Vontobel Financial Products Call 19.03.27 Rigetti 20	31.07.2026	St.	1	EUR
DE000BD2HWK7	Vontobel Financial Products Call 16.10.26 Seagate 1200	31.07.2026	St.	1	EUR
DE000BD2HWL5	Vontobel Financial Products Put 18.09.26 Snowflak 300	31.07.2026	St.	1	EUR
DE000BD2HWM3	Vontobel Financial Products Put 18.09.26 RocketLa 55	31.07.2026	St.	1	EUR
DE000BD2HWP6	Vontobel Financial Products Put 18.09.26 Snowflak 260	31.07.2026	St.	1	EUR
DE000BD2HWQ4	Vontobel Financial Products Put 19.03.27 Snowflak 300	31.07.2026	St.	1	EUR
DE000BD2HWR2	Vontobel Financial Products Call 16.10.26 Seagate 950	31.07.2026	St.	1	EUR
DE000BD2HWS0	Vontobel Financial Products Call 16.10.26 Seagate 750	31.07.2026	St.	1	EUR
DE000BD2HWT8	Vontobel Financial Products Call 16.10.26 Seagate 1150	31.07.2026	St.	1	EUR
DE000BD2HWU6	Vontobel Financial Products Put 19.03.27 Snowflak 260	31.07.2026	St.	1	EUR
DE000BD2HWV4	Vontobel Financial Products Call 19.03.27 TraneT 500	31.07.2026	St.	1	EUR
DE000BD2HWW2	Vontobel Financial Products Put 19.03.27 Snowflak 280	31.07.2026	St.	1	EUR
DE000BD2HWX0	Vontobel Financial Products Call 16.10.26 Seagate 800	31.07.2026	St.	1	EUR
DE000BD2HWY8	Vontobel Financial Products Call 16.10.26 Seagate 850	31.07.2026	St.	1	EUR
DE000BD2HWZ5	Vontobel Financial Products Call 16.10.26 Seagate 900	31.07.2026	St.	1	EUR
DE000BD2HX09	Vontobel Financial Products Put 17.06.27 UiPath 8	31.07.2026	St.	1	EUR
DE000BD2HX17	Vontobel Financial Products Put 16.10.26 PepsiCo 130	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2HX25	Vontobel Financial Products Call 21.01.28 IrisEner 32	31.07.2026	St.	1	EUR
DE000BD2HX33	Vontobel Financial Products Put 19.03.27 Pinduodu 90	31.07.2026	St.	1	EUR
DE000BD2HX41	Vontobel Financial Products Put 21.08.26 Ondas 5	31.07.2026	St.	1	EUR
DE000BD2HX58	Vontobel Financial Products Put 17.06.27 Pinduodu 95	31.07.2026	St.	1	EUR
DE000BD2HX66	Vontobel Financial Products Call 21.01.28 Pinduodu 150	31.07.2026	St.	1	EUR
DE000BD2HX74	Vontobel Financial Products Call 21.01.28 Pinduodu 120	31.07.2026	St.	1	EUR
DE000BD2HX82	Vontobel Financial Products Call 19.03.27 Intuit 550	31.07.2026	St.	1	EUR
DE000BD2HX90	Vontobel Financial Products Put 16.10.26 PepsiCo 140	31.07.2026	St.	1	EUR
DE000BD2HXA6	Vontobel Financial Products Call 18.09.26 Vertiv 240	31.07.2026	St.	1	EUR
DE000BD2HXB4	Vontobel Financial Products Call 21.08.26 USA Rare 14	31.07.2026	St.	1	EUR
DE000BD2HXC2	Vontobel Financial Products Call 21.08.26 USA Rare 13	31.07.2026	St.	1	EUR
DE000BD2HXD0	Vontobel Financial Products Call 18.09.26 Vertiv 260	31.07.2026	St.	1	EUR
DE000BD2HXE8	Vontobel Financial Products Put 16.10.26 Vistra 100	31.07.2026	St.	1	EUR
DE000BD2HXF5	Vontobel Financial Products Put 16.10.26 Vistra 110	31.07.2026	St.	1	EUR
DE000BD2HXG3	Vontobel Financial Products Put 16.10.26 Vistra 120	31.07.2026	St.	1	EUR
DE000BD2HXH1	Vontobel Financial Products Call 18.09.26 Vertiv 230	31.07.2026	St.	1	EUR
DE000BD2HXJ7	Vontobel Financial Products Call 18.12.26 USA Rare 13	31.07.2026	St.	1	EUR
DE000BD2HXK5	Vontobel Financial Products Put 17.06.27 Zoom 50	31.07.2026	St.	1	EUR
DE000BD2HXL3	Vontobel Financial Products Call 18.09.26 Vertiv 270	31.07.2026	St.	1	EUR
DE000BD2HXM1	Vontobel Financial Products Call 18.09.26 Vertiv 280	31.07.2026	St.	1	EUR
DE000BD2HXN9	Vontobel Financial Products Put 17.06.27 Vertiv 220	31.07.2026	St.	1	EUR
DE000BD2HXP4	Vontobel Financial Products Put 17.06.27 Vertiv 150	31.07.2026	St.	1	EUR
DE000BD2HXQ2	Vontobel Financial Products Put 16.10.26 Vistra 130	31.07.2026	St.	1	EUR
DE000BD2HXR0	Vontobel Financial Products Put 19.03.27 Vistra 110	31.07.2026	St.	1	EUR
DE000BD2HXS8	Vontobel Financial Products Put 19.03.27 Vistra 85	31.07.2026	St.	1	EUR
DE000BD2HXT6	Vontobel Financial Products Call 18.12.26 USA Rare 14	31.07.2026	St.	1	EUR
DE000BD2HXU4	Vontobel Financial Products Call 19.03.27 Vistra 200	31.07.2026	St.	1	EUR
DE000BD2HXV2	Vontobel Financial Products Put 19.03.27 Vistra 130	31.07.2026	St.	1	EUR
DE000BD2HXW0	Vontobel Financial Products Put 17.06.27 Vistra 95	31.07.2026	St.	1	EUR
DE000BD2HXX8	Vontobel Financial Products Put 19.03.27 WestDig. 160	31.07.2026	St.	1	EUR
DE000BD2HXY6	Vontobel Financial Products Put 17.06.27 Vistra 140	31.07.2026	St.	1	EUR
DE000BD2HXZ3	Vontobel Financial Products Put 17.06.27 UiPath 12	31.07.2026	St.	1	EUR
DE000BD2HY08	Vontobel Financial Products Call 21.01.28 Redwire 12	31.07.2026	St.	1	EUR
DE000BD2HY16	Vontobel Financial Products Put 18.09.26 Transoc. 4,5	31.07.2026	St.	1	EUR
DE000BD2HY24	Vontobel Financial Products Put 19.03.27 Rigetti 8	31.07.2026	St.	1	EUR
DE000BD2HY32	Vontobel Financial Products Put 19.03.27 Rigetti 10	31.07.2026	St.	1	EUR
DE000BD2HY40	Vontobel Financial Products Put 17.06.27 Transoc. 3,5	31.07.2026	St.	1	EUR
DE000BD2HY57	Vontobel Financial Products Put 18.09.26 Snowflak 280	31.07.2026	St.	1	EUR
DE000BD2HY65	Vontobel Financial Products Put 17.06.27 Transoc. 5	31.07.2026	St.	1	EUR
DE000BD2HY73	Vontobel Financial Products Put 18.12.26 Snowflak 300	31.07.2026	St.	1	EUR
DE000BD2HY81	Vontobel Financial Products Put 21.08.26 Snowflak 300	31.07.2026	St.	1	EUR
DE000BD2HY99	Vontobel Financial Products Call 16.10.26 Seagate 1100	31.07.2026	St.	1	EUR
DE000BD2HYA4	Vontobel Financial Products Call 21.01.28 Pinduodu 110	31.07.2026	St.	1	EUR
DE000BD2HYB2	Vontobel Financial Products Call 21.01.28 Pinduodu 130	31.07.2026	St.	1	EUR
DE000BD2HYC0	Vontobel Financial Products Call 21.01.28 Pinduodu 140	31.07.2026	St.	1	EUR
DE000BD2HYD8	Vontobel Financial Products Put 17.06.27 Transoc. 4	31.07.2026	St.	1	EUR
DE000BD2HYE6	Vontobel Financial Products Call 21.01.28 PepsiCo 200	31.07.2026	St.	1	EUR
DE000BD2HYF3	Vontobel Financial Products Call 21.01.28 Pinduodu 95	31.07.2026	St.	1	EUR
DE000BD2HYG1	Vontobel Financial Products Call 19.03.27 Plug 2	31.07.2026	St.	1	EUR
DE000BD2HYH9	Vontobel Financial Products Call 21.01.28 RedCat 15	31.07.2026	St.	1	EUR
DE000BD2HYJ5	Vontobel Financial Products Call 19.03.27 Plug 2,5	31.07.2026	St.	1	EUR
DE000BD2HYK3	Vontobel Financial Products Call 21.08.26 RedCat 7,5	31.07.2026	St.	1	EUR
DE000BD2HYL1	Vontobel Financial Products Call 21.01.28 RedCat 8	31.07.2026	St.	1	EUR
DE000BD2HYM9	Vontobel Financial Products Call 21.08.26 RedCat 7	31.07.2026	St.	1	EUR
DE000BD2HYN7	Vontobel Financial Products Call 19.03.27 Plug 3,5	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2HYP2	Vontobel Financial Products Call 21.01.28 Redwire 15	31.07.2026	St.	1	EUR
DE000BD2HYQ0	Vontobel Financial Products Call 21.01.28 Pinduodu 100	31.07.2026	St.	1	EUR
DE000BD2HYR8	Vontobel Financial Products Call 19.03.27 Plug 3	31.07.2026	St.	1	EUR
DE000BD2HYS6	Vontobel Financial Products Put 21.01.28 RedCat 3	31.07.2026	St.	1	EUR
DE000BD2HYT4	Vontobel Financial Products Call 21.01.28 RedCat 10	31.07.2026	St.	1	EUR
DE000BD2HYU2	Vontobel Financial Products Call 21.01.28 Pinduodu 90	31.07.2026	St.	1	EUR
DE000BD2HYV0	Vontobel Financial Products Put 21.01.28 Redwire 4	31.07.2026	St.	1	EUR
DE000BD2HYW8	Vontobel Financial Products Put 21.08.26 Snowflak 280	31.07.2026	St.	1	EUR
DE000BD2HYX6	Vontobel Financial Products Call 19.03.27 Rigetti 13	31.07.2026	St.	1	EUR
DE000BD2HYY4	Vontobel Financial Products Put 21.01.28 RedCat 5	31.07.2026	St.	1	EUR
DE000BD2HYZ1	Vontobel Financial Products Call 21.01.28 Redwire 10	31.07.2026	St.	1	EUR
DE000BD2HZ07	Vontobel Financial Products Put 19.03.27 Analog 200	31.07.2026	St.	1	EUR
DE000BD2HZ15	Vontobel Financial Products Call 16.10.26 WestDig. 600	31.07.2026	St.	1	EUR
DE000BD2HZ23	Vontobel Financial Products Call 16.10.26 AristaNe 160	31.07.2026	St.	1	EUR
DE000BD2HZ31	Vontobel Financial Products Call 17.06.27 Vistra 140	31.07.2026	St.	1	EUR
DE000BD2HZ49	Vontobel Financial Products Call 21.01.28 AlignTec 160	31.07.2026	St.	1	EUR
DE000BD2HZ56	Vontobel Financial Products Call 16.10.26 WestDig. 500	31.07.2026	St.	1	EUR
DE000BD2HZ64	Vontobel Financial Products Call 19.03.27 Applovin 400	31.07.2026	St.	1	EUR
DE000BD2HZ72	Vontobel Financial Products Call 19.03.27 CircleIn 60	31.07.2026	St.	1	EUR
DE000BD2HZ80	Vontobel Financial Products Call 21.08.26 Cipher M 19	31.07.2026	St.	1	EUR
DE000BD2HZ98	Vontobel Financial Products Put 17.06.27 Analog 200	31.07.2026	St.	1	EUR
DE000BD2HZA1	Vontobel Financial Products Call 21.08.26 RocketLa 62,5	31.07.2026	St.	1	EUR
DE000BD2HZB9	Vontobel Financial Products Call 21.08.26 RocketLa 67,5	31.07.2026	St.	1	EUR
DE000BD2HZC7	Vontobel Financial Products Call 16.10.26 Seagate 1050	31.07.2026	St.	1	EUR
DE000BD2HZD5	Vontobel Financial Products Put 17.06.27 Vistra 130	31.07.2026	St.	1	EUR
DE000BD2HZE3	Vontobel Financial Products Call 19.03.27 Zoom 140	31.07.2026	St.	1	EUR
DE000BD2HZF0	Vontobel Financial Products Put 16.10.26 Snowflak 220	31.07.2026	St.	1	EUR
DE000BD2HZG8	Vontobel Financial Products Put 21.01.28 TradDesk 20	31.07.2026	St.	1	EUR
DE000BD2HZH6	Vontobel Financial Products Put 16.10.26 Snowflak 240	31.07.2026	St.	1	EUR
DE000BD2HZJ2	Vontobel Financial Products Put 21.08.26 TradDesk 18	31.07.2026	St.	1	EUR
DE000BD2HZK0	Vontobel Financial Products Put 16.10.26 TJXComp. 140	31.07.2026	St.	1	EUR
DE000BD2HZL8	Vontobel Financial Products Call 18.09.26 Seagate 750	31.07.2026	St.	1	EUR
DE000BD2HZM6	Vontobel Financial Products Put 17.06.27 Vistra 85	31.07.2026	St.	1	EUR
DE000BD2HZN4	Vontobel Financial Products Put 21.08.26 TradDesk 20	31.07.2026	St.	1	EUR
DE000BD2HZP9	Vontobel Financial Products Put 17.06.27 TradDesk 20	31.07.2026	St.	1	EUR
DE000BD2HZQ7	Vontobel Financial Products Put 18.12.26 USA Rare 12	31.07.2026	St.	1	EUR
DE000BD2HZR5	Vontobel Financial Products Put 18.09.26 Unity 32	31.07.2026	St.	1	EUR
DE000BD2HZS3	Vontobel Financial Products Put 21.08.26 ArcherAv 3,5	31.07.2026	St.	1	EUR
DE000BD2HZT1	Vontobel Financial Products Put 21.08.26 Vertiv 200	31.07.2026	St.	1	EUR
DE000BD2HZU9	Vontobel Financial Products Put 16.10.26 Alcoa 30	31.07.2026	St.	1	EUR
DE000BD2HZV7	Vontobel Financial Products Put 18.12.26 USA Rare 10	31.07.2026	St.	1	EUR
DE000BD2HZW5	Vontobel Financial Products Call 16.10.26 WestDig. 700	31.07.2026	St.	1	EUR
DE000BD2HZX3	Vontobel Financial Products Call 16.10.26 WestDig. 550	31.07.2026	St.	1	EUR
DE000BD2HZY1	Vontobel Financial Products Put 16.10.26 A.-D.-M. 70	31.07.2026	St.	1	EUR
DE000BD2HZZ8	Vontobel Financial Products Put 21.01.28 Analog 240	31.07.2026	St.	1	EUR
DE000BD2J242	Vontobel Financial Products TurboP O.End iSSilver 51,82	31.07.2026	St.	1	EUR
DE000BD2J259	Vontobel Financial Products TurboP O.End FTSE100 12884,68	31.07.2026	St.	1	EUR
DE000BD2J267	Vontobel Financial Products TurboC O.End FTSE100 10940,39	31.07.2026	St.	1	EUR
DE000BD2J275	Vontobel Financial Products TurboP O.End FTSE100 12934,68	31.07.2026	St.	1	EUR
DE000BD2J283	Vontobel Financial Products MiniL O.End Rheinme. 1033,0	31.07.2026	St.	1	EUR
DE000BD2J291	Vontobel Financial Products MiniL O.End Rheinme. 1027,5	31.07.2026	St.	1	EUR
DE000BD2J309	Vontobel Financial Products MiniL O.End Microso. 388,11	31.07.2026	St.	1	EUR
DE000BD2J317	Vontobel Financial Products MiniL O.End Amazon 218,58	31.07.2026	St.	1	EUR
DE000BD2J325	Vontobel Financial Products MiniL O.End Microso. 386,08	31.07.2026	St.	1	EUR
DE000BD2J333	Vontobel Financial Products MiniL O.End Microso. 384,05	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2J341	Vontobel Financial Products MiniL O.End Microso. 375,93	31.07.2026	St.	1	EUR
DE000BD2J358	Vontobel Financial Products MiniL O.End Microso. 390,13	31.07.2026	St.	1	EUR
DE000BD2J366	Vontobel Financial Products MiniL O.End Rheinme. 1038,4	31.07.2026	St.	1	EUR
DE000BD2J374	Vontobel Financial Products MiniL O.End Rheinme. 1043,9	31.07.2026	St.	1	EUR
DE000BD2J382	Vontobel Financial Products MiniL O.End Rheinme. 1049,3	31.07.2026	St.	1	EUR
DE000BD2J390	Vontobel Financial Products MiniS O.End Apple 354,45	31.07.2026	St.	1	EUR
DE000BD2J3A9	Vontobel Financial Products MiniL O.End Rheinme. 1022,1	31.07.2026	St.	1	EUR
DE000BD2J3B7	Vontobel Financial Products MiniL O.End Rheinme. 1011,2	31.07.2026	St.	1	EUR
DE000BD2J3C5	Vontobel Financial Products MiniS O.End Rheinme. 1235,3	31.07.2026	St.	1	EUR
DE000BD2J3D3	Vontobel Financial Products MiniL O.End Rheinme. 1016,6	31.07.2026	St.	1	EUR
DE000BD2J3E1	Vontobel Financial Products MiniS O.End Rheinme. 1217,2	31.07.2026	St.	1	EUR
DE000BD2J3F8	Vontobel Financial Products MiniS O.End Rheinme. 1208,2	31.07.2026	St.	1	EUR
DE000BD2J3G6	Vontobel Financial Products MiniS O.End Rheinme. 1226,3	31.07.2026	St.	1	EUR
DE000BD2J3H4	Vontobel Financial Products MiniL O.End Coin 154,84	31.07.2026	St.	1	EUR
DE000BD2J3J0	Vontobel Financial Products MiniS O.End Coin 174,84	31.07.2026	St.	1	EUR
DE000BD2J3K8	Vontobel Financial Products MiniS O.End Coin 171,06	31.07.2026	St.	1	EUR
DE000BD2J3L6	Vontobel Financial Products MiniS O.End Coin 169,8	31.07.2026	St.	1	EUR
DE000BD2J3M4	Vontobel Financial Products MiniS O.End Coin 172,32	31.07.2026	St.	1	EUR
DE000BD2J3N2	Vontobel Financial Products MiniL O.End Microso. 398,25	31.07.2026	St.	1	EUR
DE000BD2J3P7	Vontobel Financial Products MiniL O.End Microso. 402,31	31.07.2026	St.	1	EUR
DE000BD2J3Q5	Vontobel Financial Products MiniL O.End Microso. 394,19	31.07.2026	St.	1	EUR
DE000BD2J3R3	Vontobel Financial Products MiniL O.End Microso. 400,28	31.07.2026	St.	1	EUR
DE000BD2J3S1	Vontobel Financial Products MiniL O.End Microso. 396,22	31.07.2026	St.	1	EUR
DE000BD2J3T9	Vontobel Financial Products MiniL O.End Microso. 392,16	31.07.2026	St.	1	EUR
DE000BD2J3U7	Vontobel Financial Products MiniL O.End SpaceX 106,57	31.07.2026	St.	1	EUR
DE000BD2J3V5	Vontobel Financial Products MiniL O.End Tesla 283,78	31.07.2026	St.	1	EUR
DE000BD2J3W3	Vontobel Financial Products MiniL O.End Microso. 382,02	31.07.2026	St.	1	EUR
DE000BD2J3X1	Vontobel Financial Products MiniS O.End SpaceX 118,7	31.07.2026	St.	1	EUR
DE000BD2J3Y9	Vontobel Financial Products MiniS O.End Tesla 319,94	31.07.2026	St.	1	EUR
DE000BD2J3Z6	Vontobel Financial Products MiniS O.End Tesla 322,32	31.07.2026	St.	1	EUR
DE000BD2J408	Vontobel Financial Products MiniS O.End Facebook 580,44	31.07.2026	St.	1	EUR
DE000BD2J416	Vontobel Financial Products MiniS O.End Facebook 576,25	31.07.2026	St.	1	EUR
DE000BD2J424	Vontobel Financial Products MiniS O.End NVIDIA 201,89	31.07.2026	St.	1	EUR
DE000BD2J432	Vontobel Financial Products MiniS O.End Facebook 567,88	31.07.2026	St.	1	EUR
DE000BD2J440	Vontobel Financial Products MiniL O.End NVIDIA 183,52	31.07.2026	St.	1	EUR
DE000BD2J457	Vontobel Financial Products MiniS O.End NVIDIA 203,39	31.07.2026	St.	1	EUR
DE000BD2J465	Vontobel Financial Products MiniS O.End NVIDIA 200,39	31.07.2026	St.	1	EUR
DE000BD2J473	Vontobel Financial Products MiniS O.End Facebook 572,06	31.07.2026	St.	1	EUR
DE000BD2J481	Vontobel Financial Products MiniS O.End Facebook 563,69	31.07.2026	St.	1	EUR
DE000BD2J499	Vontobel Financial Products MiniL O.End AMD 409,5	31.07.2026	St.	1	EUR
DE000BD2J4A7	Vontobel Financial Products MiniL O.End Rheinme. 1065,6	31.07.2026	St.	1	EUR
DE000BD2J4B5	Vontobel Financial Products MiniL O.End Rheinme. 1054,7	31.07.2026	St.	1	EUR
DE000BD2J4C3	Vontobel Financial Products MiniL O.End Rheinme. 1071,1	31.07.2026	St.	1	EUR
DE000BD2J4D1	Vontobel Financial Products MiniL O.End Rheinme. 1082,0	31.07.2026	St.	1	EUR
DE000BD2J4E9	Vontobel Financial Products MiniL O.End Rheinme. 1060,2	31.07.2026	St.	1	EUR
DE000BD2J4F6	Vontobel Financial Products MiniL O.End Rheinme. 1076,5	31.07.2026	St.	1	EUR
DE000BD2J4G4	Vontobel Financial Products MiniS O.End SK Hynix 128,49	31.07.2026	St.	1	EUR
DE000BD2J4H2	Vontobel Financial Products MiniS O.End SK Hynix 129,45	31.07.2026	St.	1	EUR
DE000BD2J4J8	Vontobel Financial Products MiniS O.End SK Hynix 130,41	31.07.2026	St.	1	EUR
DE000BD2J4K6	Vontobel Financial Products MiniL O.End SK Hynix 114,8	31.07.2026	St.	1	EUR
DE000BD2J4L4	Vontobel Financial Products MiniS O.End SK Hynix 131,36	31.07.2026	St.	1	EUR
DE000BD2J4M2	Vontobel Financial Products MiniL O.End SK Hynix 117,73	31.07.2026	St.	1	EUR
DE000BD2J4N0	Vontobel Financial Products MiniL O.End SK Hynix 88,4	31.07.2026	St.	1	EUR
DE000BD2J4P5	Vontobel Financial Products MiniL O.End SK Hynix 87,82	31.07.2026	St.	1	EUR
DE000BD2J4Q3	Vontobel Financial Products MiniS O.End Coin 173,58	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2J4R1	Vontobel Financial Products MiniS O.End Facebook 605,56	31.07.2026	St.	1	EUR
DE000BD2J4S9	Vontobel Financial Products MiniS O.End Facebook 618,13	31.07.2026	St.	1	EUR
DE000BD2J4T7	Vontobel Financial Products MiniS O.End Facebook 601,38	31.07.2026	St.	1	EUR
DE000BD2J4U5	Vontobel Financial Products MiniS O.End Facebook 613,94	31.07.2026	St.	1	EUR
DE000BD2J4V3	Vontobel Financial Products MiniS O.End Facebook 593,0	31.07.2026	St.	1	EUR
DE000BD2J4W1	Vontobel Financial Products MiniS O.End Facebook 609,75	31.07.2026	St.	1	EUR
DE000BD2J4X9	Vontobel Financial Products MiniS O.End Facebook 597,19	31.07.2026	St.	1	EUR
DE000BD2J4Y7	Vontobel Financial Products MiniS O.End Facebook 588,81	31.07.2026	St.	1	EUR
DE000BD2J4Z4	Vontobel Financial Products MiniS O.End Facebook 584,63	31.07.2026	St.	1	EUR
DE000BD2J507	Vontobel Financial Products Put 11.08.26 DAX 26350	31.07.2026	St.	1	EUR
DE000BD2J515	Vontobel Financial Products Call 13.08.26 DAX 25100	31.07.2026	St.	1	EUR
DE000BD2J523	Vontobel Financial Products Call 13.08.26 DAX 25700	31.07.2026	St.	1	EUR
DE000BD2J531	Vontobel Financial Products Put 11.08.26 DAX 26300	31.07.2026	St.	1	EUR
DE000BD2J549	Vontobel Financial Products Call 13.08.26 DAX 25300	31.07.2026	St.	1	EUR
DE000BD2J556	Vontobel Financial Products Put 11.08.26 DAX 26150	31.07.2026	St.	1	EUR
DE000BD2J564	Vontobel Financial Products Put 13.08.26 DAX 25200	31.07.2026	St.	1	EUR
DE000BD2J572	Vontobel Financial Products Put 13.08.26 DAX 25600	31.07.2026	St.	1	EUR
DE000BD2J580	Vontobel Financial Products Call 13.08.26 DAX 24900	31.07.2026	St.	1	EUR
DE000BD2J598	Vontobel Financial Products Put 11.08.26 DAX 26100	31.07.2026	St.	1	EUR
DE000BD2J5A4	Vontobel Financial Products MiniL O.End AMD 411,57	31.07.2026	St.	1	EUR
DE000BD2J5B2	Vontobel Financial Products MiniS O.End AMD 467,25	31.07.2026	St.	1	EUR
DE000BD2J5C0	Vontobel Financial Products MiniS O.End AMD 463,89	31.07.2026	St.	1	EUR
DE000BD2J5D8	Vontobel Financial Products MiniS O.End AMD 460,52	31.07.2026	St.	1	EUR
DE000BD2J5E6	Vontobel Financial Products MiniS O.End AMD 450,43	31.07.2026	St.	1	EUR
DE000BD2J5F3	Vontobel Financial Products MiniS O.End AMD 457,16	31.07.2026	St.	1	EUR
DE000BD2J5G1	Vontobel Financial Products MiniS O.End AMD 453,79	31.07.2026	St.	1	EUR
DE000BD2J606	Vontobel Financial Products Call 11.08.26 DAX 24800	31.07.2026	St.	1	EUR
DE000BD2J614	Vontobel Financial Products Call 11.08.26 DAX 24650	31.07.2026	St.	1	EUR
DE000BD2J622	Vontobel Financial Products Call 11.08.26 DAX 24400	31.07.2026	St.	1	EUR
DE000BD2J630	Vontobel Financial Products Call 11.08.26 DAX 25150	31.07.2026	St.	1	EUR
DE000BD2J648	Vontobel Financial Products Call 11.08.26 DAX 24950	31.07.2026	St.	1	EUR
DE000BD2J655	Vontobel Financial Products Call 11.08.26 DAX 24750	31.07.2026	St.	1	EUR
DE000BD2J663	Vontobel Financial Products Call 11.08.26 DAX 24500	31.07.2026	St.	1	EUR
DE000BD2J671	Vontobel Financial Products Call 11.08.26 DAX 24850	31.07.2026	St.	1	EUR
DE000BD2J689	Vontobel Financial Products Call 11.08.26 DAX 24300	31.07.2026	St.	1	EUR
DE000BD2J697	Vontobel Financial Products Call 11.08.26 DAX 24200	31.07.2026	St.	1	EUR
DE000BD2J6A2	Vontobel Financial Products Put 13.08.26 DAX 25400	31.07.2026	St.	1	EUR
DE000BD2J6B0	Vontobel Financial Products Put 11.08.26 DAX 25350	31.07.2026	St.	1	EUR
DE000BD2J6C8	Vontobel Financial Products Put 11.08.26 DAX 25650	31.07.2026	St.	1	EUR
DE000BD2J6D6	Vontobel Financial Products Put 11.08.26 DAX 25750	31.07.2026	St.	1	EUR
DE000BD2J6E4	Vontobel Financial Products Put 11.08.26 DAX 24850	31.07.2026	St.	1	EUR
DE000BD2J6F1	Vontobel Financial Products Put 13.08.26 DAX 24600	31.07.2026	St.	1	EUR
DE000BD2J6G9	Vontobel Financial Products Put 11.08.26 DAX 25950	31.07.2026	St.	1	EUR
DE000BD2J6H7	Vontobel Financial Products Put 11.08.26 DAX 25850	31.07.2026	St.	1	EUR
DE000BD2J6J3	Vontobel Financial Products Put 13.08.26 DAX 24800	31.07.2026	St.	1	EUR
DE000BD2J6K1	Vontobel Financial Products Put 13.08.26 DAX 25100	31.07.2026	St.	1	EUR
DE000BD2J6L9	Vontobel Financial Products Put 11.08.26 DAX 25450	31.07.2026	St.	1	EUR
DE000BD2J6M7	Vontobel Financial Products Put 11.08.26 DAX 25550	31.07.2026	St.	1	EUR
DE000BD2J6N5	Vontobel Financial Products Put 11.08.26 DAX 24650	31.07.2026	St.	1	EUR
DE000BD2J6P0	Vontobel Financial Products Put 11.08.26 DAX 24750	31.07.2026	St.	1	EUR
DE000BD2J6Q8	Vontobel Financial Products Call 13.08.26 DAX 25200	31.07.2026	St.	1	EUR
DE000BD2J6R6	Vontobel Financial Products Call 13.08.26 DAX 25000	31.07.2026	St.	1	EUR
DE000BD2J6S4	Vontobel Financial Products Put 11.08.26 DAX 25050	31.07.2026	St.	1	EUR
DE000BD2J6T2	Vontobel Financial Products Put 13.08.26 DAX 24400	31.07.2026	St.	1	EUR
DE000BD2J6U0	Vontobel Financial Products Put 11.08.26 DAX 25150	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2J6V8	Vontobel Financial Products Put 11.08.26 DAX 25250	31.07.2026	St.	1	EUR
DE000BD2J6W6	Vontobel Financial Products Put 11.08.26 DAX 24950	31.07.2026	St.	1	EUR
DE000BD2J6X4	Vontobel Financial Products Put 13.08.26 DAX 25700	31.07.2026	St.	1	EUR
DE000BD2J6Y2	Vontobel Financial Products Put 11.08.26 DAX 24550	31.07.2026	St.	1	EUR
DE000BD2J6Z9	Vontobel Financial Products Call 11.08.26 DAX 25050	31.07.2026	St.	1	EUR
DE000BD2J705	Vontobel Financial Products Put 13.08.26 DAX 25900	31.07.2026	St.	1	EUR
DE000BD2J713	Vontobel Financial Products Put 13.08.26 DAX 25500	31.07.2026	St.	1	EUR
DE000BD2J721	Vontobel Financial Products Put 13.08.26 DAX 24900	31.07.2026	St.	1	EUR
DE000BD2J739	Vontobel Financial Products Put 13.08.26 DAX 25000	31.07.2026	St.	1	EUR
DE000BD2J747	Vontobel Financial Products Put 11.08.26 DAX 24150	31.07.2026	St.	1	EUR
DE000BD2J754	Vontobel Financial Products Put 12.08.26 DAX 24200	31.07.2026	St.	1	EUR
DE000BD2J762	Vontobel Financial Products Put 11.08.26 DAX 24350	31.07.2026	St.	1	EUR
DE000BD2J770	Vontobel Financial Products Put 13.08.26 DAX 24700	31.07.2026	St.	1	EUR
DE000BD2J788	Vontobel Financial Products Call 13.08.26 DAX 26400	31.07.2026	St.	1	EUR
DE000BD2J796	Vontobel Financial Products Call 13.08.26 DAX 26000	31.07.2026	St.	1	EUR
DE000BD2J7A0	Vontobel Financial Products Call 11.08.26 DAX 24550	31.07.2026	St.	1	EUR
DE000BD2J7B8	Vontobel Financial Products Put 11.08.26 DAX 26700	31.07.2026	St.	1	EUR
DE000BD2J7C6	Vontobel Financial Products Call 11.08.26 DAX 24600	31.07.2026	St.	1	EUR
DE000BD2J7D4	Vontobel Financial Products Call 13.08.26 DAX 26300	31.07.2026	St.	1	EUR
DE000BD2J7E2	Vontobel Financial Products Put 11.08.26 DAX 26450	31.07.2026	St.	1	EUR
DE000BD2J7F9	Vontobel Financial Products Put 11.08.26 DAX 26650	31.07.2026	St.	1	EUR
DE000BD2J7G7	Vontobel Financial Products Call 11.08.26 DAX 24350	31.07.2026	St.	1	EUR
DE000BD2J7H5	Vontobel Financial Products Call 11.08.26 DAX 24250	31.07.2026	St.	1	EUR
DE000BD2J7J1	Vontobel Financial Products Call 12.08.26 DAX 26600	31.07.2026	St.	1	EUR
DE000BD2J7K9	Vontobel Financial Products Call 11.08.26 DAX 24450	31.07.2026	St.	1	EUR
DE000BD2J7L7	Vontobel Financial Products Put 11.08.26 DAX 24450	31.07.2026	St.	1	EUR
DE000BD2J7M5	Vontobel Financial Products Put 11.08.26 DAX 26400	31.07.2026	St.	1	EUR
DE000BD2J7N3	Vontobel Financial Products Put 11.08.26 DAX 26600	31.07.2026	St.	1	EUR
DE000BD2J7P8	Vontobel Financial Products Call 13.08.26 DAX 25500	31.07.2026	St.	1	EUR
DE000BD2J7Q6	Vontobel Financial Products Put 11.08.26 DAX 26550	31.07.2026	St.	1	EUR
DE000BD2J7R4	Vontobel Financial Products Call 13.08.26 DAX 26500	31.07.2026	St.	1	EUR
DE000BD2J7S2	Vontobel Financial Products Call 13.08.26 DAX 26100	31.07.2026	St.	1	EUR
DE000BD2J7T0	Vontobel Financial Products Put 11.08.26 DAX 24250	31.07.2026	St.	1	EUR
DE000BD2J7U8	Vontobel Financial Products Call 13.08.26 DAX 25900	31.07.2026	St.	1	EUR
DE000BD2J7V6	Vontobel Financial Products Put 11.08.26 DAX 26200	31.07.2026	St.	1	EUR
DE000BD2J7W4	Vontobel Financial Products Put 11.08.26 DAX 26500	31.07.2026	St.	1	EUR
DE000BD2J7X2	Vontobel Financial Products Put 11.08.26 DAX 26250	31.07.2026	St.	1	EUR
DE000BD2J7Y0	Vontobel Financial Products Put 13.08.26 DAX 25800	31.07.2026	St.	1	EUR
DE000BD2J7Z7	Vontobel Financial Products Put 11.08.26 DAX 26050	31.07.2026	St.	1	EUR
DE000BD2J804	Vontobel Financial Products Put 06.08.26 DAX 25225	31.07.2026	St.	1	EUR
DE000BD2J812	Vontobel Financial Products Put 05.08.26 DAX 26375	31.07.2026	St.	1	EUR
DE000BD2J820	Vontobel Financial Products Put 06.08.26 DAX 24575	31.07.2026	St.	1	EUR
DE000BD2J838	Vontobel Financial Products Put 06.08.26 DAX 25025	31.07.2026	St.	1	EUR
DE000BD2J846	Vontobel Financial Products Put 06.08.26 DAX 24825	31.07.2026	St.	1	EUR
DE000BD2J853	Vontobel Financial Products Put 06.08.26 DAX 24925	31.07.2026	St.	1	EUR
DE000BD2J861	Vontobel Financial Products Put 06.08.26 DAX 24675	31.07.2026	St.	1	EUR
DE000BD2J879	Vontobel Financial Products Call 05.08.26 DAX 26425	31.07.2026	St.	1	EUR
DE000BD2J887	Vontobel Financial Products Put 06.08.26 DAX 24775	31.07.2026	St.	1	EUR
DE000BD2J895	Vontobel Financial Products Call 11.08.26 DAX 25650	31.07.2026	St.	1	EUR
DE000BD2J8A8	Vontobel Financial Products Call 13.08.26 DAX 25800	31.07.2026	St.	1	EUR
DE000BD2J8B6	Vontobel Financial Products Call 13.08.26 DAX 25600	31.07.2026	St.	1	EUR
DE000BD2J8C4	Vontobel Financial Products Call 13.08.26 DAX 25400	31.07.2026	St.	1	EUR
DE000BD2J8D2	Vontobel Financial Products Put 13.08.26 DAX 24300	31.07.2026	St.	1	EUR
DE000BD2J8E0	Vontobel Financial Products Call 13.08.26 DAX 26200	31.07.2026	St.	1	EUR
DE000BD2J8F7	Vontobel Financial Products Put 06.08.26 DAX 25775	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2J8G5	Vontobel Financial Products Put 06.08.26 DAX 25575	31.07.2026	St.	1	EUR
DE000BD2J8H3	Vontobel Financial Products Put 06.08.26 DAX 25925	31.07.2026	St.	1	EUR
DE000BD2J8J9	Vontobel Financial Products Put 06.08.26 DAX 26275	31.07.2026	St.	1	EUR
DE000BD2J8K7	Vontobel Financial Products Call 06.08.26 DAX 24675	31.07.2026	St.	1	EUR
DE000BD2J8L5	Vontobel Financial Products Put 06.08.26 DAX 25475	31.07.2026	St.	1	EUR
DE000BD2J8M3	Vontobel Financial Products Put 06.08.26 DAX 25275	31.07.2026	St.	1	EUR
DE000BD2J8N1	Vontobel Financial Products Put 06.08.26 DAX 25725	31.07.2026	St.	1	EUR
DE000BD2J8P6	Vontobel Financial Products Put 06.08.26 DAX 25825	31.07.2026	St.	1	EUR
DE000BD2J8Q4	Vontobel Financial Products Put 06.08.26 DAX 25075	31.07.2026	St.	1	EUR
DE000BD2J8R2	Vontobel Financial Products Put 06.08.26 DAX 25325	31.07.2026	St.	1	EUR
DE000BD2J8S0	Vontobel Financial Products Put 06.08.26 DAX 25425	31.07.2026	St.	1	EUR
DE000BD2J8T8	Vontobel Financial Products Put 06.08.26 DAX 25525	31.07.2026	St.	1	EUR
DE000BD2J8U6	Vontobel Financial Products Put 06.08.26 DAX 25125	31.07.2026	St.	1	EUR
DE000BD2J8V4	Vontobel Financial Products Put 06.08.26 DAX 24875	31.07.2026	St.	1	EUR
DE000BD2J8W2	Vontobel Financial Products Put 06.08.26 DAX 24625	31.07.2026	St.	1	EUR
DE000BD2J8X0	Vontobel Financial Products Put 06.08.26 DAX 25375	31.07.2026	St.	1	EUR
DE000BD2J8Y8	Vontobel Financial Products Put 06.08.26 DAX 24725	31.07.2026	St.	1	EUR
DE000BD2J8Z5	Vontobel Financial Products Put 06.08.26 DAX 25175	31.07.2026	St.	1	EUR
DE000BD2J903	Vontobel Financial Products Call 06.08.26 DAX 25425	31.07.2026	St.	1	EUR
DE000BD2J911	Vontobel Financial Products Call 06.08.26 DAX 26275	31.07.2026	St.	1	EUR
DE000BD2J929	Vontobel Financial Products Call 06.08.26 DAX 25775	31.07.2026	St.	1	EUR
DE000BD2J937	Vontobel Financial Products Call 06.08.26 DAX 26225	31.07.2026	St.	1	EUR
DE000BD2J945	Vontobel Financial Products Call 06.08.26 DAX 26325	31.07.2026	St.	1	EUR
DE000BD2J952	Vontobel Financial Products Call 06.08.26 DAX 26075	31.07.2026	St.	1	EUR
DE000BD2J960	Vontobel Financial Products Call 06.08.26 DAX 25975	31.07.2026	St.	1	EUR
DE000BD2J978	Vontobel Financial Products Call 06.08.26 DAX 25275	31.07.2026	St.	1	EUR
DE000BD2J986	Vontobel Financial Products Call 06.08.26 DAX 25225	31.07.2026	St.	1	EUR
DE000BD2J994	Vontobel Financial Products Call 06.08.26 DAX 25475	31.07.2026	St.	1	EUR
DE000BD2J9A6	Vontobel Financial Products Put 06.08.26 DAX 24975	31.07.2026	St.	1	EUR
DE000BD2J9B4	Vontobel Financial Products Call 11.08.26 DAX 26050	31.07.2026	St.	1	EUR
DE000BD2J9C2	Vontobel Financial Products Call 05.08.26 DAX 26375	31.07.2026	St.	1	EUR
DE000BD2J9D0	Vontobel Financial Products Call 11.08.26 DAX 26450	31.07.2026	St.	1	EUR
DE000BD2J9E8	Vontobel Financial Products Call 11.08.26 DAX 26150	31.07.2026	St.	1	EUR
DE000BD2J9F5	Vontobel Financial Products Call 11.08.26 DAX 26750	31.07.2026	St.	1	EUR
DE000BD2J9G3	Vontobel Financial Products Put 10.08.26 DAX 26700	31.07.2026	St.	1	EUR
DE000BD2J9H1	Vontobel Financial Products Put 05.08.26 DAX 26425	31.07.2026	St.	1	EUR
DE000BD2J9J7	Vontobel Financial Products Call 11.08.26 DAX 26700	31.07.2026	St.	1	EUR
DE000BD2J9K5	Vontobel Financial Products Call 11.08.26 DAX 26550	31.07.2026	St.	1	EUR
DE000BD2J9L3	Vontobel Financial Products Call 11.08.26 DAX 26250	31.07.2026	St.	1	EUR
DE000BD2J9M1	Vontobel Financial Products Call 11.08.26 DAX 26650	31.07.2026	St.	1	EUR
DE000BD2J9N9	Vontobel Financial Products Call 11.08.26 DAX 25950	31.07.2026	St.	1	EUR
DE000BD2J9P4	Vontobel Financial Products Call 11.08.26 DAX 25750	31.07.2026	St.	1	EUR
DE000BD2J9Q2	Vontobel Financial Products Call 11.08.26 DAX 26350	31.07.2026	St.	1	EUR
DE000BD2J9R0	Vontobel Financial Products Call 11.08.26 DAX 25550	31.07.2026	St.	1	EUR
DE000BD2J9S8	Vontobel Financial Products Call 11.08.26 DAX 25450	31.07.2026	St.	1	EUR
DE000BD2J9T6	Vontobel Financial Products Call 11.08.26 DAX 24700	31.07.2026	St.	1	EUR
DE000BD2J9U4	Vontobel Financial Products Call 11.08.26 DAX 25350	31.07.2026	St.	1	EUR
DE000BD2J9V2	Vontobel Financial Products Call 11.08.26 DAX 25250	31.07.2026	St.	1	EUR
DE000BD2J9W0	Vontobel Financial Products Call 11.08.26 DAX 25850	31.07.2026	St.	1	EUR
DE000BD2J9X8	Vontobel Financial Products Call 06.08.26 DAX 25825	31.07.2026	St.	1	EUR
DE000BD2J9Y6	Vontobel Financial Products Call 06.08.26 DAX 24975	31.07.2026	St.	1	EUR
DE000BD2J9Z3	Vontobel Financial Products Put 13.08.26 DAX 25300	31.07.2026	St.	1	EUR
DE000BD2JW16	Vontobel Financial Products DiscP 18.09.26 Facebook 425	31.07.2026	St.	1	EUR
DE000BD2JW24	Vontobel Financial Products DiscP 18.09.26 Micron 575	31.07.2026	St.	1	EUR
DE000BD2JW32	Vontobel Financial Products DiscC 19.03.27 Facebook 350	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2JW40	Vontobel Financial Products DiscP 18.09.26 Micron 675	31.07.2026	St.	1	EUR
DE000BD2JW57	Vontobel Financial Products DiscP 17.12.27 Facebook 450	31.07.2026	St.	1	EUR
DE000BD2JW65	Vontobel Financial Products DiscC 18.12.26 Facebook 375	31.07.2026	St.	1	EUR
DE000BD2JW73	Vontobel Financial Products DiscC 17.12.27 Adobe 300	31.07.2026	St.	1	EUR
DE000BD2JW81	Vontobel Financial Products DiscP 17.12.27 Micron 650	31.07.2026	St.	1	EUR
DE000BD2JW99	Vontobel Financial Products DiscP 18.09.26 Micron 625	31.07.2026	St.	1	EUR
DE000BD2JX07	Vontobel Financial Products DiscC 18.12.26 Roundhil 25	31.07.2026	St.	1	EUR
DE000BD2JX15	Vontobel Financial Products DiscP 18.09.26 Roundhil 35	31.07.2026	St.	1	EUR
DE000BD2JX23	Vontobel Financial Products DiscC 17.12.27 Roundhil 30	31.07.2026	St.	1	EUR
DE000BD2JX31	Vontobel Financial Products DiscP 17.12.27 Roundhil 30	31.07.2026	St.	1	EUR
DE000BD2JX49	Vontobel Financial Products DiscC 19.03.27 SiemEnAG 80	31.07.2026	St.	1	EUR
DE000BD2JX56	Vontobel Financial Products DiscC 17.12.27 SiemEnAG 90	31.07.2026	St.	1	EUR
DE000BD2JX64	Vontobel Financial Products DiscP 19.03.27 Roundhil 30	31.07.2026	St.	1	EUR
DE000BD2JX72	Vontobel Financial Products DiscP 17.06.27 Roundhil 30	31.07.2026	St.	1	EUR
DE000BD2JX80	Vontobel Financial Products DiscC 18.09.26 Intel 50	31.07.2026	St.	1	EUR
DE000BD2JX98	Vontobel Financial Products DiscC 18.09.26 Intel 55	31.07.2026	St.	1	EUR
DE000BD2JXA2	Vontobel Financial Products DiscC 17.12.27 Micron 500	31.07.2026	St.	1	EUR
DE000BD2JXB0	Vontobel Financial Products DiscP 17.12.27 Micron 600	31.07.2026	St.	1	EUR
DE000BD2JXC8	Vontobel Financial Products DiscC 17.12.27 Micron 550	31.07.2026	St.	1	EUR
DE000BD2JXD6	Vontobel Financial Products DiscC 18.12.26 Allianz 500	31.07.2026	St.	1	EUR
DE000BD2JXE4	Vontobel Financial Products DiscP 17.12.27 Microso. 550	31.07.2026	St.	1	EUR
DE000BD2JXF1	Vontobel Financial Products DiscC 18.09.26 Micron 425	31.07.2026	St.	1	EUR
DE000BD2JXG9	Vontobel Financial Products DiscP 17.12.27 Adobe 350	31.07.2026	St.	1	EUR
DE000BD2JXH7	Vontobel Financial Products DiscC 18.12.26 Micron 425	31.07.2026	St.	1	EUR
DE000BD2JXJ3	Vontobel Financial Products DiscC 19.03.27 Micron 450	31.07.2026	St.	1	EUR
DE000BD2JXK1	Vontobel Financial Products DiscC 18.12.26 Micron 475	31.07.2026	St.	1	EUR
DE000BD2JXL9	Vontobel Financial Products DiscP 17.12.27 Tesla 250	31.07.2026	St.	1	EUR
DE000BD2JXM7	Vontobel Financial Products DiscP 17.12.27 Tesla 250	31.07.2026	St.	1	EUR
DE000BD2JXN5	Vontobel Financial Products DiscC 17.12.27 Tesla 200	31.07.2026	St.	1	EUR
DE000BD2JXP0	Vontobel Financial Products DiscC 17.06.27 Tesla 200	31.07.2026	St.	1	EUR
DE000BD2JXU0	Vontobel Financial Products DiscP 17.06.27 Intel 60	31.07.2026	St.	1	EUR
DE000BD2JXW6	Vontobel Financial Products DiscC 18.09.26 Roundhil 25	31.07.2026	St.	1	EUR
DE000BD2JXX4	Vontobel Financial Products DiscC 17.06.27 Roundhil 30	31.07.2026	St.	1	EUR
DE000BD2JXY2	Vontobel Financial Products DiscP 17.06.27 Intel 70	31.07.2026	St.	1	EUR
DE000BD2JXZ9	Vontobel Financial Products DiscP 18.12.26 Roundhil 30	31.07.2026	St.	1	EUR
DE000BD2JY06	Vontobel Financial Products DiscP 17.12.27 Roundhil 30	31.07.2026	St.	1	EUR
DE000BD2JY14	Vontobel Financial Products DiscP 18.12.26 Roundhil 30	31.07.2026	St.	1	EUR
DE000BD2JY22	Vontobel Financial Products DiscC 18.09.26 Infineon 40	31.07.2026	St.	1	EUR
DE000BD2JY30	Vontobel Financial Products DiscP 19.03.27 Roundhil 30	31.07.2026	St.	1	EUR
DE000BD2JY48	Vontobel Financial Products DiscP 17.06.27 Roundhil 30	31.07.2026	St.	1	EUR
DE000BD2JY55	Vontobel Financial Products DiscP 18.09.26 Roundhil 35	31.07.2026	St.	1	EUR
DE000BD2JY63	Vontobel Financial Products DiscP 19.03.27 Intel 60	31.07.2026	St.	1	EUR
DE000BD2JY71	Vontobel Financial Products DiscP 19.03.27 Intel 70	31.07.2026	St.	1	EUR
DE000BD2JY89	Vontobel Financial Products DiscP 17.12.27 NVIDIA 140	31.07.2026	St.	1	EUR
DE000BD2JY97	Vontobel Financial Products DiscP 17.12.27 SiemEnAG 100	31.07.2026	St.	1	EUR
DE000BD2JYA0	Vontobel Financial Products DiscC 18.12.26 Intel 50	31.07.2026	St.	1	EUR
DE000BD2JYB8	Vontobel Financial Products DiscC 18.12.26 Intel 55	31.07.2026	St.	1	EUR
DE000BD2JYC6	Vontobel Financial Products DiscP 18.09.26 SpaceX 90	31.07.2026	St.	1	EUR
DE000BD2JYD4	Vontobel Financial Products DiscP 17.12.27 SpaceX 80	31.07.2026	St.	1	EUR
DE000BD2JYE2	Vontobel Financial Products DiscC 19.03.27 Intel 50	31.07.2026	St.	1	EUR
DE000BD2JYF9	Vontobel Financial Products DiscP 17.06.27 SpaceX 80	31.07.2026	St.	1	EUR
DE000BD2JYG7	Vontobel Financial Products DiscC 17.06.27 Intel 60	31.07.2026	St.	1	EUR
DE000BD2JYH5	Vontobel Financial Products DiscP 19.03.27 SpaceX 80	31.07.2026	St.	1	EUR
DE000BD2JYJ1	Vontobel Financial Products DiscC 17.12.27 NVIDIA 130	31.07.2026	St.	1	EUR
DE000BD2JYK9	Vontobel Financial Products DiscC 17.12.27 Intel 60	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2JYL7	Vontobel Financial Products DiscC 17.12.27 Porsche 40	31.07.2026	St.	1	EUR
DE000BD2JYM5	Vontobel Financial Products DiscC 19.03.27 Fres. SE 60	31.07.2026	St.	1	EUR
DE000BD2JYN3	Vontobel Financial Products DiscC 18.09.26 Roundhil 30	31.07.2026	St.	1	EUR
DE000BD2JYP8	Vontobel Financial Products DiscC 18.09.26 Roundhil 35	31.07.2026	St.	1	EUR
DE000BD2JYQ6	Vontobel Financial Products DiscP 17.12.27 Infineon 40	31.07.2026	St.	1	EUR
DE000BD2JYR4	Vontobel Financial Products DiscP 18.09.26 Infineon 50	31.07.2026	St.	1	EUR
DE000BD2JYS2	Vontobel Financial Products DiscP 19.03.27 Infineon 40	31.07.2026	St.	1	EUR
DE000BD2JYT0	Vontobel Financial Products DiscP 18.09.26 Infineon 45	31.07.2026	St.	1	EUR
DE000BD2JYU8	Vontobel Financial Products DiscC 18.12.26 Roundhil 35	31.07.2026	St.	1	EUR
DE000BD2JYV6	Vontobel Financial Products DiscC 19.03.27 Roundhil 30	31.07.2026	St.	1	EUR
DE000BD2JYW4	Vontobel Financial Products DiscC 17.06.27 Roundhil 30	31.07.2026	St.	1	EUR
DE000BD2JYX2	Vontobel Financial Products DiscP 18.06.27 Infineon 40	31.07.2026	St.	1	EUR
DE000BD2JYY0	Vontobel Financial Products DiscP 18.12.26 Infineon 40	31.07.2026	St.	1	EUR
DE000BD2JYZ7	Vontobel Financial Products DiscC 17.12.27 Roundhil 30	31.07.2026	St.	1	EUR
DE000BD2JZA7	Vontobel Financial Products DiscP 18.09.26 Intel 70	31.07.2026	St.	1	EUR
DE000BD2JZB5	Vontobel Financial Products DiscP 19.03.27 SiemEnAG 100	31.07.2026	St.	1	EUR
DE000BD2JZC3	Vontobel Financial Products DiscP 18.12.26 Intel 70	31.07.2026	St.	1	EUR
DE000BD2JZD1	Vontobel Financial Products DiscC 17.12.27 BMW 80	31.07.2026	St.	1	EUR
DE000BD2JZE9	Vontobel Financial Products DiscP 17.12.27 Intel 60	31.07.2026	St.	1	EUR
DE000BD2JZF6	Vontobel Financial Products DiscP 18.09.26 Intel 65	31.07.2026	St.	1	EUR
DE000BD2JZG4	Vontobel Financial Products DiscP 18.12.26 Intel 60	31.07.2026	St.	1	EUR
DE000BD2JZH2	Vontobel Financial Products DiscP 17.12.27 Intel 70	31.07.2026	St.	1	EUR
DE000BD2JZJ8	Vontobel Financial Products DiscP 18.09.26 Intel 75	31.07.2026	St.	1	EUR
DE000BD2JZK6	Vontobel Financial Products DiscC 18.12.26 Infineon 45	31.07.2026	St.	1	EUR
DE000BD2JZL4	Vontobel Financial Products DiscC 18.12.26 Infineon 50	31.07.2026	St.	1	EUR
DE000BD2JZM2	Vontobel Financial Products DiscP 17.12.27 Porsche 30	31.07.2026	St.	1	EUR
DE000BD2JZN0	Vontobel Financial Products DiscC 18.06.27 Infineon 40	31.07.2026	St.	1	EUR
DE000BD2JZP5	Vontobel Financial Products DiscC 19.03.27 Infineon 40	31.07.2026	St.	1	EUR
DE000BD2JZQ3	Vontobel Financial Products DiscC 17.12.27 Infineon 40	31.07.2026	St.	1	EUR
DE000BD2JZR1	Vontobel Financial Products DiscP 17.12.27 VanEckVc 400	31.07.2026	St.	1	EUR
DE000BD2JZT7	Vontobel Financial Products DiscP 17.12.27 Rheinme. 1400	31.07.2026	St.	1	EUR
DE000BD2JZU5	Vontobel Financial Products DiscP 17.06.27 Tesla 200	31.07.2026	St.	1	EUR
DE000BD2JZW1	Vontobel Financial Products DiscP 18.12.26 Tesla 200	31.07.2026	St.	1	EUR
DE000BD2JZX9	Vontobel Financial Products DiscC 17.12.27 Rheinme. 1400	31.07.2026	St.	1	EUR
DE000BD2JZY7	Vontobel Financial Products DiscP 19.03.27 Tesla 200	31.07.2026	St.	1	EUR
DE000BD2JZZ4	Vontobel Financial Products DiscP 17.12.27 Tesla 200	31.07.2026	St.	1	EUR
DE000BD2K000	Vontobel Financial Products Put 13.08.26 Nasd100 27100	31.07.2026	St.	1	EUR
DE000BD2K018	Vontobel Financial Products Call 13.08.26 Nasd100 28900	31.07.2026	St.	1	EUR
DE000BD2K026	Vontobel Financial Products Call 13.08.26 Nasd100 28800	31.07.2026	St.	1	EUR
DE000BD2K034	Vontobel Financial Products Call 13.08.26 Nasd100 28200	31.07.2026	St.	1	EUR
DE000BD2K042	Vontobel Financial Products Call 13.08.26 Nasd100 28500	31.07.2026	St.	1	EUR
DE000BD2K059	Vontobel Financial Products Call 13.08.26 Nasd100 27200	31.07.2026	St.	1	EUR
DE000BD2K067	Vontobel Financial Products Call 13.08.26 Nasd100 28600	31.07.2026	St.	1	EUR
DE000BD2K075	Vontobel Financial Products Put 13.08.26 Nasd100 26900	31.07.2026	St.	1	EUR
DE000BD2K083	Vontobel Financial Products Put 13.08.26 Nasd100 27300	31.07.2026	St.	1	EUR
DE000BD2K091	Vontobel Financial Products Put 13.08.26 Nasd100 27700	31.07.2026	St.	1	EUR
DE000BD2K0A2	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1080	31.07.2026	St.	1	EUR
DE000BD2K0B0	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1070	31.07.2026	St.	1	EUR
DE000BD2K0C8	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1160	31.07.2026	St.	1	EUR
DE000BD2K0D6	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1150	31.07.2026	St.	1	EUR
DE000BD2K0E4	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1140	31.07.2026	St.	1	EUR
DE000BD2K0F1	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1180	31.07.2026	St.	1	EUR
DE000BD2K0G9	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1170	31.07.2026	St.	1	EUR
DE000BD2K0H7	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1120	31.07.2026	St.	1	EUR
DE000BD2K0J3	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1110	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2K0K1	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1070	31.07.2026	St.	1	EUR
DE000BD2K0L9	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1170	31.07.2026	St.	1	EUR
DE000BD2K0M7	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1180	31.07.2026	St.	1	EUR
DE000BD2K0N5	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1150	31.07.2026	St.	1	EUR
DE000BD2K0P0	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1090	31.07.2026	St.	1	EUR
DE000BD2K0Q8	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1080	31.07.2026	St.	1	EUR
DE000BD2K0R6	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1140	31.07.2026	St.	1	EUR
DE000BD2K0S4	Vontobel Financial Products Call 13.08.26 Nasd100 27800	31.07.2026	St.	1	EUR
DE000BD2K0T2	Vontobel Financial Products Put 13.08.26 Nasd100 27900	31.07.2026	St.	1	EUR
DE000BD2K0U0	Vontobel Financial Products Call 13.08.26 Nasd100 29100	31.07.2026	St.	1	EUR
DE000BD2K0V8	Vontobel Financial Products Call 13.08.26 Nasd100 27000	31.07.2026	St.	1	EUR
DE000BD2K0W6	Vontobel Financial Products Call 13.08.26 Nasd100 28000	31.07.2026	St.	1	EUR
DE000BD2K0X4	Vontobel Financial Products Call 13.08.26 Nasd100 27600	31.07.2026	St.	1	EUR
DE000BD2K0Y2	Vontobel Financial Products Put 13.08.26 Nasd100 27500	31.07.2026	St.	1	EUR
DE000BD2K0Z9	Vontobel Financial Products Call 13.08.26 Nasd100 27400	31.07.2026	St.	1	EUR
DE000BD2K109	Vontobel Financial Products Put 13.08.26 Nasd100 26200	31.07.2026	St.	1	EUR
DE000BD2K117	Vontobel Financial Products Put 13.08.26 Nasd100 25800	31.07.2026	St.	1	EUR
DE000BD2K125	Vontobel Financial Products Put 13.08.26 Nasd100 25600	31.07.2026	St.	1	EUR
DE000BD2K133	Vontobel Financial Products Put 13.08.26 Nasd100 26000	31.07.2026	St.	1	EUR
DE000BD2K141	Vontobel Financial Products TurboC O.End FTSE MIB 51398,84	31.07.2026	St.	1	EUR
DE000BD2K158	Vontobel Financial Products TurboP O.End MDAX 32462,47	31.07.2026	St.	1	EUR
DE000BD2K166	Vontobel Financial Products TurboP O.End MDAX 32302,12	31.07.2026	St.	1	EUR
DE000BD2K174	Vontobel Financial Products TurboC O.End MDAX 32056,28	31.07.2026	St.	1	EUR
DE000BD2K182	Vontobel Financial Products Call 05.08.26 Nasd100 26050	31.07.2026	St.	1	EUR
DE000BD2K190	Vontobel Financial Products Put 06.08.26 Nasd100 25800	31.07.2026	St.	1	EUR
DE000BD2K1A0	Vontobel Financial Products Put 13.08.26 Nasd100 26100	31.07.2026	St.	1	EUR
DE000BD2K1B8	Vontobel Financial Products Call 13.08.26 Nasd100 28700	31.07.2026	St.	1	EUR
DE000BD2K1C6	Vontobel Financial Products Put 13.08.26 Nasd100 26500	31.07.2026	St.	1	EUR
DE000BD2K1D4	Vontobel Financial Products Put 13.08.26 Nasd100 26300	31.07.2026	St.	1	EUR
DE000BD2K1E2	Vontobel Financial Products Call 13.08.26 Nasd100 28100	31.07.2026	St.	1	EUR
DE000BD2K1F9	Vontobel Financial Products Call 13.08.26 Nasd100 27700	31.07.2026	St.	1	EUR
DE000BD2K1G7	Vontobel Financial Products Call 13.08.26 Nasd100 27500	31.07.2026	St.	1	EUR
DE000BD2K1H5	Vontobel Financial Products Call 13.08.26 Nasd100 27100	31.07.2026	St.	1	EUR
DE000BD2K1J1	Vontobel Financial Products Call 13.08.26 Nasd100 28300	31.07.2026	St.	1	EUR
DE000BD2K1K9	Vontobel Financial Products Call 13.08.26 Nasd100 27900	31.07.2026	St.	1	EUR
DE000BD2K1L7	Vontobel Financial Products Put 13.08.26 Nasd100 27800	31.07.2026	St.	1	EUR
DE000BD2K1M5	Vontobel Financial Products Put 13.08.26 Nasd100 26700	31.07.2026	St.	1	EUR
DE000BD2K1N3	Vontobel Financial Products Call 13.08.26 Nasd100 27300	31.07.2026	St.	1	EUR
DE000BD2K1P8	Vontobel Financial Products Put 13.08.26 Nasd100 25900	31.07.2026	St.	1	EUR
DE000BD2K1Q6	Vontobel Financial Products Put 13.08.26 Nasd100 27400	31.07.2026	St.	1	EUR
DE000BD2K1R4	Vontobel Financial Products Put 13.08.26 Nasd100 27600	31.07.2026	St.	1	EUR
DE000BD2K1S2	Vontobel Financial Products Put 13.08.26 Nasd100 26600	31.07.2026	St.	1	EUR
DE000BD2K1T0	Vontobel Financial Products Put 13.08.26 Nasd100 25700	31.07.2026	St.	1	EUR
DE000BD2K1U8	Vontobel Financial Products Put 13.08.26 Nasd100 28000	31.07.2026	St.	1	EUR
DE000BD2K1V6	Vontobel Financial Products Put 13.08.26 Nasd100 26800	31.07.2026	St.	1	EUR
DE000BD2K1W4	Vontobel Financial Products Put 13.08.26 Nasd100 25500	31.07.2026	St.	1	EUR
DE000BD2K1X2	Vontobel Financial Products Put 13.08.26 Nasd100 27200	31.07.2026	St.	1	EUR
DE000BD2K1Y0	Vontobel Financial Products Put 13.08.26 Nasd100 27000	31.07.2026	St.	1	EUR
DE000BD2K1Z7	Vontobel Financial Products Put 13.08.26 Nasd100 26400	31.07.2026	St.	1	EUR
DE000BD2K208	Vontobel Financial Products Call 10.08.26 Nasd100 26400	31.07.2026	St.	1	EUR
DE000BD2K216	Vontobel Financial Products Call 10.08.26 Nasd100 26600	31.07.2026	St.	1	EUR
DE000BD2K224	Vontobel Financial Products Call 10.08.26 Nasd100 26200	31.07.2026	St.	1	EUR
DE000BD2K232	Vontobel Financial Products Call 10.08.26 Nasd100 26300	31.07.2026	St.	1	EUR
DE000BD2K240	Vontobel Financial Products Put 10.08.26 Nasd100 25600	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2K257	Vontobel Financial Products Call 12.08.26 Nasd100 27200	31.07.2026	St.	1	EUR
DE000BD2K265	Vontobel Financial Products Call 10.08.26 Nasd100 26700	31.07.2026	St.	1	EUR
DE000BD2K273	Vontobel Financial Products Put 11.08.26 Nasd100 25500	31.07.2026	St.	1	EUR
DE000BD2K281	Vontobel Financial Products Call 11.08.26 Nasd100 27000	31.07.2026	St.	1	EUR
DE000BD2K299	Vontobel Financial Products Put 12.08.26 Nasd100 25500	31.07.2026	St.	1	EUR
DE000BD2K2A8	Vontobel Financial Products Put 06.08.26 Nasd100 25900	31.07.2026	St.	1	EUR
DE000BD2K2B6	Vontobel Financial Products Put 06.08.26 Nasd100 26050	31.07.2026	St.	1	EUR
DE000BD2K2C4	Vontobel Financial Products Put 06.08.26 Nasd100 25950	31.07.2026	St.	1	EUR
DE000BD2K2D2	Vontobel Financial Products Put 06.08.26 Nasd100 25850	31.07.2026	St.	1	EUR
DE000BD2K2E0	Vontobel Financial Products Call 10.08.26 Nasd100 27100	31.07.2026	St.	1	EUR
DE000BD2K2F7	Vontobel Financial Products Call 04.08.26 Nasd100 25900	31.07.2026	St.	1	EUR
DE000BD2K2G5	Vontobel Financial Products Put 04.08.26 Nasd100 25900	31.07.2026	St.	1	EUR
DE000BD2K2H3	Vontobel Financial Products Put 05.08.26 Nasd100 25900	31.07.2026	St.	1	EUR
DE000BD2K2J9	Vontobel Financial Products Call 05.08.26 Nasd100 26100	31.07.2026	St.	1	EUR
DE000BD2K2K7	Vontobel Financial Products Call 10.08.26 Nasd100 26900	31.07.2026	St.	1	EUR
DE000BD2K2L5	Vontobel Financial Products Call 05.08.26 Nasd100 25900	31.07.2026	St.	1	EUR
DE000BD2K2M3	Vontobel Financial Products Call 04.08.26 Nasd100 26150	31.07.2026	St.	1	EUR
DE000BD2K2N1	Vontobel Financial Products Call 05.08.26 Nasd100 26000	31.07.2026	St.	1	EUR
DE000BD2K2P6	Vontobel Financial Products Call 07.08.26 Nasd100 26400	31.07.2026	St.	1	EUR
DE000BD2K2Q4	Vontobel Financial Products Put 04.08.26 Nasd100 25950	31.07.2026	St.	1	EUR
DE000BD2K2R2	Vontobel Financial Products Call 05.08.26 Nasd100 25950	31.07.2026	St.	1	EUR
DE000BD2K2S0	Vontobel Financial Products Call 10.08.26 Nasd100 27200	31.07.2026	St.	1	EUR
DE000BD2K2T8	Vontobel Financial Products Put 05.08.26 Nasd100 26050	31.07.2026	St.	1	EUR
DE000BD2K2U6	Vontobel Financial Products Call 04.08.26 Nasd100 25950	31.07.2026	St.	1	EUR
DE000BD2K2V4	Vontobel Financial Products Call 10.08.26 Nasd100 27000	31.07.2026	St.	1	EUR
DE000BD2K2W2	Vontobel Financial Products Call 07.08.26 Nasd100 26300	31.07.2026	St.	1	EUR
DE000BD2K2X0	Vontobel Financial Products Call 07.08.26 Nasd100 26200	31.07.2026	St.	1	EUR
DE000BD2K2Y8	Vontobel Financial Products Put 05.08.26 Nasd100 25950	31.07.2026	St.	1	EUR
DE000BD2K2Z5	Vontobel Financial Products Call 11.08.26 Nasd100 27200	31.07.2026	St.	1	EUR
DE000BD2K307	Vontobel Financial Products Call 06.08.26 Nasd100 26200	31.07.2026	St.	1	EUR
DE000BD2K315	Vontobel Financial Products Call 06.08.26 Nasd100 26000	31.07.2026	St.	1	EUR
DE000BD2K323	Vontobel Financial Products Put 06.08.26 Nasd100 29050	31.07.2026	St.	1	EUR
DE000BD2K331	Vontobel Financial Products Call 06.08.26 Nasd100 25900	31.07.2026	St.	1	EUR
DE000BD2K349	Vontobel Financial Products Put 06.08.26 Nasd100 27150	31.07.2026	St.	1	EUR
DE000BD2K356	Vontobel Financial Products Call 06.08.26 Nasd100 25950	31.07.2026	St.	1	EUR
DE000BD2K364	Vontobel Financial Products Put 06.08.26 Nasd100 28950	31.07.2026	St.	1	EUR
DE000BD2K372	Vontobel Financial Products Call 06.08.26 Nasd100 26100	31.07.2026	St.	1	EUR
DE000BD2K380	Vontobel Financial Products Put 06.08.26 Nasd100 28850	31.07.2026	St.	1	EUR
DE000BD2K398	Vontobel Financial Products Put 06.08.26 Nasd100 29250	31.07.2026	St.	1	EUR
DE000BD2K3A6	Vontobel Financial Products Call 10.08.26 Nasd100 26800	31.07.2026	St.	1	EUR
DE000BD2K3B4	Vontobel Financial Products Call 12.08.26 Nasd100 27100	31.07.2026	St.	1	EUR
DE000BD2K3C2	Vontobel Financial Products Call 13.08.26 Nasd100 29500	31.07.2026	St.	1	EUR
DE000BD2K3D0	Vontobel Financial Products Put 11.08.26 Nasd100 25600	31.07.2026	St.	1	EUR
DE000BD2K3E8	Vontobel Financial Products Call 11.08.26 Nasd100 27100	31.07.2026	St.	1	EUR
DE000BD2K3F5	Vontobel Financial Products Put 12.08.26 Nasd100 25700	31.07.2026	St.	1	EUR
DE000BD2K3G3	Vontobel Financial Products Call 12.08.26 Nasd100 27000	31.07.2026	St.	1	EUR
DE000BD2K3H1	Vontobel Financial Products Call 13.08.26 Nasd100 29200	31.07.2026	St.	1	EUR
DE000BD2K3J7	Vontobel Financial Products Call 13.08.26 Nasd100 28400	31.07.2026	St.	1	EUR
DE000BD2K3K5	Vontobel Financial Products Call 13.08.26 Nasd100 29000	31.07.2026	St.	1	EUR
DE000BD2K3L3	Vontobel Financial Products Put 12.08.26 Nasd100 25600	31.07.2026	St.	1	EUR
DE000BD2K3M1	Vontobel Financial Products Call 13.08.26 Nasd100 29300	31.07.2026	St.	1	EUR
DE000BD2K3N9	Vontobel Financial Products Call 13.08.26 Nasd100 29400	31.07.2026	St.	1	EUR
DE000BD2K3P4	Vontobel Financial Products Call 13.08.26 Nasd100 29600	31.07.2026	St.	1	EUR
DE000BD2K3Q2	Vontobel Financial Products Call 06.08.26 Nasd100 26300	31.07.2026	St.	1	EUR
DE000BD2K3R0	Vontobel Financial Products Call 06.08.26 Nasd100 26750	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2K3S8	Vontobel Financial Products Put 06.08.26 Nasd100 29150	31.07.2026	St.	1	EUR
DE000BD2K3T6	Vontobel Financial Products Call 06.08.26 Nasd100 26400	31.07.2026	St.	1	EUR
DE000BD2K3U4	Vontobel Financial Products Call 06.08.26 Nasd100 26450	31.07.2026	St.	1	EUR
DE000BD2K3V2	Vontobel Financial Products Call 06.08.26 Nasd100 26150	31.07.2026	St.	1	EUR
DE000BD2K3W0	Vontobel Financial Products Call 06.08.26 Nasd100 26550	31.07.2026	St.	1	EUR
DE000BD2K3X8	Vontobel Financial Products Call 06.08.26 Nasd100 26350	31.07.2026	St.	1	EUR
DE000BD2K3Y6	Vontobel Financial Products Call 06.08.26 Nasd100 26050	31.07.2026	St.	1	EUR
DE000BD2K3Z3	Vontobel Financial Products Call 06.08.26 Nasd100 26250	31.07.2026	St.	1	EUR
DE000BD2K406	Vontobel Financial Products Put 06.08.26 Nasd100 26250	31.07.2026	St.	1	EUR
DE000BD2K414	Vontobel Financial Products Put 06.08.26 Nasd100 26350	31.07.2026	St.	1	EUR
DE000BD2K422	Vontobel Financial Products Put 06.08.26 Nasd100 26550	31.07.2026	St.	1	EUR
DE000BD2K430	Vontobel Financial Products Put 06.08.26 Nasd100 26450	31.07.2026	St.	1	EUR
DE000BD2K448	Vontobel Financial Products Put 06.08.26 Nasd100 26000	31.07.2026	St.	1	EUR
DE000BD2K455	Vontobel Financial Products Call 10.08.26 Nasd100 26500	31.07.2026	St.	1	EUR
DE000BD2K463	Vontobel Financial Products Put 10.08.26 S&P500 7050	31.07.2026	St.	1	EUR
DE000BD2K471	Vontobel Financial Products Call 12.08.26 S&P500 7250	31.07.2026	St.	1	EUR
DE000BD2K489	Vontobel Financial Products Call 13.08.26 S&P500 7500	31.07.2026	St.	1	EUR
DE000BD2K497	Vontobel Financial Products Call 12.08.26 S&P500 7300	31.07.2026	St.	1	EUR
DE000BD2K4A4	Vontobel Financial Products Put 06.08.26 Nasd100 28250	31.07.2026	St.	1	EUR
DE000BD2K4B2	Vontobel Financial Products Put 06.08.26 Nasd100 28650	31.07.2026	St.	1	EUR
DE000BD2K4C0	Vontobel Financial Products Put 06.08.26 Nasd100 28350	31.07.2026	St.	1	EUR
DE000BD2K4D8	Vontobel Financial Products Put 06.08.26 Nasd100 28750	31.07.2026	St.	1	EUR
DE000BD2K4E6	Vontobel Financial Products Put 06.08.26 Nasd100 28450	31.07.2026	St.	1	EUR
DE000BD2K4F3	Vontobel Financial Products Put 06.08.26 Nasd100 28150	31.07.2026	St.	1	EUR
DE000BD2K4G1	Vontobel Financial Products Call 06.08.26 Nasd100 25850	31.07.2026	St.	1	EUR
DE000BD2K4H9	Vontobel Financial Products Call 06.08.26 Nasd100 25800	31.07.2026	St.	1	EUR
DE000BD2K4J5	Vontobel Financial Products Put 06.08.26 Nasd100 28050	31.07.2026	St.	1	EUR
DE000BD2K4K3	Vontobel Financial Products Put 06.08.26 Nasd100 28550	31.07.2026	St.	1	EUR
DE000BD2K4L1	Vontobel Financial Products Put 06.08.26 Nasd100 26750	31.07.2026	St.	1	EUR
DE000BD2K4M9	Vontobel Financial Products Put 06.08.26 Nasd100 27850	31.07.2026	St.	1	EUR
DE000BD2K4N7	Vontobel Financial Products Put 06.08.26 Nasd100 27250	31.07.2026	St.	1	EUR
DE000BD2K4P2	Vontobel Financial Products Put 06.08.26 Nasd100 26850	31.07.2026	St.	1	EUR
DE000BD2K4Q0	Vontobel Financial Products Put 06.08.26 Nasd100 27450	31.07.2026	St.	1	EUR
DE000BD2K4R8	Vontobel Financial Products Put 06.08.26 Nasd100 27050	31.07.2026	St.	1	EUR
DE000BD2K4S6	Vontobel Financial Products Put 06.08.26 Nasd100 27950	31.07.2026	St.	1	EUR
DE000BD2K4T4	Vontobel Financial Products Put 06.08.26 Nasd100 27550	31.07.2026	St.	1	EUR
DE000BD2K4U2	Vontobel Financial Products Put 06.08.26 Nasd100 27750	31.07.2026	St.	1	EUR
DE000BD2K4V0	Vontobel Financial Products Put 06.08.26 Nasd100 27350	31.07.2026	St.	1	EUR
DE000BD2K4W8	Vontobel Financial Products Put 06.08.26 Nasd100 26650	31.07.2026	St.	1	EUR
DE000BD2K4X6	Vontobel Financial Products Put 06.08.26 Nasd100 27650	31.07.2026	St.	1	EUR
DE000BD2K4Y4	Vontobel Financial Products Put 06.08.26 Nasd100 26150	31.07.2026	St.	1	EUR
DE000BD2K4Z1	Vontobel Financial Products Put 06.08.26 Nasd100 26950	31.07.2026	St.	1	EUR
DE000BD2K505	Vontobel Financial Products Put 03.08.26 Nasd100 25950	31.07.2026	St.	1	EUR
DE000BD2K513	Vontobel Financial Products Call 06.08.26 Nasd100 28650	31.07.2026	St.	1	EUR
DE000BD2K521	Vontobel Financial Products Call 06.08.26 Nasd100 28850	31.07.2026	St.	1	EUR
DE000BD2K539	Vontobel Financial Products Call 06.08.26 Nasd100 28950	31.07.2026	St.	1	EUR
DE000BD2K547	Vontobel Financial Products Call 06.08.26 Nasd100 28750	31.07.2026	St.	1	EUR
DE000BD2K554	Vontobel Financial Products Call 06.08.26 Nasd100 28350	31.07.2026	St.	1	EUR
DE000BD2K562	Vontobel Financial Products Call 06.08.26 Nasd100 28450	31.07.2026	St.	1	EUR
DE000BD2K570	Vontobel Financial Products Call 06.08.26 Nasd100 28250	31.07.2026	St.	1	EUR
DE000BD2K588	Vontobel Financial Products Call 06.08.26 Nasd100 28550	31.07.2026	St.	1	EUR
DE000BD2K596	Vontobel Financial Products Call 06.08.26 Nasd100 27950	31.07.2026	St.	1	EUR
DE000BD2K5A1	Vontobel Financial Products Call 13.08.26 S&P500 7600	31.07.2026	St.	1	EUR
DE000BD2K5B9	Vontobel Financial Products Put 13.08.26 S&P500 7450	31.07.2026	St.	1	EUR
DE000BD2K5C7	Vontobel Financial Products Put 12.08.26 S&P500 7050	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2K5D5	Vontobel Financial Products Call 13.08.26 S&P500 7450	31.07.2026	St.	1	EUR
DE000BD2K5E3	Vontobel Financial Products Call 13.08.26 S&P500 7550	31.07.2026	St.	1	EUR
DE000BD2K5F0	Vontobel Financial Products Put 13.08.26 S&P500 7300	31.07.2026	St.	1	EUR
DE000BD2K5G8	Vontobel Financial Products Call 13.08.26 S&P500 7350	31.07.2026	St.	1	EUR
DE000BD2K5H6	Vontobel Financial Products Call 13.08.26 S&P500 7300	31.07.2026	St.	1	EUR
DE000BD2K5J2	Vontobel Financial Products Call 13.08.26 S&P500 7250	31.07.2026	St.	1	EUR
DE000BD2K5K0	Vontobel Financial Products Put 13.08.26 S&P500 7350	31.07.2026	St.	1	EUR
DE000BD2K5L8	Vontobel Financial Products Put 13.08.26 S&P500 7200	31.07.2026	St.	1	EUR
DE000BD2K5M6	Vontobel Financial Products Put 13.08.26 S&P500 7100	31.07.2026	St.	1	EUR
DE000BD2K5P9	Vontobel Financial Products Put 13.08.26 S&P500 7150	31.07.2026	St.	1	EUR
DE000BD2K5Q7	Vontobel Financial Products Put 13.08.26 S&P500 7050	31.07.2026	St.	1	EUR
DE000BD2K5R5	Vontobel Financial Products Call 06.08.26 Nasd100 28050	31.07.2026	St.	1	EUR
DE000BD2K5S3	Vontobel Financial Products Call 03.08.26 Nasd100 26000	31.07.2026	St.	1	EUR
DE000BD2K5T1	Vontobel Financial Products Call 06.08.26 Nasd100 29250	31.07.2026	St.	1	EUR
DE000BD2K5U9	Vontobel Financial Products Call 03.08.26 Nasd100 26200	31.07.2026	St.	1	EUR
DE000BD2K5V7	Vontobel Financial Products Call 03.08.26 Nasd100 25950	31.07.2026	St.	1	EUR
DE000BD2K5W5	Vontobel Financial Products Call 06.08.26 Nasd100 29150	31.07.2026	St.	1	EUR
DE000BD2K5X3	Vontobel Financial Products Call 06.08.26 Nasd100 29050	31.07.2026	St.	1	EUR
DE000BD2K5Y1	Vontobel Financial Products Call 03.08.26 Nasd100 26050	31.07.2026	St.	1	EUR
DE000BD2K5Z8	Vontobel Financial Products Put 03.08.26 Nasd100 26000	31.07.2026	St.	1	EUR
DE000BD2K604	Vontobel Financial Products Put 06.08.26 S&P500 7525	31.07.2026	St.	1	EUR
DE000BD2K612	Vontobel Financial Products Put 06.08.26 S&P500 7375	31.07.2026	St.	1	EUR
DE000BD2K620	Vontobel Financial Products Put 06.08.26 S&P500 7425	31.07.2026	St.	1	EUR
DE000BD2K638	Vontobel Financial Products Put 06.08.26 S&P500 7100	31.07.2026	St.	1	EUR
DE000BD2K646	Vontobel Financial Products Put 06.08.26 S&P500 7475	31.07.2026	St.	1	EUR
DE000BD2K653	Vontobel Financial Products Call 06.08.26 S&P500 7225	31.07.2026	St.	1	EUR
DE000BD2K661	Vontobel Financial Products Call 06.08.26 S&P500 7175	31.07.2026	St.	1	EUR
DE000BD2K679	Vontobel Financial Products Call 06.08.26 S&P500 7125	31.07.2026	St.	1	EUR
DE000BD2K687	Vontobel Financial Products Call 06.08.26 S&P500 7100	31.07.2026	St.	1	EUR
DE000BD2K695	Vontobel Financial Products Put 06.08.26 S&P500 7175	31.07.2026	St.	1	EUR
DE000BD2K6A9	Vontobel Financial Products Call 06.08.26 Nasd100 28150	31.07.2026	St.	1	EUR
DE000BD2K6B7	Vontobel Financial Products Call 06.08.26 Nasd100 27850	31.07.2026	St.	1	EUR
DE000BD2K6C5	Vontobel Financial Products Call 06.08.26 Nasd100 27450	31.07.2026	St.	1	EUR
DE000BD2K6D3	Vontobel Financial Products Call 06.08.26 Nasd100 27350	31.07.2026	St.	1	EUR
DE000BD2K6E1	Vontobel Financial Products Call 06.08.26 Nasd100 27050	31.07.2026	St.	1	EUR
DE000BD2K6F8	Vontobel Financial Products Call 06.08.26 Nasd100 27550	31.07.2026	St.	1	EUR
DE000BD2K6G6	Vontobel Financial Products Call 06.08.26 Nasd100 27750	31.07.2026	St.	1	EUR
DE000BD2K6H4	Vontobel Financial Products Call 06.08.26 Nasd100 27650	31.07.2026	St.	1	EUR
DE000BD2K6J0	Vontobel Financial Products Call 06.08.26 Nasd100 27150	31.07.2026	St.	1	EUR
DE000BD2K6K8	Vontobel Financial Products Call 06.08.26 Nasd100 27250	31.07.2026	St.	1	EUR
DE000BD2K6L6	Vontobel Financial Products Call 06.08.26 Nasd100 26950	31.07.2026	St.	1	EUR
DE000BD2K6M4	Vontobel Financial Products Call 06.08.26 Nasd100 26650	31.07.2026	St.	1	EUR
DE000BD2K6N2	Vontobel Financial Products Call 06.08.26 Nasd100 26850	31.07.2026	St.	1	EUR
DE000BD2K6P7	Vontobel Financial Products Put 03.08.26 S&P500 7225	31.07.2026	St.	1	EUR
DE000BD2K6Q5	Vontobel Financial Products Call 06.08.26 S&P500 7525	31.07.2026	St.	1	EUR
DE000BD2K6R3	Vontobel Financial Products Call 06.08.26 S&P500 7375	31.07.2026	St.	1	EUR
DE000BD2K6S1	Vontobel Financial Products Call 03.08.26 S&P500 7175	31.07.2026	St.	1	EUR
DE000BD2K6T9	Vontobel Financial Products Put 03.08.26 S&P500 7150	31.07.2026	St.	1	EUR
DE000BD2K6U7	Vontobel Financial Products Call 06.08.26 S&P500 7425	31.07.2026	St.	1	EUR
DE000BD2K6V5	Vontobel Financial Products Call 03.08.26 S&P500 7150	31.07.2026	St.	1	EUR
DE000BD2K6W3	Vontobel Financial Products Call 06.08.26 S&P500 7475	31.07.2026	St.	1	EUR
DE000BD2K6X1	Vontobel Financial Products Call 06.08.26 S&P500 7575	31.07.2026	St.	1	EUR
DE000BD2K6Y9	Vontobel Financial Products Put 03.08.26 S&P500 7175	31.07.2026	St.	1	EUR
DE000BD2K6Z6	Vontobel Financial Products Call 06.08.26 S&P500 7325	31.07.2026	St.	1	EUR
DE000BD2K703	Vontobel Financial Products Call 11.08.26 S&P500 7300	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2K711	Vontobel Financial Products Call 10.08.26 S&P500 7300	31.07.2026	St.	1	EUR
DE000BD2K729	Vontobel Financial Products Put 12.08.26 S&P500 7100	31.07.2026	St.	1	EUR
DE000BD2K737	Vontobel Financial Products Call 13.08.26 S&P500 7650	31.07.2026	St.	1	EUR
DE000BD2K745	Vontobel Financial Products Call 10.08.26 S&P500 7250	31.07.2026	St.	1	EUR
DE000BD2K752	Vontobel Financial Products Call 16.06.28 Micron 700	31.07.2026	St.	1	EUR
DE000BD2K760	Vontobel Financial Products Call 17.12.27 Micron 750	31.07.2026	St.	1	EUR
DE000BD2K778	Vontobel Financial Products Call 15.12.28 SpaceX 100	31.07.2026	St.	1	EUR
DE000BD2K786	Vontobel Financial Products Call 17.12.27 Micron 700	31.07.2026	St.	1	EUR
DE000BD2K794	Vontobel Financial Products Put 21.01.28 Micron 600	31.07.2026	St.	1	EUR
DE000BD2K7A7	Vontobel Financial Products Call 06.08.26 S&P500 7275	31.07.2026	St.	1	EUR
DE000BD2K7B5	Vontobel Financial Products Put 06.08.26 S&P500 7325	31.07.2026	St.	1	EUR
DE000BD2K7C3	Vontobel Financial Products Put 06.08.26 S&P500 7575	31.07.2026	St.	1	EUR
DE000BD2K7D1	Vontobel Financial Products Put 06.08.26 S&P500 7125	31.07.2026	St.	1	EUR
DE000BD2K7E9	Vontobel Financial Products Put 06.08.26 S&P500 7225	31.07.2026	St.	1	EUR
DE000BD2K7F6	Vontobel Financial Products Put 06.08.26 S&P500 7275	31.07.2026	St.	1	EUR
DE000BD2K7G4	Vontobel Financial Products Call 05.08.26 S&P500 7150	31.07.2026	St.	1	EUR
DE000BD2K7H2	Vontobel Financial Products Call 05.08.26 S&P500 7200	31.07.2026	St.	1	EUR
DE000BD2K7J8	Vontobel Financial Products Call 05.08.26 S&P500 7125	31.07.2026	St.	1	EUR
DE000BD2K7K6	Vontobel Financial Products Put 05.08.26 S&P500 7175	31.07.2026	St.	1	EUR
DE000BD2K7L4	Vontobel Financial Products Put 05.08.26 S&P500 7100	31.07.2026	St.	1	EUR
DE000BD2K7M2	Vontobel Financial Products Call 07.08.26 S&P500 7150	31.07.2026	St.	1	EUR
DE000BD2K7N0	Vontobel Financial Products Call 05.08.26 S&P500 7100	31.07.2026	St.	1	EUR
DE000BD2K7P5	Vontobel Financial Products Put 05.08.26 S&P500 7125	31.07.2026	St.	1	EUR
DE000BD2K7Q3	Vontobel Financial Products Call 04.08.26 S&P500 7150	31.07.2026	St.	1	EUR
DE000BD2K7R1	Vontobel Financial Products Call 05.08.26 S&P500 7175	31.07.2026	St.	1	EUR
DE000BD2K7S9	Vontobel Financial Products Call 11.08.26 S&P500 7250	31.07.2026	St.	1	EUR
DE000BD2K7T7	Vontobel Financial Products Put 04.08.26 S&P500 7175	31.07.2026	St.	1	EUR
DE000BD2K7U5	Vontobel Financial Products Put 11.08.26 S&P500 7050	31.07.2026	St.	1	EUR
DE000BD2K7V3	Vontobel Financial Products Call 13.08.26 S&P500 7400	31.07.2026	St.	1	EUR
DE000BD2K7W1	Vontobel Financial Products Put 13.08.26 S&P500 7250	31.07.2026	St.	1	EUR
DE000BD2K7X9	Vontobel Financial Products Call 04.08.26 S&P500 7200	31.07.2026	St.	1	EUR
DE000BD2K7Y7	Vontobel Financial Products Put 11.08.26 S&P500 7100	31.07.2026	St.	1	EUR
DE000BD2K7Z4	Vontobel Financial Products Call 07.08.26 S&P500 7100	31.07.2026	St.	1	EUR
DE000BD2K802	Vontobel Financial Products TurboC 18.09.26 SiemEnAG 135	31.07.2026	St.	1	EUR
DE000BD2K810	Vontobel Financial Products TurboC 18.12.26 SiemEnAG 135	31.07.2026	St.	1	EUR
DE000BD2K828	Vontobel Financial Products TurboC 18.09.26 BMW 59	31.07.2026	St.	1	EUR
DE000BD2K836	Vontobel Financial Products TurboC 18.12.26 SAP 160	31.07.2026	St.	1	EUR
DE000BD2K844	Vontobel Financial Products TurboC 18.09.26 SAP 160	31.07.2026	St.	1	EUR
DE000BD2K851	Vontobel Financial Products TurboC 18.12.26 SAP 157,5	31.07.2026	St.	1	EUR
DE000BD2K869	Vontobel Financial Products TurboC 18.09.26 BMW 60	31.07.2026	St.	1	EUR
DE000BD2K877	Vontobel Financial Products TurboC 18.12.26 BMW 59	31.07.2026	St.	1	EUR
DE000BD2K885	Vontobel Financial Products TurboC 18.12.26 BMW 60	31.07.2026	St.	1	EUR
DE000BD2K893	Vontobel Financial Products TurboC 18.09.26 Mercedes 47	31.07.2026	St.	1	EUR
DE000BD2K8A5	Vontobel Financial Products Call 16.06.28 Micron 750	31.07.2026	St.	1	EUR
DE000BD2K8B3	Vontobel Financial Products Put 16.06.28 Micron 400	31.07.2026	St.	1	EUR
DE000BD2K8C1	Vontobel Financial Products Put 16.06.28 Micron 500	31.07.2026	St.	1	EUR
DE000BD2K8D9	Vontobel Financial Products Call 21.01.28 Micron 700	31.07.2026	St.	1	EUR
DE000BD2K8E7	Vontobel Financial Products Call 21.01.28 Micron 800	31.07.2026	St.	1	EUR
DE000BD2K8F4	Vontobel Financial Products Put 15.12.28 Micron 800	31.07.2026	St.	1	EUR
DE000BD2K8G2	Vontobel Financial Products Put 16.06.28 Micron 800	31.07.2026	St.	1	EUR
DE000BD2K8H0	Vontobel Financial Products Put 16.06.28 Micron 600	31.07.2026	St.	1	EUR
DE000BD2K8J6	Vontobel Financial Products Put 15.12.28 Micron 600	31.07.2026	St.	1	EUR
DE000BD2K8K4	Vontobel Financial Products Put 16.06.28 Micron 700	31.07.2026	St.	1	EUR
DE000BD2K8L2	Vontobel Financial Products Call 16.06.28 SpaceX 100	31.07.2026	St.	1	EUR
DE000BD2K8M0	Vontobel Financial Products Call 20.11.26 Micron 800	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2K8N8	Vontobel Financial Products Put 16.06.28 Micron 300	31.07.2026	St.	1	EUR
DE000BD2K8P3	Vontobel Financial Products Put 15.12.28 Micron 500	31.07.2026	St.	1	EUR
DE000BD2K8Q1	Vontobel Financial Products Call 21.01.28 Micron 750	31.07.2026	St.	1	EUR
DE000BD2K8R9	Vontobel Financial Products Call 15.12.28 Micron 750	31.07.2026	St.	1	EUR
DE000BD2K8S7	Vontobel Financial Products Call 16.10.26 Micron 800	31.07.2026	St.	1	EUR
DE000BD2K8T5	Vontobel Financial Products Put 15.12.28 Micron 400	31.07.2026	St.	1	EUR
DE000BD2K8U3	Vontobel Financial Products Put 15.12.28 Micron 700	31.07.2026	St.	1	EUR
DE000BD2K8V1	Vontobel Financial Products Call 20.11.26 Micron 750	31.07.2026	St.	1	EUR
DE000BD2K8W9	Vontobel Financial Products Put 15.12.28 SpaceX 15	31.07.2026	St.	1	EUR
DE000BD2K8X7	Vontobel Financial Products Call 15.12.28 Micron 700	31.07.2026	St.	1	EUR
DE000BD2K8Y5	Vontobel Financial Products Put 15.12.28 Micron 300	31.07.2026	St.	1	EUR
DE000BD2K8Z2	Vontobel Financial Products TurboC 18.09.26 SAP 157,5	31.07.2026	St.	1	EUR
DE000BD2K901	Vontobel Financial Products Put 16.10.26 Micron 240	31.07.2026	St.	1	EUR
DE000BD2K919	Vontobel Financial Products TurboP O.End MDAX 32141,77	31.07.2026	St.	1	EUR
DE000BD2K927	Vontobel Financial Products TurboP 18.09.26 Nasd100 27950	31.07.2026	St.	1	EUR
DE000BD2K935	Vontobel Financial Products TurboC 21.08.26 Nasd100 24400	31.07.2026	St.	1	EUR
DE000BD2K943	Vontobel Financial Products TurboC 21.08.26 Nasd100 24500	31.07.2026	St.	1	EUR
DE000BD2K950	Vontobel Financial Products TurboC 21.08.26 Nasd100 24450	31.07.2026	St.	1	EUR
DE000BD2K968	Vontobel Financial Products TurboC 17.06.27 Nasd100 27400	31.07.2026	St.	1	EUR
DE000BD2K976	Vontobel Financial Products TurboC 21.08.26 Nasd100 24550	31.07.2026	St.	1	EUR
DE000BD2K984	Vontobel Financial Products TurboP 21.08.26 Nasd100 27900	31.07.2026	St.	1	EUR
DE000BD2K992	Vontobel Financial Products TurboC 21.08.26 Nasd100 27400	31.07.2026	St.	1	EUR
DE000BD2K9A3	Vontobel Financial Products TurboC 18.12.26 Mercedes 47	31.07.2026	St.	1	EUR
DE000BD2K9B1	Vontobel Financial Products TurboC 18.12.26 AMD 430	31.07.2026	St.	1	EUR
DE000BD2K9C9	Vontobel Financial Products TurboC 18.09.26 AMD 430	31.07.2026	St.	1	EUR
DE000BD2K9D7	Vontobel Financial Products TurboP 18.09.26 AMD 450	31.07.2026	St.	1	EUR
DE000BD2K9E5	Vontobel Financial Products TurboP 18.12.26 AMD 460	31.07.2026	St.	1	EUR
DE000BD2K9F2	Vontobel Financial Products TurboP 18.09.26 AMD 460	31.07.2026	St.	1	EUR
DE000BD2K9G0	Vontobel Financial Products TurboC 18.12.26 AMD 265	31.07.2026	St.	1	EUR
DE000BD2K9H8	Vontobel Financial Products Put 13.08.26 S&P500 7400	31.07.2026	St.	1	EUR
DE000BD2K9J4	Vontobel Financial Products TurboP 18.12.26 AMD 450	31.07.2026	St.	1	EUR
DE000BD2K9K2	Vontobel Financial Products Call 03.08.26 S&P500 7200	31.07.2026	St.	1	EUR
DE000BD2K9L0	Vontobel Financial Products Call 03.08.26 S&P500 7225	31.07.2026	St.	1	EUR
DE000BD2K9M8	Vontobel Financial Products Call 19.02.27 Micron 750	31.07.2026	St.	1	EUR
DE000BD2K9N6	Vontobel Financial Products Call 19.02.27 Micron 700	31.07.2026	St.	1	EUR
DE000BD2K9P1	Vontobel Financial Products Call 21.01.28 SpaceX 100	31.07.2026	St.	1	EUR
DE000BD2K9Q9	Vontobel Financial Products Put 21.01.28 Micron 700	31.07.2026	St.	1	EUR
DE000BD2K9R7	Vontobel Financial Products Put 21.01.28 Micron 400	31.07.2026	St.	1	EUR
DE000BD2K9S5	Vontobel Financial Products Put 21.01.28 Micron 800	31.07.2026	St.	1	EUR
DE000BD2K9T3	Vontobel Financial Products Put 21.01.28 Micron 500	31.07.2026	St.	1	EUR
DE000BD2K9U1	Vontobel Financial Products Put 21.01.28 Micron 300	31.07.2026	St.	1	EUR
DE000BD2K9V9	Vontobel Financial Products Call 20.11.26 SK Hynix 120	31.07.2026	St.	1	EUR
DE000BD2K9W7	Vontobel Financial Products Put 17.06.27 Micron 270	31.07.2026	St.	1	EUR
DE000BD2K9X5	Vontobel Financial Products Call 17.09.27 Micron 700	31.07.2026	St.	1	EUR
DE000BD2K9Y3	Vontobel Financial Products Put 20.11.26 Micron 190	31.07.2026	St.	1	EUR
DE000BD2K9Z0	Vontobel Financial Products Call 17.09.27 Micron 750	31.07.2026	St.	1	EUR
DE000BD2KA01	Vontobel Financial Products Call 06.08.26 DAX 24575	31.07.2026	St.	1	EUR
DE000BD2KA19	Vontobel Financial Products Call 06.08.26 DAX 24825	31.07.2026	St.	1	EUR
DE000BD2KA27	Vontobel Financial Products Put 06.08.26 DAX 25625	31.07.2026	St.	1	EUR
DE000BD2KA35	Vontobel Financial Products Put 06.08.26 DAX 25675	31.07.2026	St.	1	EUR
DE000BD2KA43	Vontobel Financial Products Call 06.08.26 DAX 24625	31.07.2026	St.	1	EUR
DE000BD2KA50	Vontobel Financial Products Call 06.08.26 DAX 24775	31.07.2026	St.	1	EUR
DE000BD2KA68	Vontobel Financial Products Call 06.08.26 DAX 24725	31.07.2026	St.	1	EUR
DE000BD2KA76	Vontobel Financial Products Put 06.08.26 DAX 26175	31.07.2026	St.	1	EUR
DE000BD2KA84	Vontobel Financial Products Put 06.08.26 DAX 25975	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KA92	Vontobel Financial Products Put 13.08.26 DAX 24500	31.07.2026	St.	1	EUR
DE000BD2KAA8	Vontobel Financial Products Call 06.08.26 DAX 26175	31.07.2026	St.	1	EUR
DE000BD2KAB6	Vontobel Financial Products Call 06.08.26 DAX 25075	31.07.2026	St.	1	EUR
DE000BD2KAC4	Vontobel Financial Products Call 06.08.26 DAX 25525	31.07.2026	St.	1	EUR
DE000BD2KAD2	Vontobel Financial Products Call 06.08.26 DAX 25025	31.07.2026	St.	1	EUR
DE000BD2KAE0	Vontobel Financial Products Call 06.08.26 DAX 25675	31.07.2026	St.	1	EUR
DE000BD2KAF7	Vontobel Financial Products Call 06.08.26 DAX 26025	31.07.2026	St.	1	EUR
DE000BD2KAG5	Vontobel Financial Products Call 06.08.26 DAX 26125	31.07.2026	St.	1	EUR
DE000BD2KAH3	Vontobel Financial Products Call 06.08.26 DAX 25925	31.07.2026	St.	1	EUR
DE000BD2KAJ9	Vontobel Financial Products Call 06.08.26 DAX 25875	31.07.2026	St.	1	EUR
DE000BD2KAK7	Vontobel Financial Products Call 06.08.26 DAX 25175	31.07.2026	St.	1	EUR
DE000BD2KAL5	Vontobel Financial Products Call 06.08.26 DAX 25125	31.07.2026	St.	1	EUR
DE000BD2KAM3	Vontobel Financial Products Call 06.08.26 DAX 25725	31.07.2026	St.	1	EUR
DE000BD2KAN1	Vontobel Financial Products Put 06.08.26 DAX 26125	31.07.2026	St.	1	EUR
DE000BD2KAP6	Vontobel Financial Products Call 06.08.26 DAX 25575	31.07.2026	St.	1	EUR
DE000BD2KAQ4	Vontobel Financial Products Put 06.08.26 DAX 26325	31.07.2026	St.	1	EUR
DE000BD2KAR2	Vontobel Financial Products Put 06.08.26 DAX 26025	31.07.2026	St.	1	EUR
DE000BD2KAS0	Vontobel Financial Products Call 06.08.26 DAX 25325	31.07.2026	St.	1	EUR
DE000BD2KAT8	Vontobel Financial Products Put 06.08.26 DAX 25875	31.07.2026	St.	1	EUR
DE000BD2KAU6	Vontobel Financial Products Call 06.08.26 DAX 25375	31.07.2026	St.	1	EUR
DE000BD2KAV4	Vontobel Financial Products Put 06.08.26 DAX 26075	31.07.2026	St.	1	EUR
DE000BD2KAW2	Vontobel Financial Products Put 06.08.26 DAX 26225	31.07.2026	St.	1	EUR
DE000BD2KAX0	Vontobel Financial Products Call 06.08.26 DAX 24925	31.07.2026	St.	1	EUR
DE000BD2KAY8	Vontobel Financial Products Call 06.08.26 DAX 25625	31.07.2026	St.	1	EUR
DE000BD2KAZ5	Vontobel Financial Products Call 06.08.26 DAX 24875	31.07.2026	St.	1	EUR
DE000BD2KC25	Vontobel Financial Products Put 07.08.26 SK Hynix 90	31.07.2026	St.	1	EUR
DE000BD2KC33	Vontobel Financial Products Call 28.08.26 NVIDIA 175	31.07.2026	St.	1	EUR
DE000BD2KC41	Vontobel Financial Products Call 14.08.26 SK Hynix 105	31.07.2026	St.	1	EUR
DE000BD2KC58	Vontobel Financial Products Call 14.08.26 SK Hynix 110	31.07.2026	St.	1	EUR
DE000BD2KC66	Vontobel Financial Products Put 28.08.26 SK Hynix 80	31.07.2026	St.	1	EUR
DE000BD2KC74	Vontobel Financial Products Call 21.08.26 SK Hynix 105	31.07.2026	St.	1	EUR
DE000BD2KC82	Vontobel Financial Products Call 07.08.26 SK Hynix 105	31.07.2026	St.	1	EUR
DE000BD2KC90	Vontobel Financial Products Put 14.08.26 SK Hynix 90	31.07.2026	St.	1	EUR
DE000BD2KCW8	Vontobel Financial Products Call 07.08.26 SK Hynix 110	31.07.2026	St.	1	EUR
DE000BD2KCY4	Vontobel Financial Products Call 04.09.26 NVIDIA 175	31.07.2026	St.	1	EUR
DE000BD2KCZ1	Vontobel Financial Products Call 04.09.26 SK Hynix 110	31.07.2026	St.	1	EUR
DE000BD2KD08	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KDA2	Vontobel Financial Products Call 28.08.26 SK Hynix 110	31.07.2026	St.	1	EUR
DE000BD2KDB0	Vontobel Financial Products Call 28.08.26 SK Hynix 115	31.07.2026	St.	1	EUR
DE000BD2KDC8	Vontobel Financial Products Call 04.09.26 SK Hynix 115	31.07.2026	St.	1	EUR
DE000BD2KDD6	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KDE4	Vontobel Financial Products Call 21.08.26 SK Hynix 110	31.07.2026	St.	1	EUR
DE000BD2KDF1	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KDG9	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KDH7	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KDJ3	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KDK1	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KDL9	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KDM7	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KDN5	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KDP0	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KDQ8	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KDR6	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KDS4	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KDT2	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KDU0	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KDV8	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KDW6	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KDX4	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KDY2	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KDZ9	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KE98	Vontobel Financial Products Call 14.08.26 Tesla 290	31.07.2026	St.	1	EUR
DE000BD2KF06	Vontobel Financial Products MiniL O.End Autodesk 204,51	31.07.2026	St.	1	EUR
DE000BD2KF14	Vontobel Financial Products MiniL O.End Autodesk 225,74	31.07.2026	St.	1	EUR
DE000BD2KF22	Vontobel Financial Products MiniL O.End Autodesk 218,66	31.07.2026	St.	1	EUR
DE000BD2KF30	Vontobel Financial Products MiniL O.End Autodesk 211,59	31.07.2026	St.	1	EUR
DE000BD2KF48	Vontobel Financial Products MiniS O.End Moderna 58,47	31.07.2026	St.	1	EUR
DE000BD2KF55	Vontobel Financial Products MiniS O.End STMicro. 45,42	31.07.2026	St.	1	EUR
DE000BD2KFA7	Vontobel Financial Products Put 14.08.26 Tesla 260	31.07.2026	St.	1	EUR
DE000BD2KFB5	Vontobel Financial Products Call 07.08.26 Tesla 290	31.07.2026	St.	1	EUR
DE000BD2KFC3	Vontobel Financial Products Put 07.08.26 Tesla 270	31.07.2026	St.	1	EUR
DE000BD2KFD1	Vontobel Financial Products MiniL O.End BASF 49,11	31.07.2026	St.	1	EUR
DE000BD2KFE9	Vontobel Financial Products MiniL O.End BASF 47,61	31.07.2026	St.	1	EUR
DE000BD2KFF6	Vontobel Financial Products MiniL O.End Nebius 146,36	31.07.2026	St.	1	EUR
DE000BD2KFG4	Vontobel Financial Products MiniL O.End AIRBUS 194,86	31.07.2026	St.	1	EUR
DE000BD2KFH2	Vontobel Financial Products MiniS O.End Nebius 159,73	31.07.2026	St.	1	EUR
DE000BD2KFJ8	Vontobel Financial Products MiniS O.End Nebius 175,65	31.07.2026	St.	1	EUR
DE000BD2KFK6	Vontobel Financial Products MiniS O.End Nebius 167,69	31.07.2026	St.	1	EUR
DE000BD2KFL4	Vontobel Financial Products MiniS O.End Nebius 191,56	31.07.2026	St.	1	EUR
DE000BD2KFM2	Vontobel Financial Products MiniS O.End VISA 462,57	31.07.2026	St.	1	EUR
DE000BD2KFN0	Vontobel Financial Products MiniS O.End Nebius 183,6	31.07.2026	St.	1	EUR
DE000BD2KFP5	Vontobel Financial Products MiniL O.End VISA 339,29	31.07.2026	St.	1	EUR
DE000BD2KFQ3	Vontobel Financial Products MiniL O.End VISA 349,93	31.07.2026	St.	1	EUR
DE000BD2KFR1	Vontobel Financial Products MiniL O.End JD.com 29,98	31.07.2026	St.	1	EUR
DE000BD2KFS9	Vontobel Financial Products MiniL O.End JD.com 30,91	31.07.2026	St.	1	EUR
DE000BD2KFT7	Vontobel Financial Products MiniL O.End STMicro. 41,62	31.07.2026	St.	1	EUR
DE000BD2KFU5	Vontobel Financial Products MiniS O.End STMicro. 49,94	31.07.2026	St.	1	EUR
DE000BD2KFV3	Vontobel Financial Products MiniL O.End STMicro. 32,87	31.07.2026	St.	1	EUR
DE000BD2KFW1	Vontobel Financial Products MiniL O.End STMicro. 31,62	31.07.2026	St.	1	EUR
DE000BD2KFX9	Vontobel Financial Products MiniS O.End STMicro. 47,68	31.07.2026	St.	1	EUR
DE000BD2KFY7	Vontobel Financial Products MiniL O.End Moderna 50,89	31.07.2026	St.	1	EUR
DE000BD2KFZ4	Vontobel Financial Products MiniL O.End Autodesk 232,82	31.07.2026	St.	1	EUR
DE000BD2KH04	Vontobel Financial Products Put 28.08.26 Micron 700	31.07.2026	St.	1	EUR
DE000BD2KH12	Vontobel Financial Products Call 14.08.26 Facebook 500	31.07.2026	St.	1	EUR
DE000BD2KH20	Vontobel Financial Products Put 28.08.26 Micron 750	31.07.2026	St.	1	EUR
DE000BD2KH38	Vontobel Financial Products Put 04.09.26 Micron 550	31.07.2026	St.	1	EUR
DE000BD2KH46	Vontobel Financial Products Call 28.08.26 Micron 700	31.07.2026	St.	1	EUR
DE000BD2KH53	Vontobel Financial Products Put 04.09.26 Micron 750	31.07.2026	St.	1	EUR
DE000BD2KH61	Vontobel Financial Products Call 21.08.26 Facebook 450	31.07.2026	St.	1	EUR
DE000BD2KH79	Vontobel Financial Products Call 14.08.26 Coin 140	31.07.2026	St.	1	EUR
DE000BD2KH87	Vontobel Financial Products Call 28.08.26 Microso. 450	31.07.2026	St.	1	EUR
DE000BD2KH95	Vontobel Financial Products Call 07.08.26 AMD 375	31.07.2026	St.	1	EUR
DE000BD2KHH8	Vontobel Financial Products Call 21.08.26 RocketLa 55	31.07.2026	St.	1	EUR
DE000BD2KHJ4	Vontobel Financial Products Call 04.09.26 Facebook 525	31.07.2026	St.	1	EUR
DE000BD2KHK2	Vontobel Financial Products Call 21.08.26 Facebook 475	31.07.2026	St.	1	EUR
DE000BD2KHL0	Vontobel Financial Products Call 14.08.26 Strategy 105	31.07.2026	St.	1	EUR
DE000BD2KHM8	Vontobel Financial Products Call 21.08.26 Facebook 500	31.07.2026	St.	1	EUR
DE000BD2KHN6	Vontobel Financial Products Call 14.08.26 Open 3	31.07.2026	St.	1	EUR
DE000BD2KHP1	Vontobel Financial Products Call 14.08.26 Facebook 475	31.07.2026	St.	1	EUR
DE000BD2KHQ9	Vontobel Financial Products Call 21.08.26 CoreWeav 55	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KHR7	Vontobel Financial Products Put 21.08.26 Open 2,5	31.07.2026	St.	1	EUR
DE000BD2KHS5	Vontobel Financial Products Call 07.08.26 JD.com 36	31.07.2026	St.	1	EUR
DE000BD2KHT3	Vontobel Financial Products Call 07.08.26 Nebius 135	31.07.2026	St.	1	EUR
DE000BD2KHU1	Vontobel Financial Products Put 14.08.26 Micron 750	31.07.2026	St.	1	EUR
DE000BD2KHV9	Vontobel Financial Products Call 14.08.26 AMD 375	31.07.2026	St.	1	EUR
DE000BD2KHW7	Vontobel Financial Products Call 04.09.26 AMD 400	31.07.2026	St.	1	EUR
DE000BD2KHX5	Vontobel Financial Products Call 04.09.26 Facebook 500	31.07.2026	St.	1	EUR
DE000BD2KHY3	Vontobel Financial Products Call 04.09.26 Microso. 450	31.07.2026	St.	1	EUR
DE000BD2KHZ0	Vontobel Financial Products Call 04.09.26 Facebook 475	31.07.2026	St.	1	EUR
DE000BD2KJ02	Vontobel Financial Products Call 28.08.26 Micron 675	31.07.2026	St.	1	EUR
DE000BD2KJ10	Vontobel Financial Products Call 14.08.26 Micron 650	31.07.2026	St.	1	EUR
DE000BD2KJ28	Vontobel Financial Products Call 04.09.26 Micron 700	31.07.2026	St.	1	EUR
DE000BD2KJ36	Vontobel Financial Products Call 21.08.26 CoreWeav 60	31.07.2026	St.	1	EUR
DE000BD2KJ44	Vontobel Financial Products Call 14.08.26 Intel 70	31.07.2026	St.	1	EUR
DE000BD2KJ51	Vontobel Financial Products Call 14.08.26 D-WaveQu 14	31.07.2026	St.	1	EUR
DE000BD2KJ69	Vontobel Financial Products Call 07.08.26 QUALCOMM 140	31.07.2026	St.	1	EUR
DE000BD2KJ77	Vontobel Financial Products Call 07.08.26 Ondas 6,5	31.07.2026	St.	1	EUR
DE000BD2KJ85	Vontobel Financial Products Put 14.08.26 QUALCOMM 150	31.07.2026	St.	1	EUR
DE000BD2KJ93	Vontobel Financial Products Call 21.08.26 Intel 75	31.07.2026	St.	1	EUR
DE000BD2KJA9	Vontobel Financial Products Put 28.08.26 Micron 600	31.07.2026	St.	1	EUR
DE000BD2KJB7	Vontobel Financial Products Call 07.08.26 Micron 750	31.07.2026	St.	1	EUR
DE000BD2KJC5	Vontobel Financial Products Put 04.09.26 Micron 700	31.07.2026	St.	1	EUR
DE000BD2KJD3	Vontobel Financial Products Put 14.08.26 Micron 650	31.07.2026	St.	1	EUR
DE000BD2KJE1	Vontobel Financial Products Put 07.08.26 Micron 700	31.07.2026	St.	1	EUR
DE000BD2KJF8	Vontobel Financial Products Call 28.08.26 Micron 725	31.07.2026	St.	1	EUR
DE000BD2KJG6	Vontobel Financial Products Put 04.09.26 Micron 600	31.07.2026	St.	1	EUR
DE000BD2KJH4	Vontobel Financial Products Call 04.09.26 Micron 675	31.07.2026	St.	1	EUR
DE000BD2KJJ0	Vontobel Financial Products Put 07.08.26 Micron 800	31.07.2026	St.	1	EUR
DE000BD2KJK8	Vontobel Financial Products Call 07.08.26 Facebook 475	31.07.2026	St.	1	EUR
DE000BD2KJL6	Vontobel Financial Products Call 07.08.26 Micron 650	31.07.2026	St.	1	EUR
DE000BD2KJM4	Vontobel Financial Products Call 14.08.26 Micron 625	31.07.2026	St.	1	EUR
DE000BD2KJN2	Vontobel Financial Products Put 07.08.26 Micron 600	31.07.2026	St.	1	EUR
DE000BD2KJP7	Vontobel Financial Products Call 07.08.26 Micron 625	31.07.2026	St.	1	EUR
DE000BD2KJQ5	Vontobel Financial Products Call 28.08.26 AMD 400	31.07.2026	St.	1	EUR
DE000BD2KJR3	Vontobel Financial Products Call 04.09.26 Micron 725	31.07.2026	St.	1	EUR
DE000BD2KJS1	Vontobel Financial Products Call 07.08.26 Micron 675	31.07.2026	St.	1	EUR
DE000BD2KJT9	Vontobel Financial Products Call 28.08.26 Facebook 500	31.07.2026	St.	1	EUR
DE000BD2KJU7	Vontobel Financial Products Call 28.08.26 Facebook 475	31.07.2026	St.	1	EUR
DE000BD2KJV5	Vontobel Financial Products Call 07.08.26 Micron 700	31.07.2026	St.	1	EUR
DE000BD2KJW3	Vontobel Financial Products Call 14.08.26 Micron 700	31.07.2026	St.	1	EUR
DE000BD2KJX1	Vontobel Financial Products Call 14.08.26 Micron 675	31.07.2026	St.	1	EUR
DE000BD2KJY9	Vontobel Financial Products Call 14.08.26 Micron 725	31.07.2026	St.	1	EUR
DE000BD2KJZ6	Vontobel Financial Products Call 28.08.26 Facebook 525	31.07.2026	St.	1	EUR
DE000BD2KK09	Vontobel Financial Products Call 14.08.26 IonQ 28	31.07.2026	St.	1	EUR
DE000BD2KK17	Vontobel Financial Products Call 07.08.26 Rigetti 11,5	31.07.2026	St.	1	EUR
DE000BD2KK25	Vontobel Financial Products Call 07.08.26 Intel 70	31.07.2026	St.	1	EUR
DE000BD2KK33	Vontobel Financial Products Call 21.08.26 D-WaveQu 15	31.07.2026	St.	1	EUR
DE000BD2KK41	Vontobel Financial Products Put 07.08.26 IonQ 24	31.07.2026	St.	1	EUR
DE000BD2KKA7	Vontobel Financial Products Call 07.08.26 QUALCOMM 135	31.07.2026	St.	1	EUR
DE000BD2KKB5	Vontobel Financial Products Call 21.08.26 Open 3,5	31.07.2026	St.	1	EUR
DE000BD2KKC3	Vontobel Financial Products Put 07.08.26 QUALCOMM 150	31.07.2026	St.	1	EUR
DE000BD2KKD1	Vontobel Financial Products Call 07.08.26 Sofi 13,5	31.07.2026	St.	1	EUR
DE000BD2KKE9	Vontobel Financial Products Call 07.08.26 QUALCOMM 130	31.07.2026	St.	1	EUR
DE000BD2KKF6	Vontobel Financial Products Call 07.08.26 QUALCOMM 145	31.07.2026	St.	1	EUR
DE000BD2KKG4	Vontobel Financial Products Put 14.08.26 QUALCOMM 140	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KKH2	Vontobel Financial Products Call 14.08.26 QUALCOMM 150	31.07.2026	St.	1	EUR
DE000BD2KKJ8	Vontobel Financial Products Call 14.08.26 RocketLa 55	31.07.2026	St.	1	EUR
DE000BD2KKK6	Vontobel Financial Products Call 14.08.26 Sofi 13	31.07.2026	St.	1	EUR
DE000BD2KKL4	Vontobel Financial Products Call 07.08.26 TaiwanSM 375	31.07.2026	St.	1	EUR
DE000BD2KKM2	Vontobel Financial Products Call 14.08.26 Nebius 130	31.07.2026	St.	1	EUR
DE000BD2KKN0	Vontobel Financial Products Put 07.08.26 QUALCOMM 130	31.07.2026	St.	1	EUR
DE000BD2KKP5	Vontobel Financial Products Call 07.08.26 QUALCOMM 125	31.07.2026	St.	1	EUR
DE000BD2KKQ3	Vontobel Financial Products Call 14.08.26 CoreWeav 55	31.07.2026	St.	1	EUR
DE000BD2KKR1	Vontobel Financial Products Call 21.08.26 Rigetti 12	31.07.2026	St.	1	EUR
DE000BD2KKS9	Vontobel Financial Products Call 14.08.26 QUALCOMM 130	31.07.2026	St.	1	EUR
DE000BD2KKT7	Vontobel Financial Products Put 07.08.26 Robinh 75	31.07.2026	St.	1	EUR
DE000BD2KKU5	Vontobel Financial Products Call 14.08.26 Rigetti 11	31.07.2026	St.	1	EUR
DE000BD2KKV3	Vontobel Financial Products Call 14.08.26 Rigetti 12	31.07.2026	St.	1	EUR
DE000BD2KKW1	Vontobel Financial Products Call 14.08.26 Robinh 80	31.07.2026	St.	1	EUR
DE000BD2KKX9	Vontobel Financial Products Put 14.08.26 Sofi 13	31.07.2026	St.	1	EUR
DE000BD2KKY7	Vontobel Financial Products Call 07.08.26 CoreWeav 55	31.07.2026	St.	1	EUR
DE000BD2KKZ4	Vontobel Financial Products Call 14.08.26 Ondas 6	31.07.2026	St.	1	EUR
DE000BD2KN06	Vontobel Financial Products MiniL O.End CrOilFin 81,09	31.07.2026	St.	1	EUR
DE000BD2KN14	Vontobel Financial Products MiniL O.End CrOilFin 81,91	31.07.2026	St.	1	EUR
DE000BD2KN22	Vontobel Financial Products MiniS O.End Carb.Fut 84,06	31.07.2026	St.	1	EUR
DE000BD2KN30	Vontobel Financial Products MiniL O.End Palladi. 1249,7	31.07.2026	St.	1	EUR
DE000BD2KN48	Vontobel Financial Products MiniL O.End Corn Fut 4,349	31.07.2026	St.	1	EUR
DE000BD2KN55	Vontobel Financial Products MiniS O.End Palladi. 1305,62	31.07.2026	St.	1	EUR
DE000BD2KN63	Vontobel Financial Products MiniL O.End Platin 1561,16	31.07.2026	St.	1	EUR
DE000BD2KN71	Vontobel Financial Products MiniL O.End Platin 1576,96	31.07.2026	St.	1	EUR
DE000BD2KN89	Vontobel Financial Products MiniL O.End Palladi. 1230,93	31.07.2026	St.	1	EUR
DE000BD2KN97	Vontobel Financial Products MiniS O.End Platin 1669,37	31.07.2026	St.	1	EUR
DE000BD2KNE3	Vontobel Financial Products MiniL O.End Silber 56,34	31.07.2026	St.	1	EUR
DE000BD2KNF0	Vontobel Financial Products MiniS O.End Silber 59,63	31.07.2026	St.	1	EUR
DE000BD2KNG8	Vontobel Financial Products MiniS O.End Silber 59,04	31.07.2026	St.	1	EUR
DE000BD2KNH6	Vontobel Financial Products MiniL O.End Gold 4000,62	31.07.2026	St.	1	EUR
DE000BD2KNJ2	Vontobel Financial Products MiniL O.End Gold 3940,5	31.07.2026	St.	1	EUR
DE000BD2KNK0	Vontobel Financial Products MiniS O.End Gold 4133,97	31.07.2026	St.	1	EUR
DE000BD2KNL8	Vontobel Financial Products MiniL O.End Gold 3960,54	31.07.2026	St.	1	EUR
DE000BD2KNM6	Vontobel Financial Products MiniL O.End Gold 3980,58	31.07.2026	St.	1	EUR
DE000BD2KNN4	Vontobel Financial Products MiniS O.End Gold 4154,62	31.07.2026	St.	1	EUR
DE000BD2KNP9	Vontobel Financial Products MiniS O.End BrentCr. 90,62	31.07.2026	St.	1	EUR
DE000BD2KNQ7	Vontobel Financial Products MiniS O.End BrentCr. 89,72	31.07.2026	St.	1	EUR
DE000BD2KNR5	Vontobel Financial Products MiniL O.End BrentCr. 84,29	31.07.2026	St.	1	EUR
DE000BD2KNS3	Vontobel Financial Products MiniL O.End BrentCr. 83,43	31.07.2026	St.	1	EUR
DE000BD2KNT1	Vontobel Financial Products MiniL O.End BrentCr. 84,73	31.07.2026	St.	1	EUR
DE000BD2KNU9	Vontobel Financial Products MiniL O.End BrentCr. 85,16	31.07.2026	St.	1	EUR
DE000BD2KNV7	Vontobel Financial Products MiniS O.End BrentCr. 90,17	31.07.2026	St.	1	EUR
DE000BD2KNW5	Vontobel Financial Products MiniL O.End BrentCr. 85,59	31.07.2026	St.	1	EUR
DE000BD2KNX3	Vontobel Financial Products MiniL O.End BrentCr. 83,86	31.07.2026	St.	1	EUR
DE000BD2KNY1	Vontobel Financial Products MiniS O.End CrOilFin 86,2	31.07.2026	St.	1	EUR
DE000BD2KNZ8	Vontobel Financial Products MiniS O.End CrOilFin 87,06	31.07.2026	St.	1	EUR
DE000BD2KPA6	Vontobel Financial Products MiniL O.End Palladi. 1237,19	31.07.2026	St.	1	EUR
DE000BD2KPB4	Vontobel Financial Products MiniL O.End Palladi. 1243,44	31.07.2026	St.	1	EUR
DE000BD2KPC2	Vontobel Financial Products MiniS O.End Platin 1652,92	31.07.2026	St.	1	EUR
DE000BD2KPD0	Vontobel Financial Products MiniL O.End Platin 1569,06	31.07.2026	St.	1	EUR
DE000BD2KPE8	Vontobel Financial Products MiniS O.End Platin 1661,14	31.07.2026	St.	1	EUR
DE000BD2KPF5	Vontobel Financial Products MiniL O.End Palladi. 1224,68	31.07.2026	St.	1	EUR
DE000BD2KPG3	Vontobel Financial Products MiniL O.End Platin 1553,25	31.07.2026	St.	1	EUR
DE000BD2KPH1	Vontobel Financial Products MiniL O.End WheatFut 6,613	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KPJ7	Vontobel Financial Products MiniL O.End WheatFut 6,547	31.07.2026	St.	1	EUR
DE000BD2KPK5	Vontobel Financial Products MiniS O.End TTF NGF 63,05	31.07.2026	St.	1	EUR
DE000BD2KPL3	Vontobel Financial Products MiniL O.End HHGasFut 2,63	31.07.2026	St.	1	EUR
DE000BD2KPM1	Vontobel Financial Products MiniS O.End TTF NGF 62,44	31.07.2026	St.	1	EUR
DE000BD2KPN9	Vontobel Financial Products MiniS O.End Soyb.Fut 12,19	31.07.2026	St.	1	EUR
DE000BD2KPP4	Vontobel Financial Products MiniL O.End WheatFut 6,415	31.07.2026	St.	1	EUR
DE000BD2KPQ2	Vontobel Financial Products MiniL O.End WheatFut 6,481	31.07.2026	St.	1	EUR
DE000BD2KPR0	Vontobel Financial Products MiniS O.End Soyb.Fut 12,32	31.07.2026	St.	1	EUR
DE000BD2KPS8	Vontobel Financial Products MiniL O.End Cott.Fut 7781	31.07.2026	St.	1	EUR
DE000BD2KPT6	Vontobel Financial Products MiniL O.End Copper F 6,187	31.07.2026	St.	1	EUR
DE000BD2KPU4	Vontobel Financial Products MiniS O.End TTF NGF 61,21	31.07.2026	St.	1	EUR
DE000BD2KPV2	Vontobel Financial Products MiniL O.End Cott.Fut 7861	31.07.2026	St.	1	EUR
DE000BD2KPW0	Vontobel Financial Products MiniL O.End Soyb.Fut 11,33	31.07.2026	St.	1	EUR
DE000BD2KR85	Vontobel Financial Products Put 19.03.27 EO/YN 190	31.07.2026	St.	1	EUR
DE000BD2KS01	Vontobel Financial Products Call 16.10.26 Russ2000 2800	31.07.2026	St.	1	EUR
DE000BD2KS19	Vontobel Financial Products MiniL O.End ESTX50 6193,1	31.07.2026	St.	1	EUR
DE000BD2KS27	Vontobel Financial Products MiniL O.End ESTX50 6130,84	31.07.2026	St.	1	EUR
DE000BD2KS35	Vontobel Financial Products MiniS O.End ESTX50 6358,85	31.07.2026	St.	1	EUR
DE000BD2KS43	Vontobel Financial Products Call 17.06.27 Nasd100 27200	31.07.2026	St.	1	EUR
DE000BD2KS50	Vontobel Financial Products Put 17.06.27 Nasd100 20800	31.07.2026	St.	1	EUR
DE000BD2KS68	Vontobel Financial Products Call 18.12.26 Nasd100 26350	31.07.2026	St.	1	EUR
DE000BD2KS76	Vontobel Financial Products Put 16.10.26 Nasd100 23750	31.07.2026	St.	1	EUR
DE000BD2KS84	Vontobel Financial Products Put 18.12.26 Nasd100 22950	31.07.2026	St.	1	EUR
DE000BD2KS92	Vontobel Financial Products Call 18.12.26 Nasd100 26150	31.07.2026	St.	1	EUR
DE000BD2KSB8	Vontobel Financial Products Put 17.12.27 EO/YN 188	31.07.2026	St.	1	EUR
DE000BD2KSC6	Vontobel Financial Products TurboC 15.01.27 GlobXCop 75	31.07.2026	St.	1	EUR
DE000BD2KSD4	Vontobel Financial Products TurboP 18.12.26 Industr. 180	31.07.2026	St.	1	EUR
DE000BD2KSE2	Vontobel Financial Products TurboC 15.01.27 iSh.Kor 65	31.07.2026	St.	1	EUR
DE000BD2KSF9	Vontobel Financial Products TurboP 18.12.26 iS.MSCIB 36	31.07.2026	St.	1	EUR
DE000BD2KSG7	Vontobel Financial Products TurboP 15.01.27 iSAerosp 240	31.07.2026	St.	1	EUR
DE000BD2KSH5	Vontobel Financial Products TurboC 18.12.26 iSh.Ch25 36	31.07.2026	St.	1	EUR
DE000BD2KSJ1	Vontobel Financial Products TurboC 15.01.27 GlobXUra 37	31.07.2026	St.	1	EUR
DE000BD2KSK9	Vontobel Financial Products TurboC 15.01.27 GlobXUra 38	31.07.2026	St.	1	EUR
DE000BD2KSL7	Vontobel Financial Products TurboC 18.12.26 VanEckET 95	31.07.2026	St.	1	EUR
DE000BD2KSM5	Vontobel Financial Products TurboC 18.12.26 VanGold 72,5	31.07.2026	St.	1	EUR
DE000BD2KSN3	Vontobel Financial Products TurboC 18.12.26 Roundhil 21	31.07.2026	St.	1	EUR
DE000BD2KSP8	Vontobel Financial Products TurboP 18.12.26 VanGold 75	31.07.2026	St.	1	EUR
DE000BD2KSQ6	Vontobel Financial Products TurboC 18.12.26 Roundhil 20	31.07.2026	St.	1	EUR
DE000BD2KSR4	Vontobel Financial Products TurboP 18.12.26 Roundhil 46	31.07.2026	St.	1	EUR
DE000BD2KSS2	Vontobel Financial Products Call 16.10.26 DJIA 49250	31.07.2026	St.	1	EUR
DE000BD2KST0	Vontobel Financial Products Call 18.12.26 DJIA 49250	31.07.2026	St.	1	EUR
DE000BD2KSU8	Vontobel Financial Products Put 21.08.26 CAC40 8650	31.07.2026	St.	1	EUR
DE000BD2KSV6	Vontobel Financial Products Call 16.10.26 S&P500 7025	31.07.2026	St.	1	EUR
DE000BD2KSW4	Vontobel Financial Products Call 17.06.27 S&P500 7250	31.07.2026	St.	1	EUR
DE000BD2KSX2	Vontobel Financial Products Put 17.06.27 S&P500 6150	31.07.2026	St.	1	EUR
DE000BD2KSY0	Vontobel Financial Products Call 16.10.26 S&P500 7050	31.07.2026	St.	1	EUR
DE000BD2KSZ7	Vontobel Financial Products Call 16.10.26 S&P500 7000	31.07.2026	St.	1	EUR
DE000BD2KT00	Vontobel Financial Products Put 16.10.26 Nasd100 24000	31.07.2026	St.	1	EUR
DE000BD2KT18	Vontobel Financial Products Call 21.08.26 Nasd100 26400	31.07.2026	St.	1	EUR
DE000BD2KT26	Vontobel Financial Products Put 16.10.26 Nasd100 23900	31.07.2026	St.	1	EUR
DE000BD2KT34	Vontobel Financial Products Put 16.10.26 Nasd100 23800	31.07.2026	St.	1	EUR
DE000BD2KT42	Vontobel Financial Products Call 16.10.26 Nasd100 26400	31.07.2026	St.	1	EUR
DE000BD2KT59	Vontobel Financial Products Call 16.10.26 Nasd100 26100	31.07.2026	St.	1	EUR
DE000BD2KT67	Vontobel Financial Products Call 16.10.26 Nasd100 26300	31.07.2026	St.	1	EUR
DE000BD2KT75	Vontobel Financial Products Call 16.10.26 Nasd100 26200	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KT83	Vontobel Financial Products Put 16.10.26 Nasd100 24100	31.07.2026	St.	1	EUR
DE000BD2KT91	Vontobel Financial Products Call 21.08.26 Nasd100 26150	31.07.2026	St.	1	EUR
DE000BD2KTA8	Vontobel Financial Products Call 17.06.27 Nasd100 27000	31.07.2026	St.	1	EUR
DE000BD2KTB6	Vontobel Financial Products Put 17.06.27 Nasd100 20900	31.07.2026	St.	1	EUR
DE000BD2KTC4	Vontobel Financial Products Put 18.12.26 Nasd100 22750	31.07.2026	St.	1	EUR
DE000BD2KTD2	Vontobel Financial Products Put 17.06.27 Nasd100 21000	31.07.2026	St.	1	EUR
DE000BD2KTE0	Vontobel Financial Products Call 17.06.27 Nasd100 27300	31.07.2026	St.	1	EUR
DE000BD2KTF7	Vontobel Financial Products Call 17.06.27 Nasd100 26900	31.07.2026	St.	1	EUR
DE000BD2KTG5	Vontobel Financial Products Put 16.10.26 Nasd100 23950	31.07.2026	St.	1	EUR
DE000BD2KTH3	Vontobel Financial Products Put 16.10.26 Nasd100 24050	31.07.2026	St.	1	EUR
DE000BD2KTJ9	Vontobel Financial Products Call 16.10.26 Nasd100 26050	31.07.2026	St.	1	EUR
DE000BD2KTK7	Vontobel Financial Products Put 17.06.27 Nasd100 21100	31.07.2026	St.	1	EUR
DE000BD2KTL5	Vontobel Financial Products Put 16.10.26 Nasd100 23850	31.07.2026	St.	1	EUR
DE000BD2KTM3	Vontobel Financial Products Call 18.12.26 Nasd100 26050	31.07.2026	St.	1	EUR
DE000BD2KTN1	Vontobel Financial Products Call 18.12.26 Nasd100 26250	31.07.2026	St.	1	EUR
DE000BD2KTP6	Vontobel Financial Products Call 16.10.26 Nasd100 26150	31.07.2026	St.	1	EUR
DE000BD2KTQ4	Vontobel Financial Products Call 16.10.26 Nasd100 26350	31.07.2026	St.	1	EUR
DE000BD2KTR2	Vontobel Financial Products Call 17.06.27 Nasd100 27100	31.07.2026	St.	1	EUR
DE000BD2KTS0	Vontobel Financial Products Call 16.10.26 Nasd100 26450	31.07.2026	St.	1	EUR
DE000BD2KTT8	Vontobel Financial Products Call 21.08.26 Nasd100 26200	31.07.2026	St.	1	EUR
DE000BD2KTU6	Vontobel Financial Products Put 18.12.26 Nasd100 22850	31.07.2026	St.	1	EUR
DE000BD2KTV4	Vontobel Financial Products Put 18.12.26 Nasd100 22650	31.07.2026	St.	1	EUR
DE000BD2KTW2	Vontobel Financial Products Call 16.10.26 Nasd100 26250	31.07.2026	St.	1	EUR
DE000BD2KTX0	Vontobel Financial Products Call 21.08.26 Nasd100 26100	31.07.2026	St.	1	EUR
DE000BD2KTY8	Vontobel Financial Products Call 21.08.26 Nasd100 26300	31.07.2026	St.	1	EUR
DE000BD2KTZ5	Vontobel Financial Products Call 21.08.26 Nasd100 26350	31.07.2026	St.	1	EUR
DE000BD2KU07	Vontobel Financial Products Inline 20.11.26 Tesla 160-360	31.07.2026	St.	1	EUR
DE000BD2KU15	Vontobel Financial Products Inline20.11.26Microso. 380-680	31.07.2026	St.	1	EUR
DE000BD2KU23	Vontobel Financial Products Inline 20.11.26 AMD 150-550	31.07.2026	St.	1	EUR
DE000BD2KU64	Vontobel Financial Products Inline18.12.26Facebook 400-600	31.07.2026	St.	1	EUR
DE000BD2KU72	Vontobel Financial Products Inline 20.11.26 LVMH 450-750	31.07.2026	St.	1	EUR
DE000BD2KU80	Vontobel Financial Products Inline 18.12.26 AMD 300-500	31.07.2026	St.	1	EUR
DE000BD2KU98	Vontobel Financial Products Inline18.12.26Facebook 300-700	31.07.2026	St.	1	EUR
DE000BD2KUA6	Vontobel Financial Products Call 18.12.26 Nasd100 26450	31.07.2026	St.	1	EUR
DE000BD2KUB4	Vontobel Financial Products Call 21.08.26 Nasd100 26250	31.07.2026	St.	1	EUR
DE000BD2KUC2	Vontobel Financial Products Call 21.08.26 Nasd100 26050	31.07.2026	St.	1	EUR
DE000BD2KUD0	Vontobel Financial Products TurboC O.End Bloomb.I 131,99	31.07.2026	St.	1	EUR
DE000BD2KUE8	Vontobel Financial Products MiniL O.End Bloomb.I 128,15	31.07.2026	St.	1	EUR
DE000BD2KUL3	Vontobel Financial Products Inline18.12.26Microso. 380-580	31.07.2026	St.	1	EUR
DE000BD2KUM1	Vontobel Financial Products Inline 20.11.26 Porsche 28-38	31.07.2026	St.	1	EUR
DE000BD2KUN9	Vontobel Financial Products Inline20.11.26Microso. 400-800	31.07.2026	St.	1	EUR
DE000BD2KUP4	Vontobel Financial Products Inline 20.11.26 Porsche 28-40	31.07.2026	St.	1	EUR
DE000BD2KUQ2	Vontobel Financial Products Inline 20.11.26 Porsche 28-36	31.07.2026	St.	1	EUR
DE000BD2KUR0	Vontobel Financial Products Inline20.11.26Microso. 380-580	31.07.2026	St.	1	EUR
DE000BD2KUS8	Vontobel Financial Products Inline18.12.26Microso. 380-680	31.07.2026	St.	1	EUR
DE000BD2KUT6	Vontobel Financial Products Inline 18.12.26 M.Rück 500-800	31.07.2026	St.	1	EUR
DE000BD2KUU4	Vontobel Financial Products Inline18.12.26Microso. 380-780	31.07.2026	St.	1	EUR
DE000BD2KUV2	Vontobel Financial Products Inline20.11.26Microso. 400-600	31.07.2026	St.	1	EUR
DE000BD2KUW0	Vontobel Financial Products Inline20.11.26Microso. 380-780	31.07.2026	St.	1	EUR
DE000BD2KUX8	Vontobel Financial Products Inline 18.12.26 M.Rück 500-900	31.07.2026	St.	1	EUR
DE000BD2KUY6	Vontobel Financial Products Inline 18.12.26 M.Rück 500-700	31.07.2026	St.	1	EUR
DE000BD2KUZ3	Vontobel Financial Products Inline20.11.26Microso. 400-700	31.07.2026	St.	1	EUR
DE000BD2KV06	Vontobel Financial Products Inline 18.12.26 Rheinme.	31.07.2026	St.	1	EUR
DE000BD2KV14	Vontobel Financial Products Inline 18.12.26 Rheinme.	31.07.2026	St.	1	EUR
DE000BD2KV22	Vontobel Financial Products Inline 20.11.26 Rheinme.	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KV30	Vontobel Financial Products Inline 20.11.26 Rheinme.	31.07.2026	St.	1	EUR
DE000BD2KV48	Vontobel Financial Products Inline 20.11.26 Rheinme.	31.07.2026	St.	1	EUR
DE000BD2KV55	Vontobel Financial Products Inline 18.12.26 Micron 250-850	31.07.2026	St.	1	EUR
DE000BD2KV63	Vontobel Financial Products Inline 20.11.26 Rheinme.	31.07.2026	St.	1	EUR
DE000BD2KV71	Vontobel Financial Products Inline 20.11.26 Micron 250-850	31.07.2026	St.	1	EUR
DE000BD2KV89	Vontobel Financial Products Inline 20.11.26 Micron 300-900	31.07.2026	St.	1	EUR
DE000BD2KV97	Vontobel Financial Products Inline 18.12.26 Rheinme.	31.07.2026	St.	1	EUR
DE000BD2KVA4	Vontobel Financial Products Inline 20.11.26 AMD 300-500	31.07.2026	St.	1	EUR
DE000BD2KVB2	Vontobel Financial Products Inline20.11.26Facebook 300-600	31.07.2026	St.	1	EUR
DE000BD2KVC0	Vontobel Financial Products Inline20.11.26Facebook 400-600	31.07.2026	St.	1	EUR
DE000BD2KVD8	Vontobel Financial Products Inline 18.12.26 AMD 200-500	31.07.2026	St.	1	EUR
DE000BD2KVE6	Vontobel Financial Products Inline20.11.26Facebook 300-700	31.07.2026	St.	1	EUR
DE000BD2KVF3	Vontobel Financial Products Inline18.12.26Facebook 300-600	31.07.2026	St.	1	EUR
DE000BD2KVG1	Vontobel Financial Products Inline 20.11.26 LVMH 450-650	31.07.2026	St.	1	EUR
DE000BD2KVH9	Vontobel Financial Products Inline 20.11.26 AMD 200-500	31.07.2026	St.	1	EUR
DE000BD2KVJ5	Vontobel Financial Products Inline 20.11.26 LVMH 450-850	31.07.2026	St.	1	EUR
DE000BD2KVK3	Vontobel Financial Products TurboP O.End Gold Fut 4166,58	31.07.2026	St.	1	EUR
DE000BD2KVL1	Vontobel Financial Products TurboP O.End Gold Fut 4133,58	31.07.2026	St.	1	EUR
DE000BD2KVM9	Vontobel Financial Products TurboP O.End Gold Fut 4158,33	31.07.2026	St.	1	EUR
DE000BD2KVN7	Vontobel Financial Products TurboP O.End Gold Fut 4141,83	31.07.2026	St.	1	EUR
DE000BD2KVP2	Vontobel Financial Products TurboP O.End Gold Fut 4125,33	31.07.2026	St.	1	EUR
DE000BD2KVQ0	Vontobel Financial Products TurboC O.End Gold Fut 4105,15	31.07.2026	St.	1	EUR
DE000BD2KVR8	Vontobel Financial Products TurboC O.End Gold Fut 4113,4	31.07.2026	St.	1	EUR
DE000BD2KVS6	Vontobel Financial Products TurboC O.End Gold Fut 4088,65	31.07.2026	St.	1	EUR
DE000BD2KVT4	Vontobel Financial Products TurboP O.End Gold Fut 4150,08	31.07.2026	St.	1	EUR
DE000BD2KVU2	Vontobel Financial Products TurboC O.End Gold Fut 4121,65	31.07.2026	St.	1	EUR
DE000BD2KVV0	Vontobel Financial Products TurboC O.End Gold Fut 4063,9	31.07.2026	St.	1	EUR
DE000BD2KVW8	Vontobel Financial Products TurboC O.End Gold Fut 4096,9	31.07.2026	St.	1	EUR
DE000BD2KVX6	Vontobel Financial Products Inline 18.12.26 Micron 300-900	31.07.2026	St.	1	EUR
DE000BD2KVY4	Vontobel Financial Products Inline18.12.26 Micron 200-1000	31.07.2026	St.	1	EUR
DE000BD2KVZ1	Vontobel Financial Products Inline 18.12.26 Rheinme.	31.07.2026	St.	1	EUR
DE000BD2KW05	Vontobel Financial Products Inline19.03.27 EO/DL 1,14-1,19	31.07.2026	St.	1	EUR
DE000BD2KW13	Vontobel Financial Products Inline20.11.26 EO/DL 1,14-1,22	31.07.2026	St.	1	EUR
DE000BD2KW21	Vontobel Financial Products Inline18.12.26 EO/DL 1,14-1,22	31.07.2026	St.	1	EUR
DE000BD2KW39	Vontobel Financial Products Inline 20.11.26 EO/DL 1,14-1,2	31.07.2026	St.	1	EUR
DE000BD2KW47	Vontobel Financial Products Inline19.03.27 EO/DL 1,14-1,24	31.07.2026	St.	1	EUR
DE000BD2KW54	Vontobel Financial Products Inline 19.03.27 EO/DL 1,14-1,2	31.07.2026	St.	1	EUR
DE000BD2KW62	Vontobel Financial Products Inline19.03.27 EO/DL 1,14-1,29	31.07.2026	St.	1	EUR
DE000BD2KW70	Vontobel Financial Products Inline 18.12.26 EO/DL 1,14-1,2	31.07.2026	St.	1	EUR
DE000BD2KW88	Vontobel Financial Products Inline18.12.26 EO/DL 1,14-1,29	31.07.2026	St.	1	EUR
DE000BD2KW96	Vontobel Financial Products Inline 20.11.26 Gold 4000-4800	31.07.2026	St.	1	EUR
DE000BD2KWA2	Vontobel Financial Products Inline20.11.26 SiemEnAG 95-145	31.07.2026	St.	1	EUR
DE000BD2KWB0	Vontobel Financial Products Inline20.11.26 SiemEnAG 85-145	31.07.2026	St.	1	EUR
DE000BD2KWC8	Vontobel Financial Products Inline20.11.26SiemEnAG 120-145	31.07.2026	St.	1	EUR
DE000BD2KWD6	Vontobel Financial Products Inline20.11.26SiemEnAG 105-145	31.07.2026	St.	1	EUR
DE000BD2KWE4	Vontobel Financial Products Inline20.11.26SiemEnAG 115-145	31.07.2026	St.	1	EUR
DE000BD2KWF1	Vontobel Financial Products Inline 18.12.26 NVIDIA 110-210	31.07.2026	St.	1	EUR
DE000BD2KWG9	Vontobel Financial Products Inline 18.12.26 NVIDIA 160-210	31.07.2026	St.	1	EUR
DE000BD2KWH7	Vontobel Financial Products Inline 18.12.26 adidas 90-210	31.07.2026	St.	1	EUR
DE000BD2KWJ3	Vontobel Financial Products Inline 18.12.26 NVIDIA 130-210	31.07.2026	St.	1	EUR
DE000BD2KWK1	Vontobel Financial Products Inline 18.12.26 adidas 90-170	31.07.2026	St.	1	EUR
DE000BD2KWL9	Vontobel Financial Products Inline 20.11.26 NVIDIA 110-210	31.07.2026	St.	1	EUR
DE000BD2KWM7	Vontobel Financial Products Inline 20.11.26 adidas 110-210	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KWN5	Vontobel Financial Products Inline 20.11.26 SAP 150-270	31.07.2026	St.	1	EUR
DE000BD2KWP0	Vontobel Financial Products Inline 18.12.26 adidas 100-180	31.07.2026	St.	1	EUR
DE000BD2KWQ8	Vontobel Financial Products Inline 20.11.26 adidas 100-180	31.07.2026	St.	1	EUR
DE000BD2KWR6	Vontobel Financial Products Inline 20.11.26 SAP 150-230	31.07.2026	St.	1	EUR
DE000BD2KWS4	Vontobel Financial Products Inline 20.11.26 adidas 100-200	31.07.2026	St.	1	EUR
DE000BD2KWT2	Vontobel Financial Products Inline 18.12.26 adidas 100-220	31.07.2026	St.	1	EUR
DE000BD2KWU0	Vontobel Financial Products Inline 20.11.26 adidas 110-190	31.07.2026	St.	1	EUR
DE000BD2KWV8	Vontobel Financial Products Inline 20.11.26 SAP 150-250	31.07.2026	St.	1	EUR
DE000BD2KWW6	Vontobel Financial Products Inline 18.12.26 adidas 100-200	31.07.2026	St.	1	EUR
DE000BD2KWX4	Vontobel Financial Products Inline 18.12.26 adidas 90-190	31.07.2026	St.	1	EUR
DE000BD2KWY2	Vontobel Financial Products Inline19.03.27 EO/DL 1,14-1,22	31.07.2026	St.	1	EUR
DE000BD2KWZ9	Vontobel Financial Products Inline18.12.26 EO/DL 1,14-1,19	31.07.2026	St.	1	EUR
DE000BD2KX04	Vontobel Financial Products Inline 19.03.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KX12	Vontobel Financial Products Inline 18.12.26 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KX20	Vontobel Financial Products Inline 18.12.26 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KX38	Vontobel Financial Products Inline 18.12.26 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KX46	Vontobel Financial Products Inline17.06.27S&P500 6300-7700	31.07.2026	St.	1	EUR
DE000BD2KX53	Vontobel Financial Products Inline17.06.27S&P500 6200-7700	31.07.2026	St.	1	EUR
DE000BD2KX61	Vontobel Financial Products Inline18.12.26S&P500 6600-7600	31.07.2026	St.	1	EUR
DE000BD2KX79	Vontobel Financial Products Inline17.06.27S&P500 5700-7700	31.07.2026	St.	1	EUR
DE000BD2KX87	Vontobel Financial Products Inline17.06.27S&P500 6500-7700	31.07.2026	St.	1	EUR
DE000BD2KX95	Vontobel Financial Products TurboC O.End Silv.Fut 57,23	31.07.2026	St.	1	EUR
DE000BD2KXA0	Vontobel Financial Products Inline 20.11.26 Gold 4000-5000	31.07.2026	St.	1	EUR
DE000BD2KXB8	Vontobel Financial Products Inline 20.11.26 Gold 4000-5200	31.07.2026	St.	1	EUR
DE000BD2KXC6	Vontobel Financial Products Inline 19.03.27 Gold 4000-4800	31.07.2026	St.	1	EUR
DE000BD2KXD4	Vontobel Financial Products Inline 19.03.27 Gold 4000-5200	31.07.2026	St.	1	EUR
DE000BD2KXE2	Vontobel Financial Products Inline 18.12.26 Gold 4000-5200	31.07.2026	St.	1	EUR
DE000BD2KXF9	Vontobel Financial Products Inline 20.11.26 Gold 3300-4100	31.07.2026	St.	1	EUR
DE000BD2KXG7	Vontobel Financial Products Inline 19.03.27 Gold 4000-5000	31.07.2026	St.	1	EUR
DE000BD2KXH5	Vontobel Financial Products Inline 18.12.26 Gold 4000-5000	31.07.2026	St.	1	EUR
DE000BD2KXJ1	Vontobel Financial Products Inline 18.12.26 Gold 3100-4100	31.07.2026	St.	1	EUR
DE000BD2KXK9	Vontobel Financial Products Inline 18.12.26 Gold 3300-4100	31.07.2026	St.	1	EUR
DE000BD2KXL7	Vontobel Financial Products Inline 18.12.26 Gold 4000-4800	31.07.2026	St.	1	EUR
DE000BD2KXM5	Vontobel Financial Products Inline 17.06.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KXN3	Vontobel Financial Products Inline 17.06.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KXP8	Vontobel Financial Products Inline 18.12.26 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KXQ6	Vontobel Financial Products Inline 19.03.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KXR4	Vontobel Financial Products Inline 18.12.26 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KXS2	Vontobel Financial Products Inline 19.03.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KXT0	Vontobel Financial Products Inline 18.12.26 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KXU8	Vontobel Financial Products Inline 18.12.26 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KXV6	Vontobel Financial Products Inline 18.12.26 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KXW4	Vontobel Financial Products Inline 17.06.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KXX2	Vontobel Financial Products Inline 19.03.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KXY0	Vontobel Financial Products Inline 18.12.26 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KXZ7	Vontobel Financial Products Inline 17.06.27 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KY03	Vontobel Financial Products TurboP 26.01.27 BrentCr. 79	31.07.2026	St.	1	EUR
DE000BD2KY11	Vontobel Financial Products TurboC 17.05.27 CrudeOil 71	31.07.2026	St.	1	EUR
DE000BD2KY29	Vontobel Financial Products TurboC 27.04.27 BrentCr. 76	31.07.2026	St.	1	EUR
DE000BD2KY37	Vontobel Financial Products TurboP 27.04.27 BrentCr. 76,5	31.07.2026	St.	1	EUR
DE000BD2KY45	Vontobel Financial Products TurboC 27.10.26 BrentCr. 82	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KY52	Vontobel Financial Products TurboP 17.05.27 CrudeOil 71,5	31.07.2026	St.	1	EUR
DE000BD2KY60	Vontobel Financial Products TurboP 17.02.27 CrOilFin 73,5	31.07.2026	St.	1	EUR
DE000BD2KY78	Vontobel Financial Products TurboC O.End ESTXBank 303,46	31.07.2026	St.	1	EUR
DE000BD2KY86	Vontobel Financial Products TurboC 18.09.26 Platin 1600	31.07.2026	St.	1	EUR
DE000BD2KY94	Vontobel Financial Products TurboC 18.12.26 Palladi. 1260	31.07.2026	St.	1	EUR
DE000BD2KYA8	Vontobel Financial Products TurboP O.End Silv.Fut 58,34	31.07.2026	St.	1	EUR
DE000BD2KYB6	Vontobel Financial Products TurboP O.End Silv.Fut 58,63	31.07.2026	St.	1	EUR
DE000BD2KYC4	Vontobel Financial Products TurboC O.End Silv.Fut 57,52	31.07.2026	St.	1	EUR
DE000BD2KYD2	Vontobel Financial Products TurboP O.End Silv.Fut 58,05	31.07.2026	St.	1	EUR
DE000BD2KYE0	Vontobel Financial Products Inline20.11.26 EO/DL 1,14-1,26	31.07.2026	St.	1	EUR
DE000BD2KYF7	Vontobel Financial Products Inline20.11.26 EO/DL 1,14-1,24	31.07.2026	St.	1	EUR
DE000BD2KYG5	Vontobel Financial Products Inline19.03.27 EO/DL 1,14-1,26	31.07.2026	St.	1	EUR
DE000BD2KYH3	Vontobel Financial Products Inline18.12.26 EO/DL 1,14-1,28	31.07.2026	St.	1	EUR
DE000BD2KYJ9	Vontobel Financial Products Inline20.11.26 EO/DL 1,14-1,19	31.07.2026	St.	1	EUR
DE000BD2KYK7	Vontobel Financial Products Inline19.03.27 EO/DL 1,14-1,28	31.07.2026	St.	1	EUR
DE000BD2KYL5	Vontobel Financial Products Inline18.12.26 EO/DL 1,14-1,24	31.07.2026	St.	1	EUR
DE000BD2KYM3	Vontobel Financial Products Inline20.11.26 EO/DL 1,14-1,29	31.07.2026	St.	1	EUR
DE000BD2KYN1	Vontobel Financial Products Inline20.11.26 EO/DL 1,14-1,28	31.07.2026	St.	1	EUR
DE000BD2KYP6	Vontobel Financial Products Inline18.12.26 EO/DL 1,14-1,26	31.07.2026	St.	1	EUR
DE000BD2KYQ4	Vontobel Financial Products TurboC O.End Silv.Fut 57,81	31.07.2026	St.	1	EUR
DE000BD2KYR2	Vontobel Financial Products TurboP O.End EO/SD 1,4785	31.07.2026	St.	1	EUR
DE000BD2KYS0	Vontobel Financial Products TurboP O.End EO/AD 1,6515	31.07.2026	St.	1	EUR
DE000BD2KYT8	Vontobel Financial Products TurboP O.End DL/CD 1,4088	31.07.2026	St.	1	EUR
DE000BD2KYV4	Vontobel Financial Products TurboP 17.11.26 CrOilFin 76,5	31.07.2026	St.	1	EUR
DE000BD2KYW2	Vontobel Financial Products TurboP 17.11.26 CrOilFin 78	31.07.2026	St.	1	EUR
DE000BD2KYX0	Vontobel Financial Products TurboC 17.02.27 CrOilFin 73	31.07.2026	St.	1	EUR
DE000BD2KYY8	Vontobel Financial Products TurboC 26.01.27 BrentCr. 78	31.07.2026	St.	1	EUR
DE000BD2KYZ5	Vontobel Financial Products TurboP 27.10.26 BrentCr. 82,5	31.07.2026	St.	1	EUR
DE000BD2KZ02	Vontobel Financial Products TurboC 18.09.26 Tesla 300	31.07.2026	St.	1	EUR
DE000BD2KZ10	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1090	31.07.2026	St.	1	EUR
DE000BD2KZ28	Vontobel Financial Products TurboC 18.12.26 Tesla 300	31.07.2026	St.	1	EUR
DE000BD2KZ36	Vontobel Financial Products TurboC 18.09.26 Tesla 297,5	31.07.2026	St.	1	EUR
DE000BD2KZ44	Vontobel Financial Products TurboC 18.12.26 Tesla 297,5	31.07.2026	St.	1	EUR
DE000BD2KZ51	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1100	31.07.2026	St.	1	EUR
DE000BD2KZ69	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1110	31.07.2026	St.	1	EUR
DE000BD2KZ77	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1160	31.07.2026	St.	1	EUR
DE000BD2KZ85	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1120	31.07.2026	St.	1	EUR
DE000BD2KZ93	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1100	31.07.2026	St.	1	EUR
DE000BD2KZA5	Vontobel Financial Products TurboC 18.09.26 Palladi. 1260	31.07.2026	St.	1	EUR
DE000BD2KZB3	Vontobel Financial Products TurboC 18.12.26 Palladi. 1280	31.07.2026	St.	1	EUR
DE000BD2KZC1	Vontobel Financial Products TurboC 18.09.26 Palladi. 1280	31.07.2026	St.	1	EUR
DE000BD2KZD9	Vontobel Financial Products TurboC 18.12.26 Platin 1600	31.07.2026	St.	1	EUR
DE000BD2KZE7	Vontobel Financial Products TurboC 18.09.26 Silber 57	31.07.2026	St.	1	EUR
DE000BD2KZF4	Vontobel Financial Products TurboC 18.12.26 Silber 56,75	31.07.2026	St.	1	EUR
DE000BD2KZG2	Vontobel Financial Products TurboC 18.09.26 Silber 57,25	31.07.2026	St.	1	EUR
DE000BD2KZH0	Vontobel Financial Products TurboC 18.12.26 Silber 57,25	31.07.2026	St.	1	EUR
DE000BD2KZJ6	Vontobel Financial Products TurboP 18.09.26 Facebook 590	31.07.2026	St.	1	EUR
DE000BD2KZK4	Vontobel Financial Products TurboP 18.12.26 Facebook 560	31.07.2026	St.	1	EUR
DE000BD2KZL2	Vontobel Financial Products TurboP 18.12.26 Facebook 590	31.07.2026	St.	1	EUR
DE000BD2KZM0	Vontobel Financial Products TurboP 18.09.26 Facebook 550	31.07.2026	St.	1	EUR
DE000BD2KZN8	Vontobel Financial Products TurboP 18.09.26 Facebook 570	31.07.2026	St.	1	EUR
DE000BD2KZP3	Vontobel Financial Products TurboP 18.09.26 Facebook 560	31.07.2026	St.	1	EUR
DE000BD2KZQ1	Vontobel Financial Products TurboP 18.12.26 Facebook 580	31.07.2026	St.	1	EUR
DE000BD2KZR9	Vontobel Financial Products TurboC 18.09.26 Facebook 375	31.07.2026	St.	1	EUR
DE000BD2KZS7	Vontobel Financial Products TurboC 18.12.26 Facebook 430	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KZT5	Vontobel Financial Products TurboP 18.12.26 Facebook 570	31.07.2026	St.	1	EUR
DE000BD2KZU3	Vontobel Financial Products TurboP 18.09.26 Facebook 580	31.07.2026	St.	1	EUR
DE000BD2KZV1	Vontobel Financial Products TurboP 18.12.26 Facebook 550	31.07.2026	St.	1	EUR
DE000BD2KZW9	Vontobel Financial Products TurboC 18.12.26 Facebook 420	31.07.2026	St.	1	EUR
DE000BD2KZX7	Vontobel Financial Products TurboC 18.09.26 Facebook 390	31.07.2026	St.	1	EUR
DE000BD2KZY5	Vontobel Financial Products TurboC 18.12.26 Facebook 410	31.07.2026	St.	1	EUR
DE000BD2KZZ2	Vontobel Financial Products TurboC 18.12.26 Facebook 395	31.07.2026	St.	1	EUR
DE000BD2L008	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L016	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L024	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L032	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L040	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L057	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L065	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L073	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L081	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L099	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0A1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0B9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0C7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0D5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0E3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0F0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0G8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0H6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0J2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0K0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0L8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0M6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0N4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0P9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0Q7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0R5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0S3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0T1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0U9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0V7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0W5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0X3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0Y1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0Z8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L107	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L115	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L123	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L131	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L149	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L156	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L164	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L172	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L180	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L198	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1A9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1B7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1C5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1D3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2L1E1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1F8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1G6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1H4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1J0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1K8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1L6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1M4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1N2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1P7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1Q5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1R3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1S1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1T9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1U7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1V5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1W3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1X1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1Y9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1Z6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L206	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L214	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L222	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L230	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L248	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L255	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L263	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L271	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L289	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L297	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2A7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2B5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2C3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2D1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2E9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2F6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2G4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2H2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2J8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2K6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2L4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2M2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2N0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2P5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2Q3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2R1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2S9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2T7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2U5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2V3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2W1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2X9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2Y7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2Z4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L305	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2L313	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L321	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L339	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L347	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L354	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L362	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L370	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L388	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L396	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3A5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3B3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3C1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3D9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3E7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3F4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3G2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3H0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3J6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3K4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3L2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3M0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3N8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3P3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3Q1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3R9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3S7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3T5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3U3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3V1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3W9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3X7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3Y5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3Z2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L404	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L412	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L420	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L438	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L446	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L453	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L461	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L479	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L487	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L495	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4A3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4B1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4C9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4D7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4E5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4F2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4G0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4H8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4J4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4K2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4L0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4M8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2L4N6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4P1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4Q9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4R7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4S5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4T3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4U1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4V9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4W7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4X5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4Y3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4Z0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L503	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L511	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L529	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L537	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L545	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L552	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L560	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L578	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L586	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L594	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5A0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5B8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5C6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5D4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5E2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5F9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5G7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5H5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5J1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5K9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5L7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5M5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5N3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5P8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5Q6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5R4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5S2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5T0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5U8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5V6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5W4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5X2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5Y0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5Z7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L602	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L610	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L628	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L636	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L644	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L651	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L669	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L677	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L685	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2L693	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6A8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6B6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6C4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6D2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6E0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6F7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6G5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6H3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6J9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6K7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6L5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6M3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6N1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6P6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6Q4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6R2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6S0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6T8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6U6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6V4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6W2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6X0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6Y8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6Z5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L701	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L719	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L727	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L735	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L743	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L750	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L768	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L776	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L784	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L792	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7A6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7B4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7C2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7D0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7E8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7F5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7G3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7H1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7J7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7K5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7L3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7M1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7N9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7P4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7Q2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7R0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7S8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7T6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7U4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7V2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2L7W0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7X8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7Y6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7Z3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L800	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L818	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L826	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L834	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L842	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L859	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L867	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L875	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L883	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L891	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8A4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8B2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8C0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8D8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8E6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8F3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8G1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8H9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8J5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8K3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8L1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8M9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8N7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8P2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8Q0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8R8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8S6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8T4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8U2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8V0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8W8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8X6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8Y4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8Z1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L909	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L917	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L925	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L933	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L941	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L958	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L966	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L974	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L982	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L990	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9A2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9B0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9C8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9D6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9E4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9F1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9G9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2L9H7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9J3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9K1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9L9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9M7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9N5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9P0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9Q8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9R6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9S4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9T2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9U0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9V8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9W6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9X4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9Y2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9Z9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LA00	Vontobel Financial Products TurboC 19.03.27 Nasd100 25450	31.07.2026	St.	1	EUR
DE000BD2LA18	Vontobel Financial Products TurboP 18.12.26 Nasd100 27900	31.07.2026	St.	1	EUR
DE000BD2LA26	Vontobel Financial Products TurboP 19.03.27 Nasd100 27650	31.07.2026	St.	1	EUR
DE000BD2LA34	Vontobel Financial Products TurboC 19.03.27 Nasd100 27350	31.07.2026	St.	1	EUR
DE000BD2LA42	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LA59	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LA67	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LA75	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LA83	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LA91	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LAA6	Vontobel Financial Products TurboC 21.08.26 Nasd100 24350	31.07.2026	St.	1	EUR
DE000BD2LAB4	Vontobel Financial Products TurboC 18.09.26 Nasd100 27350	31.07.2026	St.	1	EUR
DE000BD2LAC2	Vontobel Financial Products TurboP 17.06.27 Nasd100 27950	31.07.2026	St.	1	EUR
DE000BD2LAD0	Vontobel Financial Products TurboP 21.08.26 Nasd100 27950	31.07.2026	St.	1	EUR
DE000BD2LAE8	Vontobel Financial Products TurboC 17.06.27 Nasd100 25550	31.07.2026	St.	1	EUR
DE000BD2LAF5	Vontobel Financial Products TurboC 17.06.27 Nasd100 25450	31.07.2026	St.	1	EUR
DE000BD2LAG3	Vontobel Financial Products TurboC 17.06.27 Nasd100 25350	31.07.2026	St.	1	EUR
DE000BD2LAH1	Vontobel Financial Products TurboC 21.08.26 Nasd100 27350	31.07.2026	St.	1	EUR
DE000BD2LAJ7	Vontobel Financial Products TurboP 17.06.27 Nasd100 27900	31.07.2026	St.	1	EUR
DE000BD2LAK5	Vontobel Financial Products TurboP 18.09.26 Nasd100 27900	31.07.2026	St.	1	EUR
DE000BD2LAL3	Vontobel Financial Products TurboC 19.03.27 Nasd100 25550	31.07.2026	St.	1	EUR
DE000BD2LAM1	Vontobel Financial Products TurboC 18.09.26 Nasd100 27400	31.07.2026	St.	1	EUR
DE000BD2LAN9	Vontobel Financial Products TurboC 17.06.27 Nasd100 27350	31.07.2026	St.	1	EUR
DE000BD2LAP4	Vontobel Financial Products TurboC 19.03.27 Nasd100 27300	31.07.2026	St.	1	EUR
DE000BD2LAQ2	Vontobel Financial Products TurboC 18.12.26 Nasd100 27400	31.07.2026	St.	1	EUR
DE000BD2LAR0	Vontobel Financial Products TurboC 19.03.27 Nasd100 27400	31.07.2026	St.	1	EUR
DE000BD2LAS8	Vontobel Financial Products TurboC 19.03.27 Nasd100 27200	31.07.2026	St.	1	EUR
DE000BD2LAT6	Vontobel Financial Products TurboC 19.03.27 Nasd100 25300	31.07.2026	St.	1	EUR
DE000BD2LAU4	Vontobel Financial Products TurboC 17.06.27 Nasd100 25400	31.07.2026	St.	1	EUR
DE000BD2LAV2	Vontobel Financial Products TurboC 17.06.27 Nasd100 25500	31.07.2026	St.	1	EUR
DE000BD2LAW0	Vontobel Financial Products TurboC 19.03.27 Nasd100 27250	31.07.2026	St.	1	EUR
DE000BD2LAX8	Vontobel Financial Products TurboC 17.06.27 Nasd100 25300	31.07.2026	St.	1	EUR
DE000BD2LAY6	Vontobel Financial Products TurboC 19.03.27 Nasd100 25400	31.07.2026	St.	1	EUR
DE000BD2LAZ3	Vontobel Financial Products TurboP 18.12.26 Nasd100 27950	31.07.2026	St.	1	EUR
DE000BD2LB09	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LB17	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LB25	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LB33	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LB41	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LB58	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LB66	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LB74	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LB82	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LB90	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBA4	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBB2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBC0	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBD8	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBE6	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBF3	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBG1	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBH9	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBJ5	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBK3	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBL1	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBM9	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBN7	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBP2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBQ0	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBR8	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBS6	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBT4	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBU2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBV0	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBW8	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBX6	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBY4	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LBZ1	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LC08	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LC16	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LC24	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LC32	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LC40	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LC57	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LC65	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LC73	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LC81	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LC99	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCA2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCB0	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCC8	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCD6	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCE4	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCF1	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCG9	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCH7	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCJ3	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCK1	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCL9	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCM7	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCN5	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCP0	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCQ8	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LCR6	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCS4	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCT2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCU0	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCV8	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCW6	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCX4	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCY2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCZ9	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LD07	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LD15	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LD23	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LD31	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LD49	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LD56	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LD64	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LD72	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LD80	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LD98	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDA0	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDB8	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDC6	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDD4	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDE2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDF9	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDG7	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDH5	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDJ1	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDK9	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDL7	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDM5	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDN3	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDP8	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDQ6	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDR4	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDS2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDT0	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDU8	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDV6	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDW4	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDX2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDY0	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDZ7	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LE06	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LE14	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LE22	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LE30	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LE48	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LE55	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LE63	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LE71	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LE89	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LE97	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEA8	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEB6	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LEC4	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LED2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEE0	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEF7	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEG5	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEH3	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEJ9	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEK7	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEL5	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEM3	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEN1	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEP6	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEQ4	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LER2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LES0	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LET8	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEU6	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEV4	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEW2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEX0	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEY8	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEZ5	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LF05	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LF13	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LF21	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LF39	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LF47	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LF54	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LF62	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LF70	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LF88	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LF96	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFA5	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFB3	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFC1	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFD9	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFE7	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFF4	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFG2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFH0	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFJ6	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFK4	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFL2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFM0	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFN8	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFP3	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFQ1	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFU3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFV1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFW9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFX7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFY5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFZ2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LG04	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LG12	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LG20	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LG38	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LG46	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LG53	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LG61	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LG79	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LG87	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LG95	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGA3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGB1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGC9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGD7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGE5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGF2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGG0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGH8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGJ4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGK2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGL0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGM8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGN6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGP1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGQ9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGR7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGS5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGT3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGU1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGV9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGW7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGX5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGY3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LGZ0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LH03	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LH11	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LH29	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LH37	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LH45	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LH52	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LH60	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LH78	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LH86	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LH94	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHA1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHB9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHC7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHD5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHE3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHF0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHG8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHH6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHJ2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHK0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHL8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHM6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHN4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LHP9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHQ7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHR5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHS3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHT1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHU9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHV7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHW5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHX3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHY1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LHZ8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJ01	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJ19	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJ27	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJ35	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJ43	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJ50	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJ68	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJ76	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJ84	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJ92	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJA7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJB5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJC3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJD1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJE9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJF6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJG4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJH2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJJ8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJK6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJL4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJM2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJN0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJP5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJQ3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJR1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJS9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJT7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJU5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJV3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJW1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJX9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJY7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LJZ4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LK08	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LK16	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LK24	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LK32	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LK40	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LK57	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LK65	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LK73	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LK81	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LK99	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LKA5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKB3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKC1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKD9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKE7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKF4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKG2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKH0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKJ6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKK4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKL2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKM0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKN8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKP3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKQ1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKR9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKS7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKT5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKU3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKV1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKW9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKX7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKY5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LKZ2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LL07	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LL15	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LL23	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LL31	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LL49	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LL56	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LL64	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LL72	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LL80	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LL98	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLA3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLB1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLC9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLD7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLE5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLF2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLG0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLH8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLJ4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLK2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLL0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLM8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLN6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLP1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLQ9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLR7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLS5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLT3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLU1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLV9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLW7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LLX5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLY3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LLZ0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LM06	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LM14	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LM22	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LM30	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LM48	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LM55	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LM63	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LM71	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LM89	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LM97	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMA1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMB9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMC7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMD5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LME3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMF0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMG8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMH6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMJ2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMK0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LML8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMM6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMN4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMP9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMQ7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMR5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMS3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMT1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMU9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMV7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMW5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMX3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMY1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LMZ8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LN05	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LN13	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LN21	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LN39	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LN47	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LN54	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LN62	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LN70	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LN88	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LN96	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNA9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNB7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNC5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LND3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNE1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNF8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNG6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNH4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LNJ0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNK8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNL6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNM4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNN2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNP7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNQ5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNR3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNS1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNT9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNU7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNV5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNW3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNX1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNY9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LNZ6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LP03	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LP11	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LP29	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LP37	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LP45	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LP52	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LP60	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LP78	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LP86	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LP94	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPA4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPB2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPC0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPD8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPE6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPF3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPG1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPH9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPJ5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPK3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPL1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPM9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPN7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPP2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPQ0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPR8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPS6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPT4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPU2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPV0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPW8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPX6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPY4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LPZ1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQ02	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQ10	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQ28	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQ36	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQ44	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LQ51	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQ69	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQ77	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQ85	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQ93	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQA2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQB0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQC8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQD6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQE4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQF1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQG9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQH7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQJ3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQK1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQL9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQM7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQN5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQP0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQQ8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQR6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQS4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQT2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQU0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQV8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQW6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQX4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQY2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQZ9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LR01	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LR19	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LR27	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LR35	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LR43	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LR50	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LR68	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LR76	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LR84	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LR92	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRA0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRB8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRC6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRD4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRE2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRF9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRG7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRH5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRJ1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRK9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRL7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRM5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRN3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRP8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRQ6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRR4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LRS2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRT0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRU8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRV6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRW4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRX2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRY0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRZ7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LS00	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LS18	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LS26	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LS34	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LS42	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LS59	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LS67	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LS75	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LS83	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LS91	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSA8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSB6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSC4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSD2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSE0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSF7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSG5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSH3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSJ9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSK7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSL5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSM3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSN1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSP6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSQ4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSR2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSS0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LST8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSU6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSV4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSW2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSX0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSY8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSZ5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LT09	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LT17	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LT25	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LT33	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LT41	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LT58	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LT66	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LT74	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LT82	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LT90	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTA6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTB4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTC2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LTD0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTE8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTF5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTG3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTH1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTJ7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTK5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTL3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTM1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTN9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTP4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTQ2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTR0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTS8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTT6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTU4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTV2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTW0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTX8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTY6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTZ3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LU06	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LU14	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LU22	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LU30	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LU48	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LU55	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LU63	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LU71	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LU89	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LU97	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUA4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUB2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUC0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUD8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUE6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUF3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUG1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUH9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUJ5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUK3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUL1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUM9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUN7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUP2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUQ0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUR8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUS6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUT4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUU2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUV0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUW8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUX6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUY4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUZ1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LV05	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LV13	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LV21	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LV39	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LV47	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LV54	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LV62	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LV70	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LV88	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LV96	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LVA2	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVB0	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVC8	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVD6	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVE4	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVF1	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVG9	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVH7	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVJ3	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVK1	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVL9	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVM7	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVN5	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVP0	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVQ8	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVR6	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVS4	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVT2	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVU0	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVV8	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVW6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LVX4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LVY2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LVZ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LW04	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LW12	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LW20	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LW38	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LW46	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LW53	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LW61	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LW79	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LW87	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LW95	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWA0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWB8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWC6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWD4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWE2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWF9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWG7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWH5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWJ1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWK9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWL7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LWM5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWN3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWP8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWQ6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWR4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWS2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWT0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWU8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWV6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWW4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWX2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWY0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWZ7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LX03	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LX11	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LX29	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LX37	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LX45	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LX52	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LX60	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LX78	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LX86	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LX94	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXA8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXB6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXC4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXD2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXE0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXF7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXG5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXH3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXJ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXK7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXL5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXM3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXN1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXP6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXQ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXR2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXS0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXT8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXU6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXV4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXW2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXX0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXY8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXZ5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LY02	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LY10	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LY28	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LY36	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LY44	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LY51	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LY69	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LY77	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LY85	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LY93	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYA6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYB4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYC2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYD0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYE8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYF5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYG3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYH1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYJ7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYK5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYL3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYM1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYN9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYP4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYQ2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYR0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYS8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYT6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYU4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYV2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYW0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYX8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYY6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYZ3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZ01	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZ19	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZ27	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZ35	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZ43	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZ50	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZ68	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZ76	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZ84	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZ92	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZA3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZB1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZC9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZD7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZE5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZF2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZG0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZH8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZJ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZK2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZL0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZM8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZN6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZP1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZQ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZR7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZS5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZT3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZU1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LZV9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZW7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZX5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZY3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZZ0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2M071	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M089	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M097	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0E2	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0F9	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0G7	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0H5	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0J1	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0K9	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0L7	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0M5	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0N3	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0P8	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0Q6	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0R4	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0S2	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M105	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M113	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M121	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M139	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M147	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M154	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M162	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M170	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M188	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M196	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1A8	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1B6	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1C4	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1D2	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1E0	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1F7	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1G5	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1H3	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1J9	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1K7	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1L5	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1M3	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1N1	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1P6	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1Q4	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1R2	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1S0	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1T8	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1U6	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1V4	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1W2	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1X0	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1Y8	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1Z5	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2M2A6	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M303	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M311	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M329	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M337	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3J5	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3K3	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3L1	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3M9	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3N7	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3P2	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3Q0	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3R8	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3S6	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3T4	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3U2	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3V0	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3W8	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3X6	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3Y4	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3Z1	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M709	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M717	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M725	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M733	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M741	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M758	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M766	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M774	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M782	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M790	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7B3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7C1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7D9	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7E7	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7F4	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7G2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7H0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7J6	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7K4	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7L2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7M0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7N8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7P3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7Q1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7R9	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7S7	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7T5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7U3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7V1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7W9	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7X7	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7Y5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7Z2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M808	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2M816	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M824	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M832	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M840	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M857	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M865	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M873	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M881	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M899	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8A3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8B1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8C9	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8D7	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8E5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8F2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8G0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8H8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8J4	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8K2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8L0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8M8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8N6	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8P1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8Q9	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8R7	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8S5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8T3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8U1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8V9	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8W7	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8X5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8Y3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8Z0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M907	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M915	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M923	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M931	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M949	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M956	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M964	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M972	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M980	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M998	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9A1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9B9	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9C7	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9D5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9E3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9F0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9G8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9H6	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9J2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9K0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9L8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9M6	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2M9N4	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9P9	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9Q7	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9R5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9S3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9T1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9U9	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9V7	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9W5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9X3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9Y1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9Z8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2MA09	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MA17	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MA25	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MA33	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MA41	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MA58	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MA66	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MA74	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MA82	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MA90	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAA4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAB2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAC0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAD8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAE6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAF3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAG1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAH9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAJ5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAK3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAL1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAM9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAN7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAP2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAQ0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAR8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAS6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAT4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAU2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAV0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAW8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAX6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAY4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAZ1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MB08	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MB16	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MB24	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MB32	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MB40	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MB57	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MB65	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MB73	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MB81	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MB99	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBA2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBB0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBC8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBD6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBE4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBF1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBG9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBH7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBJ3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBK1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBL9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBM7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBN5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBP0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBQ8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBR6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBS4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBT2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBU0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBV8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBW6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBX4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBY2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBZ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MC07	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MC15	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MC23	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MC31	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MC49	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MC56	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MC64	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MC72	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MC80	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MC98	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCA0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCB8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCC6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCD4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCE2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCF9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCG7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCH5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCJ1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCK9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCL7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCM5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCN3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCP8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCQ6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCR4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCS2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCT0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCU8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCV6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MCW4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCX2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCY0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCZ7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MD06	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MD14	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MD22	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MD30	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MD48	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MD55	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MD63	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MD71	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MD89	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MD97	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDA8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDB6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDC4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDD2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDE0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDF7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDG5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDH3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDJ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDK7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDL5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDM3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDN1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDP6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDQ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDR2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDS0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDT8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDU6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDV4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDW2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDX0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDY8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDZ5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ME05	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ME13	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ME21	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ME39	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ME47	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ME54	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ME62	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ME70	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ME88	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ME96	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEA6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEB4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEC2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MED0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEE8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEF5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEG3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MEH1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEJ7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEK5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEL3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEM1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEN9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEP4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEQ2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MER0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MES8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MET6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEU4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEV2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEW0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEX8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEY6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEZ3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MF04	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MF12	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MF20	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MF38	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MF46	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MF53	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MF61	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MF79	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MF87	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MF95	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFA3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFB1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFC9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFD7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFE5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFF2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFG0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFH8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFJ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFK2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFL0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFM8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFN6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFP1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFQ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFR7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFS5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFT3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFU1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFV9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFW7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFX5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFY3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFZ0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MG03	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MG11	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MG29	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MG37	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MG45	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MG52	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MG60	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MG78	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MG86	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MG94	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGA1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGB9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGC7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGD5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGE3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGF0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGG8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGH6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGJ2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGK0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGL8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGM6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGN4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGP9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGQ7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGR5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGS3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGT1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGU9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGV7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGW5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGX3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGY1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGZ8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MH02	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MH10	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MH28	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MH36	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MH44	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MH51	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MH69	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MH77	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MH85	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MH93	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHA9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHB7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHC5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHD3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHE1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHF8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHG6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHH4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHJ0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHK8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHL6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHM4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHN2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHP7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHQ5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MHR3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHS1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHT9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHU7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHV5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHW3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHX1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHY9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHZ6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJ00	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJ18	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJ26	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJ34	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJ42	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJ59	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJ67	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJ75	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJ83	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJ91	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJA5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJB3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJC1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJD9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJE7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJF4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJG2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJH0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJJ6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJK4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJL2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJM0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJN8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJP3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJQ1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJR9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJS7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJT5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJU3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJV1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJW9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJX7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJY5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJZ2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MK07	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MK15	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MK23	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MK31	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MK49	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MK56	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MK64	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MK72	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MK80	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MK98	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKA3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKB1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MKC9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKD7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKE5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKF2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKG0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKH8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKJ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKK2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKL0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKM8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKN6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKP1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKQ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKR7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKS5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKT3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKU1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKV9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKW7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKX5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKY3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKZ0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ML06	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ML14	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ML22	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ML30	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ML48	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ML55	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ML63	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ML71	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ML89	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ML97	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLA1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLB9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLC7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLD5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLE3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLF0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLG8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLH6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLJ2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLK0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLL8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLM6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLN4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLP9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLQ7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLR5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLS3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLT1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLU9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLV7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLW5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLX3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLY1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MLZ8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MM05	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MM13	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MM21	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MM39	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MM47	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MM54	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MM62	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MM70	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MM88	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MM96	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMA9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMB7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMC5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMD3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MME1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMF8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMG6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMH4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMJ0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMK8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MML6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMM4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMN2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMP7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMQ5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMR3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMS1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMT9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMU7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMV5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMW3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMX1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMY9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMZ6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MN04	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MN12	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MN20	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MN38	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MN46	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MN53	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MN61	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MN79	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MN87	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MN95	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNA7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNB5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNC3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MND1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNE9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNF6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNG4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNH2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNJ8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNK6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MNL4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNM2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNN0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNP5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNQ3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNR1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNS9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNT7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNU5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNV3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNW1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNX9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNY7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNZ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MP02	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MP10	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MP28	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MP36	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MP44	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MP51	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MP69	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MP77	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MP85	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MP93	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPA2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPB0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPC8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPD6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPE4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPF1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPG9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPH7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPJ3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPK1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPL9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPM7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPN5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPP0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPQ8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPR6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPS4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPT2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPU0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPV8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPW6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPX4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPY2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPZ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQ01	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQ19	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQ27	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQ35	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQ43	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQ50	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQ68	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MQ76	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQ84	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQ92	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQA0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQB8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQC6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQD4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQE2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQF9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQG7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQH5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQJ1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQK9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQL7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQM5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQN3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQP8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQQ6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQR4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQS2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQT0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQU8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQV6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQW4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQX2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQY0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQZ7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MR00	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MR18	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MR26	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MR34	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MR42	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MR59	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MR67	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MR75	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MR83	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MR91	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRA8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRB6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRC4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRD2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRE0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRF7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRG5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRH3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRJ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRK7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRL5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRM3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRN1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRP6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRQ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRR2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRS0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRT8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MRU6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRV4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRW2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRX0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRY8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRZ5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MS09	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MS17	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MS25	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MS33	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MS41	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MS58	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MS66	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MS74	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MS82	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MS90	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSA6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSB4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSC2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSD0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSE8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSF5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSG3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSH1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSJ7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSK5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSL3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSM1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSN9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSP4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSQ2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSR0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSS8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MST6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSU4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSV2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSW0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSX8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSY6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSZ3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MT08	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MT16	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MT24	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MT32	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MT40	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MT57	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MT65	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MT73	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MT81	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MT99	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTA4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTB2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTC0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTD8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTE6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MTF3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTG1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTH9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTJ5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTK3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTL1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTM9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTN7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTP2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTQ0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTR8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTS6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTT4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTU2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTV0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTW8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTX6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTY4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTZ1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MUA2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MUB0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MUC8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MUD6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MUE4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2NAA2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2NAB0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2NAC8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2NAD6	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2NAE4	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2NAF1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2NAG9	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2NAH7	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2NAJ3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2NAK1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2NAL9	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2NAM7	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2NAN5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2NAP0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2NAQ8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2NAR6	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000VY8UKV0	Vontobel Financial Products Fix Kupon Exp. v.26(28) SPXESU	31.07.2026	%	1000	USD
DE000BD2HES8	Vontobel Financial Products MiniS O.End Solana F 98,05	31.07.2026	St.	1	EUR
DE000BD2HET6	Vontobel Financial Products MiniS O.End CMEEther 2255,84	31.07.2026	St.	1	EUR
DE000BD2J002	Vontobel Financial Products TurboC O.End BrentCr. 86,51	31.07.2026	St.	1	EUR
DE000BD2J010	Vontobel Financial Products TurboP O.End Silber 58,92	31.07.2026	St.	1	EUR
DE000BD2J028	Vontobel Financial Products TurboC O.End BrentCr. 88,27	31.07.2026	St.	1	EUR
DE000BD2J036	Vontobel Financial Products TurboP O.End Silber 57,78	31.07.2026	St.	1	EUR
DE000BD2J044	Vontobel Financial Products TurboP O.End Silber 58,35	31.07.2026	St.	1	EUR
DE000BD2J051	Vontobel Financial Products TurboC O.End Silber 56,97	31.07.2026	St.	1	EUR
DE000BD2J069	Vontobel Financial Products TurboP O.End Silber 59,49	31.07.2026	St.	1	EUR
DE000BD2J077	Vontobel Financial Products TurboP O.End Silber 58,35	31.07.2026	St.	1	EUR
DE000BD2J085	Vontobel Financial Products TurboP O.End Platin 1663,8	31.07.2026	St.	1	EUR
DE000BD2J093	Vontobel Financial Products TurboP O.End Platin 1631,81	31.07.2026	St.	1	EUR
DE000BD2J0A5	Vontobel Financial Products TurboP O.End Gold 4081,48	31.07.2026	St.	1	EUR
DE000BD2J0B3	Vontobel Financial Products TurboP O.End Gold 4041,1	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2J0C1	Vontobel Financial Products TurboP O.End Gold 4101,67	31.07.2026	St.	1	EUR
DE000BD2J0D9	Vontobel Financial Products TurboP O.End Gold 4586,23	31.07.2026	St.	1	EUR
DE000BD2J0E7	Vontobel Financial Products TurboP O.End Gold 4081,48	31.07.2026	St.	1	EUR
DE000BD2J0F4	Vontobel Financial Products TurboP O.End Gold 4061,29	31.07.2026	St.	1	EUR
DE000BD2J0G2	Vontobel Financial Products TurboP O.End Gold 4041,1	31.07.2026	St.	1	EUR
DE000BD2J0H0	Vontobel Financial Products TurboP O.End Gold 4586,23	31.07.2026	St.	1	EUR
DE000BD2J0J6	Vontobel Financial Products TurboP O.End Gold 4101,67	31.07.2026	St.	1	EUR
DE000BD2J0K4	Vontobel Financial Products TurboP O.End Gold 4061,29	31.07.2026	St.	1	EUR
DE000BD2J0L2	Vontobel Financial Products TurboC O.End EO/DL 1,1428	31.07.2026	St.	1	EUR
DE000BD2J0M0	Vontobel Financial Products FaktS O.End BrentCr. 88,655	31.07.2026	St.	1	EUR
DE000BD2J0N8	Vontobel Financial Products FaktL O.End Platin 1595,084	31.07.2026	St.	1	EUR
DE000BD2J0P3	Vontobel Financial Products FaktS O.End Carref. 16,1675	31.07.2026	St.	1	EUR
DE000BD2J0Q1	Vontobel Financial Products FaktL O.End Nasd100 27221,1062	31.07.2026	St.	1	EUR
DE000BD2J0R9	Vontobel Financial Products FaktS O.End Intuit 334,52	31.07.2026	St.	1	EUR
DE000BD2J0S7	Vontobel Financial Products FaktS O.End ServiceN 116,37	31.07.2026	St.	1	EUR
DE000BD2J0T5	Vontobel Financial Products FaktS O.End Autodesk 244,88	31.07.2026	St.	1	EUR
DE000BD2J0U3	Vontobel Financial Products TurboC O.End CrOilFin 84,75	31.07.2026	St.	1	EUR
DE000BD2J0V1	Vontobel Financial Products TurboC O.End CrOilFin 83,05	31.07.2026	St.	1	EUR
DE000BD2J0W9	Vontobel Financial Products TurboC O.End BrentCr. 87,39	31.07.2026	St.	1	EUR
DE000BD2J0X7	Vontobel Financial Products TurboC O.End CrOilFin 83,9	31.07.2026	St.	1	EUR
DE000BD2J0Y5	Vontobel Financial Products TurboC O.End BrentCr. 85,63	31.07.2026	St.	1	EUR
DE000BD2J0Z2	Vontobel Financial Products TurboC O.End CrOilFin 82,2	31.07.2026	St.	1	EUR
DE000BD2J101	Vontobel Financial Products TurboP O.End Coff.Fut 3,31	31.07.2026	St.	1	EUR
DE000BD2J119	Vontobel Financial Products TurboP O.End Corn Fut 4,553	31.07.2026	St.	1	EUR
DE000BD2J127	Vontobel Financial Products TurboC O.End Coff.Fut 3,243	31.07.2026	St.	1	EUR
DE000BD2J135	Vontobel Financial Products TurboC O.End Cott.Fut 802	31.07.2026	St.	1	EUR
DE000BD2J143	Vontobel Financial Products TurboC O.End WheatFut 6,823	31.07.2026	St.	1	EUR
DE000BD2J150	Vontobel Financial Products TurboP O.End Soyb.Fut 11,87	31.07.2026	St.	1	EUR
DE000BD2J168	Vontobel Financial Products TurboP O.End Sugar11 1475	31.07.2026	St.	1	EUR
DE000BD2J176	Vontobel Financial Products TurboP O.End Cocoa F. 5305,3	31.07.2026	St.	1	EUR
DE000BD2J184	Vontobel Financial Products TurboP O.End Cocoa F. 5201,9	31.07.2026	St.	1	EUR
DE000BD2J192	Vontobel Financial Products FaktL O.End STMicro. 42,7625	31.07.2026	St.	1	EUR
DE000BD2J1A3	Vontobel Financial Products FaktL O.End Hermes 1532,0	31.07.2026	St.	1	EUR
DE000BD2J1B1	Vontobel Financial Products FaktL O.End adidas 151,2	31.07.2026	St.	1	EUR
DE000BD2J1C9	Vontobel Financial Products FaktL O.End Hermes 1532,0	31.07.2026	St.	1	EUR
DE000BD2J1D7	Vontobel Financial Products FaktL O.End Hermes 1532,0	31.07.2026	St.	1	EUR
DE000BD2J1E5	Vontobel Financial Products FaktL O.End adidas 151,2	31.07.2026	St.	1	EUR
DE000BD2J1F2	Vontobel Financial Products FaktL O.End Facebook 536,96	31.07.2026	St.	1	EUR
DE000BD2J1G0	Vontobel Financial Products FaktL O.End adidas 151,2	31.07.2026	St.	1	EUR
DE000BD2J1H8	Vontobel Financial Products FaktL O.End adidas 151,2	31.07.2026	St.	1	EUR
DE000BD2J1J4	Vontobel Financial Products FaktS O.End ENI 23,77	31.07.2026	St.	1	EUR
DE000BD2J1K2	Vontobel Financial Products FaktS O.End Kering 285,025	31.07.2026	St.	1	EUR
DE000BD2J1L0	Vontobel Financial Products FaktL O.End Facebook 536,96	31.07.2026	St.	1	EUR
DE000BD2J1M8	Vontobel Financial Products FaktL O.End Facebook 536,96	31.07.2026	St.	1	EUR
DE000BD2J1N6	Vontobel Financial Products FaktL O.End adidas 151,2	31.07.2026	St.	1	EUR
DE000BD2J1P1	Vontobel Financial Products FaktL O.End Facebook 536,96	31.07.2026	St.	1	EUR
DE000BD2J1Q9	Vontobel Financial Products FaktL O.End Facebook 536,96	31.07.2026	St.	1	EUR
DE000BD2J1R7	Vontobel Financial Products FaktS O.End Dt.Post 57,72	31.07.2026	St.	1	EUR
DE000BD2J1S5	Vontobel Financial Products FaktS O.End Pernod 69,38	31.07.2026	St.	1	EUR
DE000BD2J1T3	Vontobel Financial Products FaktS O.End ENI 23,77	31.07.2026	St.	1	EUR
DE000BD2J1U1	Vontobel Financial Products FaktS O.End ENI 23,77	31.07.2026	St.	1	EUR
DE000BD2J1V9	Vontobel Financial Products FaktS O.End ENI 23,77	31.07.2026	St.	1	EUR
DE000BD2J1W7	Vontobel Financial Products TurboC O.End HHGasFut 2,716	31.07.2026	St.	1	EUR
DE000BD2J1X5	Vontobel Financial Products TurboC O.End WheatFut 6,687	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2J1Y3	Vontobel Financial Products TurboP O.End HHGasFut 2,744	31.07.2026	St.	1	EUR
DE000BD2J1Z0	Vontobel Financial Products TurboC O.End Corn Fut 4,508	31.07.2026	St.	1	EUR
DE000BD2J200	Vontobel Financial Products FaktL O.End Vistra 143,88	31.07.2026	St.	1	EUR
DE000BD2J218	Vontobel Financial Products FaktL O.End Marvell 161,75	31.07.2026	St.	1	EUR
DE000BD2J226	Vontobel Financial Products FaktS O.End Atlass 105,13	31.07.2026	St.	1	EUR
DE000BD2J234	Vontobel Financial Products FaktS O.End Bloom 161,86	31.07.2026	St.	1	EUR
DE000BD2J2A1	Vontobel Financial Products FaktL O.End Applied 441,77	31.07.2026	St.	1	EUR
DE000BD2J2B9	Vontobel Financial Products FaktL O.End Adobe 264,17	31.07.2026	St.	1	EUR
DE000BD2J2C7	Vontobel Financial Products FaktS O.End ARM 208,21	31.07.2026	St.	1	EUR
DE000BD2J2D5	Vontobel Financial Products FaktL O.End Caterpi. 781,64	31.07.2026	St.	1	EUR
DE000BD2J2E3	Vontobel Financial Products FaktL O.End AMD 423,85	31.07.2026	St.	1	EUR
DE000BD2J2F0	Vontobel Financial Products FaktS O.End salesfor 188,37	31.07.2026	St.	1	EUR
DE000BD2J2G8	Vontobel Financial Products FaktL O.End Infineon 55,265	31.07.2026	St.	1	EUR
DE000BD2J2H6	Vontobel Financial Products FaktL O.End Applied 441,77	31.07.2026	St.	1	EUR
DE000BD2J2J2	Vontobel Financial Products FaktL O.End DominosP 361,0	31.07.2026	St.	1	EUR
DE000BD2J2K0	Vontobel Financial Products FaktL O.End Applied 441,77	31.07.2026	St.	1	EUR
DE000BD2J2L8	Vontobel Financial Products FaktS O.End Cintas 217,14	31.07.2026	St.	1	EUR
DE000BD2J2M6	Vontobel Financial Products FaktL O.End QUALCOMM 146,36	31.07.2026	St.	1	EUR
DE000BD2J2N4	Vontobel Financial Products FaktL O.End salesfor 188,37	31.07.2026	St.	1	EUR
DE000BD2J2P9	Vontobel Financial Products FaktL O.End QUALCOMM 146,36	31.07.2026	St.	1	EUR
DE000BD2J2Q7	Vontobel Financial Products FaktL O.End QUALCOMM 146,36	31.07.2026	St.	1	EUR
DE000BD2J2R5	Vontobel Financial Products FaktS O.End Infineon 55,265	31.07.2026	St.	1	EUR
DE000BD2J2S3	Vontobel Financial Products FaktL O.End ARM 208,21	31.07.2026	St.	1	EUR
DE000BD2J2T1	Vontobel Financial Products FaktS O.End QUALCOMM 146,36	31.07.2026	St.	1	EUR
DE000BD2J2U9	Vontobel Financial Products FaktS O.End QUALCOMM 146,36	31.07.2026	St.	1	EUR
DE000BD2J2V7	Vontobel Financial Products FaktS O.End STMicro. 42,7625	31.07.2026	St.	1	EUR
DE000BD2J2W5	Vontobel Financial Products FaktS O.End Teva Ph. 34,22	31.07.2026	St.	1	EUR
DE000BD2J2X3	Vontobel Financial Products FaktL O.End VestasWi 167,7	31.07.2026	St.	1	EUR
DE000BD2J2Y1	Vontobel Financial Products FaktS O.End Atlass 105,13	31.07.2026	St.	1	EUR
DE000BD2J2Z8	Vontobel Financial Products FaktS O.End Snowflak 289,36	31.07.2026	St.	1	EUR
DE000BD2J5H9	Vontobel Financial Products TurboC O.End DAX 25334,56	31.07.2026	St.	1	EUR
DE000BD2J5J5	Vontobel Financial Products TurboP O.End Bund-Fut 124,58	31.07.2026	St.	1	EUR
DE000BD2J5K3	Vontobel Financial Products TurboC O.End DAX 25372,73	31.07.2026	St.	1	EUR
DE000BD2J5L1	Vontobel Financial Products TurboP O.End 10yTNote 108,63	31.07.2026	St.	1	EUR
DE000BD2J5M9	Vontobel Financial Products TurboC O.End DAX 25385,45	31.07.2026	St.	1	EUR
DE000BD2J5N7	Vontobel Financial Products TurboC O.End DAX 25321,84	31.07.2026	St.	1	EUR
DE000BD2J5P2	Vontobel Financial Products TurboC O.End DAX 25347,28	31.07.2026	St.	1	EUR
DE000BD2J5Q0	Vontobel Financial Products TurboP O.End DAX 25473,31	31.07.2026	St.	1	EUR
DE000BD2J5R8	Vontobel Financial Products TurboC O.End DAX 25398,17	31.07.2026	St.	1	EUR
DE000BD2J5S6	Vontobel Financial Products TurboC O.End DAX 25309,11	31.07.2026	St.	1	EUR
DE000BD2J5T4	Vontobel Financial Products TurboP O.End DAX 25486,04	31.07.2026	St.	1	EUR
DE000BD2J5U2	Vontobel Financial Products TurboC O.End DAX 25360,0	31.07.2026	St.	1	EUR
DE000BD2J5V0	Vontobel Financial Products TurboP O.End DAX 25460,59	31.07.2026	St.	1	EUR
DE000BD2J5W8	Vontobel Financial Products TurboP O.End DAX 25447,87	31.07.2026	St.	1	EUR
DE000BD2J5X6	Vontobel Financial Products TurboC O.End DAX 25410,89	31.07.2026	St.	1	EUR
DE000BD2J5Y4	Vontobel Financial Products TurboC O.End DAX 25436,34	31.07.2026	St.	1	EUR
DE000BD2J5Z1	Vontobel Financial Products TurboC O.End DAX 25423,62	31.07.2026	St.	1	EUR
DE000BD2KB00	Vontobel Financial Products TurboP O.End S&P500 7365,67	31.07.2026	St.	1	EUR
DE000BD2KB18	Vontobel Financial Products TurboP O.End S&P500 7343,64	31.07.2026	St.	1	EUR
DE000BD2KB26	Vontobel Financial Products TurboP O.End S&P500 7429,02	31.07.2026	St.	1	EUR
DE000BD2KB34	Vontobel Financial Products TurboC O.End Nasd100 27313,81	31.07.2026	St.	1	EUR
DE000BD2KB42	Vontobel Financial Products TurboC O.End Nasd100 26712,22	31.07.2026	St.	1	EUR
DE000BD2KB59	Vontobel Financial Products TurboC O.End Nasd100 27231,77	31.07.2026	St.	1	EUR
DE000BD2KB67	Vontobel Financial Products TurboC O.End Nasd100 26438,77	31.07.2026	St.	1	EUR
DE000BD2KB75	Vontobel Financial Products TurboP O.End Nasd100 27894,79	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KB83	Vontobel Financial Products TurboP O.End Nasd100 27730,72	31.07.2026	St.	1	EUR
DE000BD2KB91	Vontobel Financial Products TurboC O.End Nasd100 26520,81	31.07.2026	St.	1	EUR
DE000BD2KBB4	Vontobel Financial Products TurboC O.End CAC40 8443,16	31.07.2026	St.	1	EUR
DE000BD2KBC2	Vontobel Financial Products TurboP O.End CAC40 8468,99	31.07.2026	St.	1	EUR
DE000BD2KBD0	Vontobel Financial Products TurboP O.End Russ2000 2913,74	31.07.2026	St.	1	EUR
DE000BD2KBE8	Vontobel Financial Products TurboC O.End CAC40 8418,16	31.07.2026	St.	1	EUR
DE000BD2KBF5	Vontobel Financial Products TurboC O.End S&P500 7339,21	31.07.2026	St.	1	EUR
DE000BD2KBG3	Vontobel Financial Products TurboC O.End S&P500 7331,87	31.07.2026	St.	1	EUR
DE000BD2KBH1	Vontobel Financial Products TurboC O.End S&P500 7317,19	31.07.2026	St.	1	EUR
DE000BD2KBJ7	Vontobel Financial Products TurboC O.End S&P500 7324,53	31.07.2026	St.	1	EUR
DE000BD2KBK5	Vontobel Financial Products TurboC O.End S&P500 7089,56	31.07.2026	St.	1	EUR
DE000BD2KBL3	Vontobel Financial Products TurboC O.End S&P500 7111,59	31.07.2026	St.	1	EUR
DE000BD2KBM1	Vontobel Financial Products TurboP O.End S&P500 7446,44	31.07.2026	St.	1	EUR
DE000BD2KBN9	Vontobel Financial Products TurboP O.End S&P500 7439,1	31.07.2026	St.	1	EUR
DE000BD2KBP4	Vontobel Financial Products TurboP O.End S&P500 7431,75	31.07.2026	St.	1	EUR
DE000BD2KBQ2	Vontobel Financial Products TurboP O.End S&P500 7424,41	31.07.2026	St.	1	EUR
DE000BD2KBR0	Vontobel Financial Products TurboP O.End S&P500 7409,72	31.07.2026	St.	1	EUR
DE000BD2KBS8	Vontobel Financial Products TurboP O.End S&P500 7402,38	31.07.2026	St.	1	EUR
DE000BD2KBT6	Vontobel Financial Products TurboP O.End S&P500 7358,32	31.07.2026	St.	1	EUR
DE000BD2KBU4	Vontobel Financial Products TurboP O.End S&P500 7395,04	31.07.2026	St.	1	EUR
DE000BD2KBV2	Vontobel Financial Products TurboP O.End S&P500 7380,35	31.07.2026	St.	1	EUR
DE000BD2KBW0	Vontobel Financial Products TurboP O.End S&P500 7373,01	31.07.2026	St.	1	EUR
DE000BD2KBX8	Vontobel Financial Products TurboP O.End S&P500 7387,7	31.07.2026	St.	1	EUR
DE000BD2KBY6	Vontobel Financial Products TurboP O.End S&P500 7417,07	31.07.2026	St.	1	EUR
DE000BD2KBZ3	Vontobel Financial Products TurboP O.End S&P500 7350,98	31.07.2026	St.	1	EUR
DE000BD2KC09	Vontobel Financial Products TurboP O.End FTSE MIB 51489,76	31.07.2026	St.	1	EUR
DE000BD2KC17	Vontobel Financial Products MiniS O.End FTSE100 12889,03	31.07.2026	St.	1	EUR
DE000BD2KCA4	Vontobel Financial Products TurboC O.End Nasd100 27204,43	31.07.2026	St.	1	EUR
DE000BD2KCB2	Vontobel Financial Products TurboP O.End Nasd100 27922,14	31.07.2026	St.	1	EUR
DE000BD2KCC0	Vontobel Financial Products TurboP O.End Nasd100 27676,03	31.07.2026	St.	1	EUR
DE000BD2KCD8	Vontobel Financial Products TurboP O.End Nasd100 27648,69	31.07.2026	St.	1	EUR
DE000BD2KCE6	Vontobel Financial Products TurboP O.End Nasd100 27703,38	31.07.2026	St.	1	EUR
DE000BD2KCF3	Vontobel Financial Products TurboP O.End Nasd100 27867,45	31.07.2026	St.	1	EUR
DE000BD2KCG1	Vontobel Financial Products TurboP O.End Nasd100 27511,97	31.07.2026	St.	1	EUR
DE000BD2KCH9	Vontobel Financial Products TurboP O.End Nasd100 27347,9	31.07.2026	St.	1	EUR
DE000BD2KCJ5	Vontobel Financial Products TurboP O.End Nasd100 27665,85	31.07.2026	St.	1	EUR
DE000BD2KCK3	Vontobel Financial Products TurboP O.End Nasd100 27375,24	31.07.2026	St.	1	EUR
DE000BD2KCL1	Vontobel Financial Products TurboP O.End Nasd100 27457,28	31.07.2026	St.	1	EUR
DE000BD2KCM9	Vontobel Financial Products TurboP O.End Nasd100 27594,0	31.07.2026	St.	1	EUR
DE000BD2KCN7	Vontobel Financial Products TurboP O.End Nasd100 27566,66	31.07.2026	St.	1	EUR
DE000BD2KCP2	Vontobel Financial Products TurboP O.End Nasd100 27539,31	31.07.2026	St.	1	EUR
DE000BD2KCQ0	Vontobel Financial Products TurboP O.End Nasd100 27429,93	31.07.2026	St.	1	EUR
DE000BD2KCR8	Vontobel Financial Products TurboP O.End Nasd100 27484,62	31.07.2026	St.	1	EUR
DE000BD2KCS6	Vontobel Financial Products TurboP O.End Nasd100 27621,35	31.07.2026	St.	1	EUR
DE000BD2KCT4	Vontobel Financial Products TurboP O.End Nasd100 27402,59	31.07.2026	St.	1	EUR
DE000BD2KCU2	Vontobel Financial Products TurboP O.End DJIA 52773,39	31.07.2026	St.	1	EUR
DE000BD2KCV0	Vontobel Financial Products TurboP O.End DJIA 51738,74	31.07.2026	St.	1	EUR
DE000BD2KCX6	Vontobel Financial Products TurboC O.End FTSE MIB 51178,74	31.07.2026	St.	1	EUR
DE000BD2KD16	Vontobel Financial Products TurboP O.End Tesla 303,52	31.07.2026	St.	1	EUR
DE000BD2KD24	Vontobel Financial Products TurboP O.End NVIDIA 195,78	31.07.2026	St.	1	EUR
DE000BD2KD32	Vontobel Financial Products TurboC O.End Amazon 227,64	31.07.2026	St.	1	EUR
DE000BD2KD40	Vontobel Financial Products TurboP O.End NVIDIA 193,86	31.07.2026	St.	1	EUR
DE000BD2KD57	Vontobel Financial Products TurboP O.End NVIDIA 191,94	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KD65	Vontobel Financial Products TurboP O.End Tesla 306,52	31.07.2026	St.	1	EUR
DE000BD2KD73	Vontobel Financial Products TurboC O.End Amazon 226,48	31.07.2026	St.	1	EUR
DE000BD2KD81	Vontobel Financial Products TurboC O.End Tesla 298,6	31.07.2026	St.	1	EUR
DE000BD2KD99	Vontobel Financial Products TurboC O.End Amazon 228,8	31.07.2026	St.	1	EUR
DE000BD2KE07	Vontobel Financial Products TurboC O.End Microso. 415,23	31.07.2026	St.	1	EUR
DE000BD2KE15	Vontobel Financial Products TurboP O.End ASMLHold 1380,9	31.07.2026	St.	1	EUR
DE000BD2KE23	Vontobel Financial Products TurboC O.End Oracle 118,51	31.07.2026	St.	1	EUR
DE000BD2KE31	Vontobel Financial Products TurboC O.End ASMLHold 1369,7	31.07.2026	St.	1	EUR
DE000BD2KE49	Vontobel Financial Products TurboC O.End LVMH 468,59	31.07.2026	St.	1	EUR
DE000BD2KE56	Vontobel Financial Products TurboC O.End LVMH 473,33	31.07.2026	St.	1	EUR
DE000BD2KE64	Vontobel Financial Products TurboC O.End LVMH 463,85	31.07.2026	St.	1	EUR
DE000BD2KE72	Vontobel Financial Products TurboP O.End Kering 292,25	31.07.2026	St.	1	EUR
DE000BD2KE80	Vontobel Financial Products TurboC O.End Kering 286,47	31.07.2026	St.	1	EUR
DE000BD2KEA0	Vontobel Financial Products MiniL O.End SpaceX 106,57	31.07.2026	St.	1	EUR
DE000BD2KEB8	Vontobel Financial Products MiniS O.End NVIDIA 199,92	31.07.2026	St.	1	EUR
DE000BD2KEC6	Vontobel Financial Products MiniS O.End SK Hynix 127,75	31.07.2026	St.	1	EUR
DE000BD2KED4	Vontobel Financial Products MiniL O.End SK Hynix 89,37	31.07.2026	St.	1	EUR
DE000BD2KEE2	Vontobel Financial Products MiniL O.End SpaceX 104,39	31.07.2026	St.	1	EUR
DE000BD2KEF9	Vontobel Financial Products TurboP O.End Facebook 560,96	31.07.2026	St.	1	EUR
DE000BD2KEG7	Vontobel Financial Products TurboP O.End Facebook 539,64	31.07.2026	St.	1	EUR
DE000BD2KEH5	Vontobel Financial Products TurboP O.End Facebook 582,28	31.07.2026	St.	1	EUR
DE000BD2KEJ1	Vontobel Financial Products TurboP O.End SpaceX 113,37	31.07.2026	St.	1	EUR
DE000BD2KEK9	Vontobel Financial Products TurboP O.End Facebook 550,3	31.07.2026	St.	1	EUR
DE000BD2KEL7	Vontobel Financial Products TurboP O.End Coin 162,1	31.07.2026	St.	1	EUR
DE000BD2KEM5	Vontobel Financial Products TurboC O.End Total 75,42	31.07.2026	St.	1	EUR
DE000BD2KEN3	Vontobel Financial Products TurboP O.End Facebook 571,62	31.07.2026	St.	1	EUR
DE000BD2KEP8	Vontobel Financial Products TurboP O.End Alphab.A 342,57	31.07.2026	St.	1	EUR
DE000BD2KEQ6	Vontobel Financial Products TurboP O.End Alphab.A 335,86	31.07.2026	St.	1	EUR
DE000BD2KER4	Vontobel Financial Products TurboC O.End Microso. 394,03	31.07.2026	St.	1	EUR
DE000BD2KES2	Vontobel Financial Products TurboC O.End Microso. 389,79	31.07.2026	St.	1	EUR
DE000BD2KET0	Vontobel Financial Products TurboC O.End Microso. 402,51	31.07.2026	St.	1	EUR
DE000BD2KEU8	Vontobel Financial Products TurboP O.End Coin 165,33	31.07.2026	St.	1	EUR
DE000BD2KEV6	Vontobel Financial Products TurboC O.End Microso. 406,75	31.07.2026	St.	1	EUR
DE000BD2KEW4	Vontobel Financial Products TurboC O.End Microso. 398,27	31.07.2026	St.	1	EUR
DE000BD2KEX2	Vontobel Financial Products TurboC O.End Microso. 410,99	31.07.2026	St.	1	EUR
DE000BD2KEY0	Vontobel Financial Products TurboC O.End Microso. 423,71	31.07.2026	St.	1	EUR
DE000BD2KEZ7	Vontobel Financial Products TurboC O.End Microso. 419,47	31.07.2026	St.	1	EUR
DE000BD2KF63	Vontobel Financial Products TurboP O.End Micron 788,81	31.07.2026	St.	1	EUR
DE000BD2KF71	Vontobel Financial Products TurboP O.End SK Hynix 122,82	31.07.2026	St.	1	EUR
DE000BD2KF89	Vontobel Financial Products TurboP O.End Stell 5,08	31.07.2026	St.	1	EUR
DE000BD2KF97	Vontobel Financial Products TurboP O.End THALES 245,2	31.07.2026	St.	1	EUR
DE000BD2KG05	Vontobel Financial Products TurboP O.End Saab 594,8	31.07.2026	St.	1	EUR
DE000BD2KG13	Vontobel Financial Products TurboC O.End SocGén. 78,44	31.07.2026	St.	1	EUR
DE000BD2KG21	Vontobel Financial Products TurboC O.End Saab 593,3	31.07.2026	St.	1	EUR
DE000BD2KG39	Vontobel Financial Products TurboC O.End Rheinme. 1081,4	31.07.2026	St.	1	EUR
DE000BD2KG47	Vontobel Financial Products TurboP O.End Rheinme. 1140,3	31.07.2026	St.	1	EUR
DE000BD2KG54	Vontobel Financial Products TurboC O.End Essilor 164,4	31.07.2026	St.	1	EUR
DE000BD2KG62	Vontobel Financial Products TurboC O.End Hermes 1486,9	31.07.2026	St.	1	EUR
DE000BD2KG70	Vontobel Financial Products TurboC O.End Rheinme. 1104,2	31.07.2026	St.	1	EUR
DE000BD2KG88	Vontobel Financial Products TurboC O.End Rheinme. 1127,0	31.07.2026	St.	1	EUR
DE000BD2KG96	Vontobel Financial Products TurboC O.End Hermes 1518,0	31.07.2026	St.	1	EUR
DE000BD2KGA5	Vontobel Financial Products TurboP O.End Micron 817,99	31.07.2026	St.	1	EUR
DE000BD2KGB3	Vontobel Financial Products TurboC O.End THALES 244,6	31.07.2026	St.	1	EUR
DE000BD2KGC1	Vontobel Financial Products TurboC O.End Stell 4,9	31.07.2026	St.	1	EUR
DE000BD2KGD9	Vontobel Financial Products TurboP O.End Alibaba 114,53	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KGE7	Vontobel Financial Products TurboP O.End Micron 730,45	31.07.2026	St.	1	EUR
DE000BD2KGF4	Vontobel Financial Products TurboC O.End Stell 5,0	31.07.2026	St.	1	EUR
DE000BD2KGG2	Vontobel Financial Products TurboP O.End Broadcom 372,89	31.07.2026	St.	1	EUR
DE000BD2KGH0	Vontobel Financial Products TurboP O.End Micron 759,63	31.07.2026	St.	1	EUR
DE000BD2KGJ6	Vontobel Financial Products TurboP O.End SK Hynix 127,73	31.07.2026	St.	1	EUR
DE000BD2KGK4	Vontobel Financial Products TurboC O.End Leonardo 53,35	31.07.2026	St.	1	EUR
DE000BD2KGL2	Vontobel Financial Products TurboC O.End Leonardo 52,28	31.07.2026	St.	1	EUR
DE000BD2KGM0	Vontobel Financial Products TurboP O.End Applovin 405,35	31.07.2026	St.	1	EUR
DE000BD2KGN8	Vontobel Financial Products TurboC O.End SK Hynix 93,12	31.07.2026	St.	1	EUR
DE000BD2KGP3	Vontobel Financial Products TurboP O.End SK Hynix 132,64	31.07.2026	St.	1	EUR
DE000BD2KGQ1	Vontobel Financial Products TurboC O.End SK Hynix 95,57	31.07.2026	St.	1	EUR
DE000BD2KGR9	Vontobel Financial Products TurboP O.End Intel 83,9	31.07.2026	St.	1	EUR
DE000BD2KGS7	Vontobel Financial Products TurboC O.End Intel 63,15	31.07.2026	St.	1	EUR
DE000BD2KGT5	Vontobel Financial Products TurboC O.End Intel 61,54	31.07.2026	St.	1	EUR
DE000BD2KGU3	Vontobel Financial Products TurboC O.End Intel 64,76	31.07.2026	St.	1	EUR
DE000BD2KGV1	Vontobel Financial Products TurboC O.End VISA 360,73	31.07.2026	St.	1	EUR
DE000BD2KGW9	Vontobel Financial Products TurboP O.End VISA 369,09	31.07.2026	St.	1	EUR
DE000BD2KGX7	Vontobel Financial Products TurboC O.End VISA 368,1	31.07.2026	St.	1	EUR
DE000BD2KGY5	Vontobel Financial Products TurboC O.End Carref. 16,129	31.07.2026	St.	1	EUR
DE000BD2KGZ2	Vontobel Financial Products TurboC O.End Carref. 15,806	31.07.2026	St.	1	EUR
DE000BD2KHA3	Vontobel Financial Products TurboC O.End Essilor 167,76	31.07.2026	St.	1	EUR
DE000BD2KHB1	Vontobel Financial Products TurboC O.End Hermes 1549,0	31.07.2026	St.	1	EUR
DE000BD2KHC9	Vontobel Financial Products TurboP O.End AMD 447,76	31.07.2026	St.	1	EUR
DE000BD2KHD7	Vontobel Financial Products TurboC O.End AMD 429,5	31.07.2026	St.	1	EUR
DE000BD2KHE5	Vontobel Financial Products TurboC O.End Nordisk 335,96	31.07.2026	St.	1	EUR
DE000BD2KHF2	Vontobel Financial Products TurboP O.End Alstom 16,27	31.07.2026	St.	1	EUR
DE000BD2KHG0	Vontobel Financial Products TurboP O.End Exxonmob 157,18	31.07.2026	St.	1	EUR
DE000BD2KK58	Vontobel Financial Products TurboP O.End AristaNe 173,11	31.07.2026	St.	1	EUR
DE000BD2KK66	Vontobel Financial Products TurboP O.End U.Health 426,14	31.07.2026	St.	1	EUR
DE000BD2KK74	Vontobel Financial Products TurboP O.End Snowflak 358,8	31.07.2026	St.	1	EUR
DE000BD2KK82	Vontobel Financial Products TurboP O.End Block 82,74	31.07.2026	St.	1	EUR
DE000BD2KK90	Vontobel Financial Products TurboP O.End BlackRoc 1090,39	31.07.2026	St.	1	EUR
DE000BD2KL08	Vontobel Financial Products TurboC O.End Adobe 262,41	31.07.2026	St.	1	EUR
DE000BD2KL16	Vontobel Financial Products TurboC O.End UltaCosm 507,35	31.07.2026	St.	1	EUR
DE000BD2KL24	Vontobel Financial Products TurboC O.End Skyworks 61,82	31.07.2026	St.	1	EUR
DE000BD2KL32	Vontobel Financial Products TurboP O.End AristaNe 161,05	31.07.2026	St.	1	EUR
DE000BD2KL40	Vontobel Financial Products TurboP O.End M.Rück 525,7	31.07.2026	St.	1	EUR
DE000BD2KL57	Vontobel Financial Products TurboC O.End Int.Sur. 353,87	31.07.2026	St.	1	EUR
DE000BD2KL65	Vontobel Financial Products TurboC O.End Porsche 43,62	31.07.2026	St.	1	EUR
DE000BD2KL73	Vontobel Financial Products TurboC O.End OldDomin 223,18	31.07.2026	St.	1	EUR
DE000BD2KL81	Vontobel Financial Products TurboP O.End Swiss Re 136,11	31.07.2026	St.	1	EUR
DE000BD2KL99	Vontobel Financial Products TurboP O.End SanDisk 1017,99	31.07.2026	St.	1	EUR
DE000BD2KLA5	Vontobel Financial Products TurboP O.End WestDig. 461,54	31.07.2026	St.	1	EUR
DE000BD2KLB3	Vontobel Financial Products TurboC O.End Schneid. 272,74	31.07.2026	St.	1	EUR
DE000BD2KLC1	Vontobel Financial Products TurboP O.End PaloNet. 322,04	31.07.2026	St.	1	EUR
DE000BD2KLD9	Vontobel Financial Products TurboC O.End Schneid. 259,08	31.07.2026	St.	1	EUR
DE000BD2KLE7	Vontobel Financial Products TurboP O.End Vertiv 243,93	31.07.2026	St.	1	EUR
DE000BD2KLF4	Vontobel Financial Products TurboP O.End Carv 65,2	31.07.2026	St.	1	EUR
DE000BD2KLG2	Vontobel Financial Products TurboP O.End TexasIn. 274,75	31.07.2026	St.	1	EUR
DE000BD2KLH0	Vontobel Financial Products TurboP O.End Coba 36,87	31.07.2026	St.	1	EUR
DE000BD2KLJ6	Vontobel Financial Products TurboP O.End SanDisk 1094,25	31.07.2026	St.	1	EUR
DE000BD2KLK4	Vontobel Financial Products TurboC O.End Unilever 57,97	31.07.2026	St.	1	EUR
DE000BD2KLL2	Vontobel Financial Products TurboP O.End Unilever 58,12	31.07.2026	St.	1	EUR
DE000BD2KLM0	Vontobel Financial Products TurboP O.End Verizon 47,02	31.07.2026	St.	1	EUR
DE000BD2KLN8	Vontobel Financial Products TurboC O.End L'Oréal 390,3	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KLP3	Vontobel Financial Products TurboP O.End Ford 15,27	31.07.2026	St.	1	EUR
DE000BD2KLQ1	Vontobel Financial Products TurboC O.End TexasIn. 268,32	31.07.2026	St.	1	EUR
DE000BD2KLR9	Vontobel Financial Products TurboC O.End Snowflak 288,56	31.07.2026	St.	1	EUR
DE000BD2KLS7	Vontobel Financial Products TurboC O.End Vonovia 21,08	31.07.2026	St.	1	EUR
DE000BD2KLT5	Vontobel Financial Products TurboC O.End Dt.Tele 27,27	31.07.2026	St.	1	EUR
DE000BD2KLU3	Vontobel Financial Products TurboC O.End OldDomin 212,01	31.07.2026	St.	1	EUR
DE000BD2KLV1	Vontobel Financial Products TurboP O.End AT & T 23,94	31.07.2026	St.	1	EUR
DE000BD2KLW9	Vontobel Financial Products TurboP O.End Vertiv 260,93	31.07.2026	St.	1	EUR
DE000BD2KLX7	Vontobel Financial Products TurboP O.End Vertiv 226,93	31.07.2026	St.	1	EUR
DE000BD2KLY5	Vontobel Financial Products TurboP O.End Lockheed 569,86	31.07.2026	St.	1	EUR
DE000BD2KLZ2	Vontobel Financial Products TurboC O.End Cloudfar 262,73	31.07.2026	St.	1	EUR
DE000BD2KM07	Vontobel Financial Products TurboC O.End E.ON 18,77	31.07.2026	St.	1	EUR
DE000BD2KM15	Vontobel Financial Products TurboC O.End Datadog 266,14	31.07.2026	St.	1	EUR
DE000BD2KM23	Vontobel Financial Products TurboP O.End ArcelorM 58,23	31.07.2026	St.	1	EUR
DE000BD2KM31	Vontobel Financial Products TurboC O.End Expedia 305,04	31.07.2026	St.	1	EUR
DE000BD2KM49	Vontobel Financial Products TurboC O.End Fres. SE 44,72	31.07.2026	St.	1	EUR
DE000BD2KM56	Vontobel Financial Products TurboP O.End Bk.of Am 61,19	31.07.2026	St.	1	EUR
DE000BD2KM64	Vontobel Financial Products TurboC O.End GEHealth 72,08	31.07.2026	St.	1	EUR
DE000BD2KM72	Vontobel Financial Products TurboP O.End DaimTruc 48,6	31.07.2026	St.	1	EUR
DE000BD2KM80	Vontobel Financial Products TurboC O.End Teradyne 330,02	31.07.2026	St.	1	EUR
DE000BD2KM98	Vontobel Financial Products TurboP O.End Newmont 91,67	31.07.2026	St.	1	EUR
DE000BD2KMA3	Vontobel Financial Products TurboC O.End Infineon 55,85	31.07.2026	St.	1	EUR
DE000BD2KMB1	Vontobel Financial Products TurboC O.End Teradyne 313,5	31.07.2026	St.	1	EUR
DE000BD2KMC9	Vontobel Financial Products TurboC O.End Mercedes 46,06	31.07.2026	St.	1	EUR
DE000BD2KMD7	Vontobel Financial Products TurboC O.End SanDisk 812,12	31.07.2026	St.	1	EUR
DE000BD2KME5	Vontobel Financial Products TurboC O.End Vertiv 226,37	31.07.2026	St.	1	EUR
DE000BD2KMF2	Vontobel Financial Products TurboP O.End SiemEnAG 134,97	31.07.2026	St.	1	EUR
DE000BD2KMG0	Vontobel Financial Products TurboC O.End Danaher 196,41	31.07.2026	St.	1	EUR
DE000BD2KMH8	Vontobel Financial Products TurboP O.End Fi.Solar 202,65	31.07.2026	St.	1	EUR
DE000BD2KMJ4	Vontobel Financial Products TurboP O.End Infineon 56,01	31.07.2026	St.	1	EUR
DE000BD2KMK2	Vontobel Financial Products TurboP O.End Hallibu. 31,57	31.07.2026	St.	1	EUR
DE000BD2KML0	Vontobel Financial Products TurboC O.End Hershey 183,81	31.07.2026	St.	1	EUR
DE000BD2KMM8	Vontobel Financial Products TurboC O.End DaimTruc 48,41	31.07.2026	St.	1	EUR
DE000BD2KMN6	Vontobel Financial Products TurboP O.End A.-D.-M. 80,28	31.07.2026	St.	1	EUR
DE000BD2KMP1	Vontobel Financial Products TurboP O.End AmerAirl 14,86	31.07.2026	St.	1	EUR
DE000BD2KMQ9	Vontobel Financial Products TurboP O.End AlignTec 187,05	31.07.2026	St.	1	EUR
DE000BD2KMR7	Vontobel Financial Products TurboP O.End Teradyne 330,83	31.07.2026	St.	1	EUR
DE000BD2KMS5	Vontobel Financial Products TurboC O.End salesfor 188,28	31.07.2026	St.	1	EUR
DE000BD2KMT3	Vontobel Financial Products TurboC O.End A.-D.-M. 80,09	31.07.2026	St.	1	EUR
DE000BD2KMU1	Vontobel Financial Products TurboP O.End Expedia 306,25	31.07.2026	St.	1	EUR
DE000BD2KMV9	Vontobel Financial Products TurboC O.End ChipMexG 34,02	31.07.2026	St.	1	EUR
DE000BD2KMW7	Vontobel Financial Products TurboP O.End Allianz 431,3	31.07.2026	St.	1	EUR
DE000BD2KMX5	Vontobel Financial Products TurboP O.End AlignTec 174,38	31.07.2026	St.	1	EUR
DE000BD2KMY3	Vontobel Financial Products TurboC O.End Bayer 46,6	31.07.2026	St.	1	EUR
DE000BD2KMZ0	Vontobel Financial Products TurboC O.End ChipMexG 35,81	31.07.2026	St.	1	EUR
DE000BD2KNA1	Vontobel Financial Products TurboC O.End MTU Aero 362,9	31.07.2026	St.	1	EUR
DE000BD2KNB9	Vontobel Financial Products TurboP O.End Reddit 178,44	31.07.2026	St.	1	EUR
DE000BD2KNC7	Vontobel Financial Products TurboP O.End Teradyne 355,61	31.07.2026	St.	1	EUR
DE000BD2KND5	Vontobel Financial Products TurboP O.End OldDomin 224,38	31.07.2026	St.	1	EUR
DE000BD2KP04	Vontobel Financial Products TurboP O.End DellTech 373,45	31.07.2026	St.	1	EUR
DE000BD2KP12	Vontobel Financial Products TurboP O.End Robinh 90,48	31.07.2026	St.	1	EUR
DE000BD2KP20	Vontobel Financial Products TurboC O.End HeidelMt 163,5	31.07.2026	St.	1	EUR
DE000BD2KP38	Vontobel Financial Products TurboC O.End Beiersd. 82,32	31.07.2026	St.	1	EUR
DE000BD2KP46	Vontobel Financial Products TurboP O.End HeidelMt 168,27	31.07.2026	St.	1	EUR
DE000BD2KP53	Vontobel Financial Products TurboP O.End FreepMMR 60,87	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KP61	Vontobel Financial Products TurboC O.End Conti. 71,97	31.07.2026	St.	1	EUR
DE000BD2KP79	Vontobel Financial Products TurboC O.End Intuit 332,93	31.07.2026	St.	1	EUR
DE000BD2KP87	Vontobel Financial Products TurboC O.End CME Grp 263,65	31.07.2026	St.	1	EUR
DE000BD2KP95	Vontobel Financial Products TurboC O.End Shell 38,94	31.07.2026	St.	1	EUR
DE000BD2KPX8	Vontobel Financial Products TurboC O.End Nextera 88,69	31.07.2026	St.	1	EUR
DE000BD2KPY6	Vontobel Financial Products TurboC O.End Pr&Gam. 145,72	31.07.2026	St.	1	EUR
DE000BD2KPZ3	Vontobel Financial Products TurboP O.End ARM 226,9	31.07.2026	St.	1	EUR
DE000BD2KQ03	Vontobel Financial Products TurboP O.End UnitAir 122,02	31.07.2026	St.	1	EUR
DE000BD2KQ11	Vontobel Financial Products TurboC O.End Renault 27,95	31.07.2026	St.	1	EUR
DE000BD2KQ29	Vontobel Financial Products TurboP O.End NIKE 43,04	31.07.2026	St.	1	EUR
DE000BD2KQ37	Vontobel Financial Products TurboC O.End T-Mobile 176,44	31.07.2026	St.	1	EUR
DE000BD2KQ45	Vontobel Financial Products TurboP O.End Seagate 773,14	31.07.2026	St.	1	EUR
DE000BD2KQ52	Vontobel Financial Products TurboP O.End Nokia 7,75	31.07.2026	St.	1	EUR
DE000BD2KQ60	Vontobel Financial Products TurboP O.End Humana 364,0	31.07.2026	St.	1	EUR
DE000BD2KQ78	Vontobel Financial Products TurboC O.End Lam Res. 255,86	31.07.2026	St.	1	EUR
DE000BD2KQ86	Vontobel Financial Products TurboP O.End Roche AG 357,5	31.07.2026	St.	1	EUR
DE000BD2KQ94	Vontobel Financial Products TurboC O.End Starbuc. 107,19	31.07.2026	St.	1	EUR
DE000BD2KQA4	Vontobel Financial Products TurboP O.End ON Semi. 80,42	31.07.2026	St.	1	EUR
DE000BD2KQB2	Vontobel Financial Products TurboC O.End ON Semi. 80,22	31.07.2026	St.	1	EUR
DE000BD2KQC0	Vontobel Financial Products TurboC O.End Axon 533,98	31.07.2026	St.	1	EUR
DE000BD2KQD8	Vontobel Financial Products TurboC O.End Prysmian 114,65	31.07.2026	St.	1	EUR
DE000BD2KQE6	Vontobel Financial Products TurboC O.End Teva Ph. 31,91	31.07.2026	St.	1	EUR
DE000BD2KQF3	Vontobel Financial Products TurboC O.End Teva Ph. 33,63	31.07.2026	St.	1	EUR
DE000BD2KQG1	Vontobel Financial Products TurboC O.End Fortinet 164,68	31.07.2026	St.	1	EUR
DE000BD2KQH9	Vontobel Financial Products TurboC O.End Fortinet 156,28	31.07.2026	St.	1	EUR
DE000BD2KQJ5	Vontobel Financial Products TurboC O.End Rivian 16,28	31.07.2026	St.	1	EUR
DE000BD2KQK3	Vontobel Financial Products TurboP O.End Rivian 16,66	31.07.2026	St.	1	EUR
DE000BD2KQL1	Vontobel Financial Products TurboC O.End GenDyna. 384,37	31.07.2026	St.	1	EUR
DE000BD2KQM9	Vontobel Financial Products TurboP O.End Draft 24,49	31.07.2026	St.	1	EUR
DE000BD2KQN7	Vontobel Financial Products TurboP O.End GenDyna. 385,32	31.07.2026	St.	1	EUR
DE000BD2KQP2	Vontobel Financial Products TurboP O.End ServiceN 141,03	31.07.2026	St.	1	EUR
DE000BD2KQQ0	Vontobel Financial Products TurboC O.End Philips 22,52	31.07.2026	St.	1	EUR
DE000BD2KQR8	Vontobel Financial Products TurboP O.End Twilio 203,81	31.07.2026	St.	1	EUR
DE000BD2KQS6	Vontobel Financial Products TurboC O.End Merck 144,51	31.07.2026	St.	1	EUR
DE000BD2KQT4	Vontobel Financial Products TurboP O.End Cisco 113,32	31.07.2026	St.	1	EUR
DE000BD2KQU2	Vontobel Financial Products TurboC O.End KKR&Co. 99,74	31.07.2026	St.	1	EUR
DE000BD2KQV0	Vontobel Financial Products TurboC O.End ServiceN 114,86	31.07.2026	St.	1	EUR
DE000BD2KQW8	Vontobel Financial Products TurboP O.End KKR&Co. 99,99	31.07.2026	St.	1	EUR
DE000BD2KQX6	Vontobel Financial Products TurboC O.End Nokia 7,63	31.07.2026	St.	1	EUR
DE000BD2KQY4	Vontobel Financial Products TurboP O.End Twilio 189,61	31.07.2026	St.	1	EUR
DE000BD2KQZ1	Vontobel Financial Products TurboC O.End HubSpot 249,43	31.07.2026	St.	1	EUR
DE000BD2KR02	Vontobel Financial Products TurboC O.End Pernod 69,18	31.07.2026	St.	1	EUR
DE000BD2KR28	Vontobel Financial Products TurboC O.End IBEX35 19622,8	31.07.2026	St.	1	EUR
DE000BD2KR36	Vontobel Financial Products TurboC O.End IBEX35 19475,2	31.07.2026	St.	1	EUR
DE000BD2KR44	Vontobel Financial Products TurboC O.End IBEX35 19573,6	31.07.2026	St.	1	EUR
DE000BD2KR51	Vontobel Financial Products TurboC O.End IBEX35 19426,0	31.07.2026	St.	1	EUR
DE000BD2KR69	Vontobel Financial Products TurboC O.End IBEX35 19524,4	31.07.2026	St.	1	EUR
DE000BD2KR77	Vontobel Financial Products TurboC O.End IBEX35 19672,0	31.07.2026	St.	1	EUR
DE000BD2KRA2	Vontobel Financial Products TurboC O.End TaiwanSM 378,75	31.07.2026	St.	1	EUR
DE000BD2KRB0	Vontobel Financial Products TurboC O.End Lam Res. 269,41	31.07.2026	St.	1	EUR
DE000BD2KRC8	Vontobel Financial Products TurboP O.End StGobain 76,93	31.07.2026	St.	1	EUR
DE000BD2KRD6	Vontobel Financial Products TurboC O.End AnhBusch 72,56	31.07.2026	St.	1	EUR
DE000BD2KRE4	Vontobel Financial Products TurboP O.End Lululemo 119,14	31.07.2026	St.	1	EUR
DE000BD2KRF1	Vontobel Financial Products TurboC O.End Cogniz 55,45	31.07.2026	St.	1	EUR
DE000BD2KRG9	Vontobel Financial Products TurboC O.End Mondelez 64,64	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KRH7	Vontobel Financial Products TurboC O.End Cogniz 49,89	31.07.2026	St.	1	EUR
DE000BD2KRJ3	Vontobel Financial Products TurboC O.End Cogniz 52,67	31.07.2026	St.	1	EUR
DE000BD2KRK1	Vontobel Financial Products TurboC O.End BNP Pa. 106,58	31.07.2026	St.	1	EUR
DE000BD2KRL9	Vontobel Financial Products TurboP O.End Netease 130,76	31.07.2026	St.	1	EUR
DE000BD2KRM7	Vontobel Financial Products TurboC O.End NXPSemi. 243,64	31.07.2026	St.	1	EUR
DE000BD2KRN5	Vontobel Financial Products TurboC O.End MongoDB 331,51	31.07.2026	St.	1	EUR
DE000BD2KRP0	Vontobel Financial Products TurboP O.End Spotify 521,88	31.07.2026	St.	1	EUR
DE000BD2KRQ8	Vontobel Financial Products TurboC O.End BP 5,4	31.07.2026	St.	1	EUR
DE000BD2KRR6	Vontobel Financial Products TurboP O.End adidas 163,93	31.07.2026	St.	1	EUR
DE000BD2KRS4	Vontobel Financial Products TurboP O.End adidas 175,26	31.07.2026	St.	1	EUR
DE000BD2KRT2	Vontobel Financial Products TurboP O.End adidas 152,6	31.07.2026	St.	1	EUR
DE000BD2KRU0	Vontobel Financial Products TurboP O.End CVS Heal 106,53	31.07.2026	St.	1	EUR
DE000BD2KRV8	Vontobel Financial Products TurboC O.End BostonS 43,65	31.07.2026	St.	1	EUR
DE000BD2KRW6	Vontobel Financial Products TurboC O.End TravelCo 390,52	31.07.2026	St.	1	EUR
DE000BD2KRX4	Vontobel Financial Products TurboP O.End BostonS 46,06	31.07.2026	St.	1	EUR
DE000BD2KRY2	Vontobel Financial Products TurboC O.End GenMills 37,94	31.07.2026	St.	1	EUR
DE000BD2KRZ9	Vontobel Financial Products TurboC O.End Caterpi. 785,22	31.07.2026	St.	1	EUR
DE000BD2KU31	Vontobel Financial Products Call 21.08.26 FTSE MIB 49000	31.07.2026	St.	1	EUR
DE000BD2KU49	Vontobel Financial Products Put 27.04.27 BrentCr. 47	31.07.2026	St.	1	EUR
DE000BD2KU56	Vontobel Financial Products Put 27.04.27 BrentCr. 48	31.07.2026	St.	1	EUR
DE000BD2KUF5	Vontobel Financial Products MiniS O.End DAX 25827,86	31.07.2026	St.	1	EUR
DE000BD2KUG3	Vontobel Financial Products Put 18.09.26 S&P500 6850	31.07.2026	St.	1	EUR
DE000BD2KUH1	Vontobel Financial Products Call 20.11.26 S&P500 7000	31.07.2026	St.	1	EUR
DE000BD2KUJ7	Vontobel Financial Products Call 18.12.26 Nasd100 26500	31.07.2026	St.	1	EUR
DE000BD2KUK5	Vontobel Financial Products Call 21.08.26 Nasd100 26500	31.07.2026	St.	1	EUR
DE000HM81PN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81Q01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81Q19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81Q27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81Q35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81Q43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81Q50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81Q68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81Q76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81Q84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81Q92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM81QJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81QK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81QL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81QM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81QN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81QP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81QQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81QR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81QS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81QT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81QU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81QV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81QW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81QX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81QY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81QZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81R00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81R18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81R26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81R34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81R42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81R59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81R67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81R75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81R83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM81R91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q080	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q098	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q0Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q106	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q114	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q122	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8Q130	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q148	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q155	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q163	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q171	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q189	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q197	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q1Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q205	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q213	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q221	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q239	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q247	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q254	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q262	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q270	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q288	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q296	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q2A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q2B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q2C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q2D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q2E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q2F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8Q2G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SCS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SCT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SCU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SCV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SCW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SCX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SCY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8SCZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SD02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SD10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SD28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SD36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SD44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SD51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SD69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SD77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SD85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SD93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SDZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SE01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SE19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SE27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SE35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SE43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SE50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SE68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SE76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SE84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SE92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SEA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SEB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SEC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SED7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SEE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SEF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SEG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SEH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SEJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8SEK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8SEL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SEM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SEN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SEP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SEQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SER7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SES5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SET3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8T1R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T1S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T1T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T1U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T1V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T1W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T1X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T1Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T1Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T209	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T217	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T225	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T233	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T241	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T258	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T266	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T274	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T282	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T290	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TFK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TFL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TFM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TFN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TFP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TFQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TFR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TFS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TFT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TFU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TFV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TFW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TFX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TFY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TFZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TG08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TG16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TG24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TG32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TG40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TG57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TG65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TG73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TG81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TG99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8TGD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TH07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TH15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TH23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TH31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TH49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TH56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TH64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TH72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TH80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TH98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8TJ05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJ13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJ21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJ39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJ47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJ54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJ62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJ70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJ88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJ96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TK02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TK10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TK28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TK36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TK44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TK51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TK69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TK77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TK85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TK93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8TKM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TL01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TL19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TL27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TL35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TL43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TL50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TL68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TL76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TL84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TL92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TM00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TM18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TM26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TM34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TM42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TM59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TM67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TM75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8TM83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TM91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TME6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TML1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TW08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TW16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TW24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TW32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TW40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TW57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TW65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TW73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TW81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TW99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8TWJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TX07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TX15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TX23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TX31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TX49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TX56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TX64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TX72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TX80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TX98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TY06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TY14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TY22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TY30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TY48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8TY55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TY63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TY71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TY89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TY97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZ05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZ13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZ21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZ39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZ47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZ54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZ62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZ70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZ88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZ96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8TZS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U009	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U017	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U025	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U033	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U041	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U058	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U066	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U074	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U082	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U090	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U108	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U116	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U124	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U132	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U140	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U157	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U165	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U173	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U181	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U199	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1B8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1C6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8U1D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1F9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U207	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U215	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U223	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U231	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U249	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U256	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U264	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U272	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U280	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U298	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8U306	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U314	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U322	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U330	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U348	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U355	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U363	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U371	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U389	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U397	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U405	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U413	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U421	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U439	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U447	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U454	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U462	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U470	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U488	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U496	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8U4M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U504	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U512	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U520	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U538	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U546	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U553	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U561	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U579	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U587	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U595	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U603	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U611	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U629	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U637	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U645	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U652	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U660	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U678	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8U686	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U694	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U702	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U710	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U728	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U736	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U744	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U751	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U769	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U777	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U785	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U793	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8U7V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U801	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U819	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U827	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U835	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U843	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U850	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U868	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U876	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U884	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U892	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U900	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U918	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U926	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U934	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U942	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U959	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U967	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U975	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U983	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U991	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8U9G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UA01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UA19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UA27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UA35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UA43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UA50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UA68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UA76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UA84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UA92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UB00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UB18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UB26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UB34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UB42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UB59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UB67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UB75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UB83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UB91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UC09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UC17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UC25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UC33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UC41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UC58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UC66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UC74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UC82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UC90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UCQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UD08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UD16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UD24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UD32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UD40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UD57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UD65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UD73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UD81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UD99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UE07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UE15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UE23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UE31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UE49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UE56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UE64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UE72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UE80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UE98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UEB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UED3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UER3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UES1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UET9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UF06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UF14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UF22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UF30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UF48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UF55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UF63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UF71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UF89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UF97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UFY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UG05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UG13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UG21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UG39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UG47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UG54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UG62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UG70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UG88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UG96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UH04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UH12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UH20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UH38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UH46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UH53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UH61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UH79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UH87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UH95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UHK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJ02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJ10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJ28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJ36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJ44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJ51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJ69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJ77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJ85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJ93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UK09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UK17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UK25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UK33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UK41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UK58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UK66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UK74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UK82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UK90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UL16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UL24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UL32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UL40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UL57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UL65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UL73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UL81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UL99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8ULU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UM07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UM15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UM23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UM31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UM49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UM56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UM64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UM72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UM80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UM98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UME4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UML9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UN06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UN14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UN22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UN30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UN48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UN55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UN63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UN71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UN89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UN97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UND4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UNF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UP04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UP12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UP20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UP38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UP46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UP53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UP61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UP79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UP87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UP95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQ03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQ11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UQ29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQ37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQ45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQ52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQ60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQ78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQ86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQ94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UR02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UR10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UR28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UR36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UR44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UR51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UR69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UR77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UR85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UR93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8URP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8US01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8US19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8US27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8US35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8US43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8US50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8US68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8US76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8US84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8US92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UST9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UT00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UT18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UT26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UT34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UT42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UT59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UT67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UT75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UT83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UT91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UTA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UU07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UU15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UU23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UU31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UU49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UU56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UU64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UU72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UU80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UU98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UUX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UV06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UV14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UV22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UV30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UV48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UV55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UV63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UV71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UV89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UV97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UW05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UW13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UW21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UW39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UW47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UW54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UW62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UW70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UW88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UW96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UWJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VDF8	HSBC Trinkaus & Burkhardt GmbH Call 04.09.26 S&P500 7200	31.07.2026	St.	1	EUR
DE000HM8VDG6	HSBC Trinkaus & Burkhardt GmbH Call 04.09.26 S&P500 7300	31.07.2026	St.	1	EUR
DE000HM8VDH4	HSBC Trinkaus & Burkhardt GmbH Call 04.09.26 S&P500 7400	31.07.2026	St.	1	EUR
DE000HM8VDJ0	HSBC Trinkaus & Burkhardt GmbH Call 04.09.26 S&P500 7450	31.07.2026	St.	1	EUR
DE000HM8VDK8	HSBC Trinkaus & Burkhardt GmbH Call 04.09.26 S&P500 7500	31.07.2026	St.	1	EUR
DE000HM8VDL6	HSBC Trinkaus & Burkhardt GmbH Call 04.09.26 S&P500 7550	31.07.2026	St.	1	EUR
DE000HM8VDM4	HSBC Trinkaus & Burkhardt GmbH Call 04.09.26 S&P500 7600	31.07.2026	St.	1	EUR
DE000HM8VDN2	HSBC Trinkaus & Burkhardt GmbH Call 04.09.26 S&P500 7650	31.07.2026	St.	1	EUR
DE000HM8VDP7	HSBC Trinkaus & Burkhardt GmbH Call 04.09.26 S&P500 7700	31.07.2026	St.	1	EUR
DE000HM8VDQ5	HSBC Trinkaus & Burkhardt GmbH Call 04.09.26 S&P500 7800	31.07.2026	St.	1	EUR
DE000HM8VDR3	HSBC Trinkaus & Burkhardt GmbH Put 04.09.26 S&P500 7100	31.07.2026	St.	1	EUR
DE000HM8VDS1	HSBC Trinkaus & Burkhardt GmbH Put 04.09.26 S&P500 7200	31.07.2026	St.	1	EUR
DE000HM8VDT9	HSBC Trinkaus & Burkhardt GmbH Put 04.09.26 S&P500 7300	31.07.2026	St.	1	EUR
DE000HM8VDU7	HSBC Trinkaus & Burkhardt GmbH Put 04.09.26 S&P500 7350	31.07.2026	St.	1	EUR
DE000HM8VDV5	HSBC Trinkaus & Burkhardt GmbH Put 04.09.26 S&P500 7400	31.07.2026	St.	1	EUR
DE000HM8VDW3	HSBC Trinkaus & Burkhardt GmbH Put 04.09.26 S&P500 7450	31.07.2026	St.	1	EUR
DE000HM8VDX1	HSBC Trinkaus & Burkhardt GmbH Put 04.09.26 S&P500 7500	31.07.2026	St.	1	EUR
DE000HM8VDY9	HSBC Trinkaus & Burkhardt GmbH Put 04.09.26 S&P500 7550	31.07.2026	St.	1	EUR
DE000HM8VDZ6	HSBC Trinkaus & Burkhardt GmbH Put 04.09.26 S&P500 7600	31.07.2026	St.	1	EUR
DE000HM8VE06	HSBC Trinkaus & Burkhardt GmbH Put 04.09.26 S&P500 7700	31.07.2026	St.	1	EUR
DE000HM8VE14	HSBC Trinkaus & Burkhardt GmbH Call 11.09.26 S&P500 7200	31.07.2026	St.	1	EUR
DE000HM8VE22	HSBC Trinkaus & Burkhardt GmbH Call 11.09.26 S&P500 7300	31.07.2026	St.	1	EUR
DE000HM8VE30	HSBC Trinkaus & Burkhardt GmbH Call 11.09.26 S&P500 7400	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VE48	HSBC Trinkaus & Burkhardt GmbH Call 11.09.26 S&P500 7450	31.07.2026	St.	1	EUR
DE000HM8VE55	HSBC Trinkaus & Burkhardt GmbH Call 11.09.26 S&P500 7500	31.07.2026	St.	1	EUR
DE000HM8VE63	HSBC Trinkaus & Burkhardt GmbH Call 11.09.26 S&P500 7550	31.07.2026	St.	1	EUR
DE000HM8VE71	HSBC Trinkaus & Burkhardt GmbH Call 11.09.26 S&P500 7600	31.07.2026	St.	1	EUR
DE000HM8VE89	HSBC Trinkaus & Burkhardt GmbH Call 11.09.26 S&P500 7650	31.07.2026	St.	1	EUR
DE000HM8VE97	HSBC Trinkaus & Burkhardt GmbH Call 11.09.26 S&P500 7700	31.07.2026	St.	1	EUR
DE000HM8VEA7	HSBC Trinkaus & Burkhardt GmbH Call 11.09.26 S&P500 7800	31.07.2026	St.	1	EUR
DE000HM8VEB5	HSBC Trinkaus & Burkhardt GmbH Put 11.09.26 S&P500 7100	31.07.2026	St.	1	EUR
DE000HM8VEC3	HSBC Trinkaus & Burkhardt GmbH Put 11.09.26 S&P500 7200	31.07.2026	St.	1	EUR
DE000HM8VED1	HSBC Trinkaus & Burkhardt GmbH Put 11.09.26 S&P500 7300	31.07.2026	St.	1	EUR
DE000HM8VEE9	HSBC Trinkaus & Burkhardt GmbH Put 11.09.26 S&P500 7350	31.07.2026	St.	1	EUR
DE000HM8VEF6	HSBC Trinkaus & Burkhardt GmbH Put 11.09.26 S&P500 7400	31.07.2026	St.	1	EUR
DE000HM8VEG4	HSBC Trinkaus & Burkhardt GmbH Put 11.09.26 S&P500 7450	31.07.2026	St.	1	EUR
DE000HM8VEH2	HSBC Trinkaus & Burkhardt GmbH Put 11.09.26 S&P500 7500	31.07.2026	St.	1	EUR
DE000HM8VEJ8	HSBC Trinkaus & Burkhardt GmbH Put 11.09.26 S&P500 7550	31.07.2026	St.	1	EUR
DE000HM8VEK6	HSBC Trinkaus & Burkhardt GmbH Put 11.09.26 S&P500 7600	31.07.2026	St.	1	EUR
DE000HM8VEL4	HSBC Trinkaus & Burkhardt GmbH Put 11.09.26 S&P500 7700	31.07.2026	St.	1	EUR
DE000HM8VEM2	HSBC Trinkaus & Burkhardt GmbH Call 25.09.26 S&P500 7200	31.07.2026	St.	1	EUR
DE000HM8VEN0	HSBC Trinkaus & Burkhardt GmbH Call 25.09.26 S&P500 7300	31.07.2026	St.	1	EUR
DE000HM8VEP5	HSBC Trinkaus & Burkhardt GmbH Call 25.09.26 S&P500 7400	31.07.2026	St.	1	EUR
DE000HM8VEQ3	HSBC Trinkaus & Burkhardt GmbH Call 25.09.26 S&P500 7450	31.07.2026	St.	1	EUR
DE000HM8VER1	HSBC Trinkaus & Burkhardt GmbH Call 25.09.26 S&P500 7500	31.07.2026	St.	1	EUR
DE000HM8VES9	HSBC Trinkaus & Burkhardt GmbH Call 25.09.26 S&P500 7550	31.07.2026	St.	1	EUR
DE000HM8VET7	HSBC Trinkaus & Burkhardt GmbH Call 25.09.26 S&P500 7600	31.07.2026	St.	1	EUR
DE000HM8VEU5	HSBC Trinkaus & Burkhardt GmbH Call 25.09.26 S&P500 7650	31.07.2026	St.	1	EUR
DE000HM8VEV3	HSBC Trinkaus & Burkhardt GmbH Call 25.09.26 S&P500 7700	31.07.2026	St.	1	EUR
DE000HM8VEW1	HSBC Trinkaus & Burkhardt GmbH Call 25.09.26 S&P500 7800	31.07.2026	St.	1	EUR
DE000HM8VEX9	HSBC Trinkaus & Burkhardt GmbH Put 25.09.26 S&P500 7100	31.07.2026	St.	1	EUR
DE000HM8VEY7	HSBC Trinkaus & Burkhardt GmbH Put 25.09.26 S&P500 7200	31.07.2026	St.	1	EUR
DE000HM8VEZ4	HSBC Trinkaus & Burkhardt GmbH Put 25.09.26 S&P500 7300	31.07.2026	St.	1	EUR
DE000HM8VF05	HSBC Trinkaus & Burkhardt GmbH Put 25.09.26 S&P500 7350	31.07.2026	St.	1	EUR
DE000HM8VF13	HSBC Trinkaus & Burkhardt GmbH Put 25.09.26 S&P500 7400	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VF21	HSBC Trinkaus & Burkhardt GmbH Put 25.09.26 S&P500 7450	31.07.2026	St.	1	EUR
DE000HM8VF39	HSBC Trinkaus & Burkhardt GmbH Put 25.09.26 S&P500 7500	31.07.2026	St.	1	EUR
DE000HM8VF47	HSBC Trinkaus & Burkhardt GmbH Put 25.09.26 S&P500 7550	31.07.2026	St.	1	EUR
DE000HM8VF54	HSBC Trinkaus & Burkhardt GmbH Put 25.09.26 S&P500 7600	31.07.2026	St.	1	EUR
DE000HM8VF62	HSBC Trinkaus & Burkhardt GmbH Put 25.09.26 S&P500 7700	31.07.2026	St.	1	EUR
DE000HM8VF70	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	31.07.2026	St.	1	EUR
DE000HM8VF88	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	31.07.2026	St.	1	EUR
DE000HM8VF96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VFZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VG04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VG12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VG20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VG38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VG46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VG53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VG61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VG79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VG87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VG95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VGK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VGZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VH03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VH11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VH29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VH37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VH45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VH52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VH60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VH78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VH86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VH94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VHZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VJ01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VJ19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VJ27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VJ35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VJ43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8VJ50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VJ68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJ76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJ84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJ92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VJZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VK08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VK16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VK24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VK32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VK40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VK57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VK65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VK73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VK81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VK99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VKA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VKB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VKC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VKD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VKE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VKF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VKG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VKH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VKJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VKK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VKL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VKM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8VKN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VKP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VKQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VKR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VKS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VKT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VKU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VKV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VKW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VKX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VKY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VKZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VL07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VL15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VL23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VL31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VL49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VL56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VL64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VL72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VL80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VL98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VM06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VM14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VM22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VM30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VM48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VM55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VM63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VM71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VM89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VM97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VME2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VML7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VMZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VN05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VN13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VN21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VN39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VN47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VN54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VN62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VN70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VN88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VN96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VND2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VP03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VP11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VP29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VP37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VP45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VP52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VP60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VP78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VP86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VP94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQ02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQ10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQ28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQ36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQ44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQ51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQ69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQ77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQ85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQ93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VQN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VR01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VR19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VR27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VR35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VR43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VR50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VR68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VR76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VR84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VR92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VS00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VS18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VS26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VS34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VS42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VS59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VS67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VS75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VS83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VS91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VST7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VT09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VT17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VT25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VT33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VT41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VT58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VT66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VT74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VT82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VT90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VTW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VU06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VU14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VU22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VU30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VU48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VU55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VU63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VU71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VU89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VU97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VV05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VV13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VV21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VV39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VV47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VV54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VV62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VV70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VV88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VV96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VVH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VW04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VW12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VW20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VW38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VW46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VW53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VW61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VW79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VW87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VW95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VX03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VX11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VX29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VX37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VX45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VX52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VX60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VX78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VX86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VX94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VY02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VY10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VY28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VY36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VY44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VY51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VY69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VY77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VY85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VY93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VYR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZ01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZ19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZ27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZ35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZ43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZ50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZ68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZ76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZ84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZ92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W005	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W013	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W021	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W039	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W047	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W054	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W062	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W070	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W088	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W096	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0B8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8W0C6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0F9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W104	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W112	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W120	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W138	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W146	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W153	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W161	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W179	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W187	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W195	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8W1Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W203	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W211	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W229	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W237	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W245	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W252	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W260	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W278	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W286	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W294	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W302	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W310	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W328	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W336	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W344	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W351	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W369	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W377	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W385	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W393	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8W3L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W3Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W401	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W419	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W427	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W435	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W443	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W450	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W468	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W476	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W484	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W492	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W4Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W500	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W518	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W526	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W534	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W542	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W559	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W567	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8W575	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W583	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W591	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W5Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W609	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W617	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W625	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W633	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W641	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W658	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W666	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W674	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W682	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W690	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8W6U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W6Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W708	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W716	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W724	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W732	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W740	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W757	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W765	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W773	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W781	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W799	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W7Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W807	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W815	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W823	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W831	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W849	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W856	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W864	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W872	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W880	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W898	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8W8F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W8Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W906	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W914	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W922	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W930	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W948	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W955	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W963	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W971	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W989	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W997	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W9Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WA09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WA17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WA25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WA33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WA41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WA58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WA66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WA74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WA82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WA90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WAZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WB08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WB16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WB24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WB32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WB40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WB57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WB65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WB73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WB81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WB99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WBP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WBZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WC07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WC15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WC23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WC31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WC49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WC56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WC64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WC72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WC80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WC98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WCZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WD06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WD14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WD22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WD30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WD48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WD55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WD63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WD71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WD89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WD97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WDA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WDZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WE05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WE13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WE21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WE39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WE47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WE54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WE62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WE70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WE88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WE96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WEA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WEB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WEC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WED9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WEE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WEF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WEG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WEH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WEJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WEK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WEL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WEM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WEN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WEP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WEQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WER9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WES7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WET5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WEU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WEV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WEW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WEX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WEY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WEZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WF04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WF12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WF20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WF38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WF46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WF53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WF61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WF79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WF87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WF95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WFZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WG03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WG11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WG29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WG37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WG45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WG52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WG60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WG78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WG86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WG94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WGJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WGZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WH02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WH10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WH28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WH36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WH44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WH51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WH69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WH77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WH85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WH93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WHZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJ00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJ18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJ26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJ34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJ42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WJ59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJ67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJ75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJ83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJ91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WJZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WK07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WK15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WK23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WK31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WK49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WK56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WK64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WK72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WK80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WK98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WKS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WKZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WL06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WL14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WL22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WL30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WL48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WL55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WL63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WL71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WL89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WL97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WLZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WM05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WM13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WM21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WM39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WM47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WM54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WM62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WM70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WM88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WM96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WMD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WME0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WML5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WMZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WN04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WN12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WN20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WN38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WN46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WN53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WN61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WN79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WN87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WN95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WND0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WNZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WP02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WP10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WP28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WP36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WP44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WP51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WP69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WP77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WP85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WP93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WPZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WQ01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WQ19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WQ27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WQ35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WQ43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WQ50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WQ68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WQ76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WQ84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WQ92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WQA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WQB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8WQC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8WQD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8WQE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8WQF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8WQG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8WQH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8WQJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8WQK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8WQL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WQM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000HM8WQN2	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQP7	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQQ5	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQR3	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQS1	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQT9	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQU7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQV5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQW3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQX1	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQY9	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQZ6	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WR00	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WR18	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WR26	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WR34	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WR42	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WR59	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WR67	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WR75	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WR83	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WR91	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WRA7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WRB5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EO/LS 8544	31.07.2026	St.	1	EUR
DE000HM8WRC3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EO/YN 186,2374	31.07.2026	St.	1	EUR
DE000HM8WRD1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EO/YN 197,675	31.07.2026	St.	1	EUR
DE000HM8WRE9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 3999,0	31.07.2026	St.	1	EUR
DE000HM8WRF6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4003,0	31.07.2026	St.	1	EUR
DE000HM8WRG4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4018,0	31.07.2026	St.	1	EUR
DE000HM8WRH2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4030,0	31.07.2026	St.	1	EUR
DE000HM8WRJ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4034,0	31.07.2026	St.	1	EUR
DE000HM8WRK6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4038,0	31.07.2026	St.	1	EUR
DE000HM8WRL4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4042,0	31.07.2026	St.	1	EUR
DE000HM8WRM2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4046,0	31.07.2026	St.	1	EUR
DE000HM8WRN0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4050,0	31.07.2026	St.	1	EUR
DE000HM8WRP5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4054,0	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WRQ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4059,0	31.07.2026	St.	1	EUR
DE000HM8WRR1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4078,0	31.07.2026	St.	1	EUR
DE000HM8WRS9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4102,0	31.07.2026	St.	1	EUR
DE000HM8WRT7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 56,7	31.07.2026	St.	1	EUR
DE000HM8WRU5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 56,99	31.07.2026	St.	1	EUR
DE000HM8WRV3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 57,27	31.07.2026	St.	1	EUR
DE000HM8WRW1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 57,56	31.07.2026	St.	1	EUR
DE000HM8WRX9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 57,12	31.07.2026	St.	1	EUR
DE000HM8WRY7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 57,7	31.07.2026	St.	1	EUR
DE000HM8WRZ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 82,45	31.07.2026	St.	1	EUR
DE000HM8WS09	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 85,48	31.07.2026	St.	1	EUR
DE000HM8WS17	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 80,36	31.07.2026	St.	1	EUR
DE000HM8WS25	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 80,89	31.07.2026	St.	1	EUR
DE000HM8WS33	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 81,42	31.07.2026	St.	1	EUR
DE000HM8WS41	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 81,95	31.07.2026	St.	1	EUR
DE000HM8WS58	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 84,39	31.07.2026	St.	1	EUR
DE000HM8WS66	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 84,92	31.07.2026	St.	1	EUR
DE000HM8WS74	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 85,45	31.07.2026	St.	1	EUR
DE000HM8WS82	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 86,89	31.07.2026	St.	1	EUR
DE000HM8WS90	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 87,42	31.07.2026	St.	1	EUR
DE000HM8WSA5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 88,87	31.07.2026	St.	1	EUR
DE000HM8WSB3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX 25381,0	31.07.2026	St.	1	EUR
DE000HM8WSC1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX 25397,0	31.07.2026	St.	1	EUR
DE000HM8WSD9	HSBC Trinkaus & Burkhardt GmbH X-TuC O.End DAX/XDAX 25388,0	31.07.2026	St.	1	EUR
DE000HM8WSE7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 25421,0	31.07.2026	St.	1	EUR
DE000HM8WSF4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 25485,0	31.07.2026	St.	1	EUR
DE000HM8WSG2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adyen 876,0	31.07.2026	St.	1	EUR
DE000HM8WSH0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Allianz 427,6	31.07.2026	St.	1	EUR
DE000HM8WSJ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Allianz 428,7	31.07.2026	St.	1	EUR
DE000HM8WSK4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold 1375,0	31.07.2026	St.	1	EUR
DE000HM8WSL2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd. 80,3	31.07.2026	St.	1	EUR
DE000HM8WSM0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd. 81,4	31.07.2026	St.	1	EUR
DE000HM8WSN8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BNP Pa. 105,9	31.07.2026	St.	1	EUR
DE000HM8WSP3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Brenntag 61,1	31.07.2026	St.	1	EUR
DE000HM8WSQ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Brenntag 61,9	31.07.2026	St.	1	EUR
DE000HM8WSR9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Börse 266,3	31.07.2026	St.	1	EUR
DE000HM8WSS7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Post 57,2	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WST5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIRBUS 203,7	31.07.2026	St.	1	EUR
DE000HM8WSU3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIRBUS 204,2	31.07.2026	St.	1	EUR
DE000HM8WSV1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIRBUS 204,8	31.07.2026	St.	1	EUR
DE000HM8WSW9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG 133,9	31.07.2026	St.	1	EUR
DE000HM8WSX7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG 134,3	31.07.2026	St.	1	EUR
DE000HM8WSY5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End E.ON 18,87	31.07.2026	St.	1	EUR
DE000HM8WSZ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End flatex 36,3	31.07.2026	St.	1	EUR
DE000HM8WT08	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hornbach 85,2	31.07.2026	St.	1	EUR
DE000HM8WT16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Henkel 75,9	31.07.2026	St.	1	EUR
DE000HM8WT24	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HOCHTIEF 431,2	31.07.2026	St.	1	EUR
DE000HM8WT32	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH 470,1	31.07.2026	St.	1	EUR
DE000HM8WT40	HSBC Trinkaus & Burkhardt GmbH TurboC O.End M.Rück 520,5	31.07.2026	St.	1	EUR
DE000HM8WT57	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ottobock 56,8	31.07.2026	St.	1	EUR
DE000HM8WT65	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB 229,0	31.07.2026	St.	1	EUR
DE000HM8WT73	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB 230,2	31.07.2026	St.	1	EUR
DE000HM8WT81	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB 231,4	31.07.2026	St.	1	EUR
DE000HM8WT99	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme. 1064,0	31.07.2026	St.	1	EUR
DE000HM8WTA3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme. 1133,0	31.07.2026	St.	1	EUR
DE000HM8WTB1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SMASolar 50,5	31.07.2026	St.	1	EUR
DE000HM8WTC9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SMASolar 51,2	31.07.2026	St.	1	EUR
DE000HM8WTD7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP 159,2	31.07.2026	St.	1	EUR
DE000HM8WTE5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP 159,7	31.07.2026	St.	1	EUR
DE000HM8WTF2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP 160,2	31.07.2026	St.	1	EUR
DE000HM8WTG0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SGL Car. 3,63	31.07.2026	St.	1	EUR
DE000HM8WTH8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End STMicro. 42,9	31.07.2026	St.	1	EUR
DE000HM8WTJ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siemens 273,4	31.07.2026	St.	1	EUR
DE000HM8WTK2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siemens 274,1	31.07.2026	St.	1	EUR
DE000HM8WTL0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siemens 274,8	31.07.2026	St.	1	EUR
DE000HM8WTM8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sixt 71,7	31.07.2026	St.	1	EUR
DE000HM8WTN6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Thyssen 11,63	31.07.2026	St.	1	EUR
DE000HM8WTP1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Talanx 114,0	31.07.2026	St.	1	EUR
DE000HM8WTQ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW 75,7	31.07.2026	St.	1	EUR
DE000HM8WTR7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW Vz 75,7	31.07.2026	St.	1	EUR
DE000HM8WTS5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Auto1 22,2	31.07.2026	St.	1	EUR
DE000HM8WTT3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BASF 51,6	31.07.2026	St.	1	EUR
DE000HM8WTU1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Brenntag 84,9	31.07.2026	St.	1	EUR
DE000HM8WTV9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh 89,1	31.07.2026	St.	1	EUR
DE000HM8WTW7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 26,3	31.07.2026	St.	1	EUR
DE000HM8WTX5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 27,0	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WTY3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 27,8	31.07.2026	St.	1	EUR
DE000HM8WTZ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 36,6	31.07.2026	St.	1	EUR
DE000HM8WU05	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr 182,8	31.07.2026	St.	1	EUR
DE000HM8WU13	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Target 144,7	31.07.2026	St.	1	EUR
DE000HM8WU21	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Eqt 52,1	31.07.2026	St.	1	EUR
DE000HM8WU39	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 23,42	31.07.2026	St.	1	EUR
DE000HM8WU47	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GE 349,3	31.07.2026	St.	1	EUR
DE000HM8WU54	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 332,9	31.07.2026	St.	1	EUR
DE000HM8WU62	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 153,8	31.07.2026	St.	1	EUR
DE000HM8WU70	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 156,5	31.07.2026	St.	1	EUR
DE000HM8WU88	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 212,0	31.07.2026	St.	1	EUR
DE000HM8WU96	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 213,1	31.07.2026	St.	1	EUR
DE000HM8WUA1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 215,5	31.07.2026	St.	1	EUR
DE000HM8WUB9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 585,2	31.07.2026	St.	1	EUR
DE000HM8WUC7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MARA 10,22	31.07.2026	St.	1	EUR
DE000HM8WUD5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso. 421,0	31.07.2026	St.	1	EUR
DE000HM8WUE3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso. 422,0	31.07.2026	St.	1	EUR
DE000HM8WUF0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso. 423,1	31.07.2026	St.	1	EUR
DE000HM8WUG8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Onto 218,6	31.07.2026	St.	1	EUR
DE000HM8WUH6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 117,8	31.07.2026	St.	1	EUR
DE000HM8WUJ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 661,0	31.07.2026	St.	1	EUR
DE000HM8WUK0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 666,0	31.07.2026	St.	1	EUR
DE000HM8WUL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 671,0	31.07.2026	St.	1	EUR
DE000HM8WUM6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 676,0	31.07.2026	St.	1	EUR
DE000HM8WUN4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 681,0	31.07.2026	St.	1	EUR
DE000HM8WUP9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 686,0	31.07.2026	St.	1	EUR
DE000HM8WUQ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 898,0	31.07.2026	St.	1	EUR
DE000HM8WUR5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 905,0	31.07.2026	St.	1	EUR
DE000HM8WUS3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Synopsys 374,2	31.07.2026	St.	1	EUR
DE000HM8WUT1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 298,2	31.07.2026	St.	1	EUR
DE000HM8WUU9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 298,9	31.07.2026	St.	1	EUR
DE000HM8WUV7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Citigr. 126,5	31.07.2026	St.	1	EUR
DE000HM8WUW5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook 536,9	31.07.2026	St.	1	EUR
DE000HM8WUX3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lonza 556,4	31.07.2026	St.	1	EUR
DE000HM8WUY1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lonza 565,1	31.07.2026	St.	1	EUR
DE000HM8WUZ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nestlé 82,1	31.07.2026	St.	1	EUR
DE000HM8WV04	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CieFinRi 187,7	31.07.2026	St.	1	EUR
DE000HM8WV12	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Elastic 64,1	31.07.2026	St.	1	EUR
DE000HM8WV20	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Almonty 7,63	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WV38	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 146,2	31.07.2026	St.	1	EUR
DE000HM8WV46	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 146,6	31.07.2026	St.	1	EUR
DE000HM8WV53	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 147,1	31.07.2026	St.	1	EUR
DE000HM8WV61	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 147,6	31.07.2026	St.	1	EUR
DE000HM8WV79	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 148,0	31.07.2026	St.	1	EUR
DE000HM8WV87	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 148,5	31.07.2026	St.	1	EUR
DE000HM8WV95	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 149,0	31.07.2026	St.	1	EUR
DE000HM8WVA9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 149,4	31.07.2026	St.	1	EUR
DE000HM8WVB7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 149,9	31.07.2026	St.	1	EUR
DE000HM8WVC5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 150,3	31.07.2026	St.	1	EUR
DE000HM8WVD3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 150,8	31.07.2026	St.	1	EUR
DE000HM8WVE1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 151,3	31.07.2026	St.	1	EUR
DE000HM8WVF8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 151,7	31.07.2026	St.	1	EUR
DE000HM8WVG6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 152,2	31.07.2026	St.	1	EUR
DE000HM8WVH4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 152,6	31.07.2026	St.	1	EUR
DE000HM8WVJ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 153,1	31.07.2026	St.	1	EUR
DE000HM8WVK8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 126,6	31.07.2026	St.	1	EUR
DE000HM8WVL6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 128,9	31.07.2026	St.	1	EUR
DE000HM8WVM4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 131,2	31.07.2026	St.	1	EUR
DE000HM8WVN2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 133,5	31.07.2026	St.	1	EUR
DE000HM8WVP7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 135,8	31.07.2026	St.	1	EUR
DE000HM8WVQ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End POETTech 6,45	31.07.2026	St.	1	EUR
DE000HM8WVR3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Wheaton 109,1	31.07.2026	St.	1	EUR
DE000HM8WVS1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TE Conn 205,4	31.07.2026	St.	1	EUR
DE000HM8WVT9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 527,1	31.07.2026	St.	1	EUR
DE000HM8WVU7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 789,4	31.07.2026	St.	1	EUR
DE000HM8WVV5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 791,8	31.07.2026	St.	1	EUR
DE000HM8WVW3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BHP Bil. 82,7	31.07.2026	St.	1	EUR
DE000HM8WVX1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 80,2	31.07.2026	St.	1	EUR
DE000HM8WVY9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 119,3	31.07.2026	St.	1	EUR
DE000HM8WVZ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 120,5	31.07.2026	St.	1	EUR
DE000HM8WW03	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Trip.com 46,3	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WW11	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Sea 108,2	31.07.2026	St.	1	EUR
DE000HM8WW29	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nio 4,81	31.07.2026	St.	1	EUR
DE000HM8WW37	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin 79,63	31.07.2026	St.	1	EUR
DE000HM8WW45	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin 81,15	31.07.2026	St.	1	EUR
DE000HM8WW52	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 89,13	31.07.2026	St.	1	EUR
DE000HM8WW60	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr. 78,35	31.07.2026	St.	1	EUR
DE000HM8WW78	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr. 82,38	31.07.2026	St.	1	EUR
DE000HM8WW86	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr. 83,97	31.07.2026	St.	1	EUR
DE000HM8WW94	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 93,09	31.07.2026	St.	1	EUR
DE000HM8WWA7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 25094,0	31.07.2026	St.	1	EUR
DE000HM8WWB5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 25140,0	31.07.2026	St.	1	EUR
DE000HM8WWC3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 25186,0	31.07.2026	St.	1	EUR
DE000HM8WWD1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 25700,0	31.07.2026	St.	1	EUR
DE000HM8WWE9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 25746,0	31.07.2026	St.	1	EUR
DE000HM8WWF6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Allianz 415,2	31.07.2026	St.	1	EUR
DE000HM8WWG4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BASF 46,7	31.07.2026	St.	1	EUR
DE000HM8WWH2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BASF 47,4	31.07.2026	St.	1	EUR
DE000HM8WWJ8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BASF 48,2	31.07.2026	St.	1	EUR
DE000HM8WWK6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BASF 49,0	31.07.2026	St.	1	EUR
DE000HM8WWL4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Bayer 46,1	31.07.2026	St.	1	EUR
DE000HM8WWM2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Dt.Bank 29,2	31.07.2026	St.	1	EUR
DE000HM8WWN0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Mercedes 44,8	31.07.2026	St.	1	EUR
DE000HM8WWP5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Dt.Post 55,3	31.07.2026	St.	1	EUR
DE000HM8WWQ3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 127,2	31.07.2026	St.	1	EUR
DE000HM8WWR1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon 44,4	31.07.2026	St.	1	EUR
DE000HM8WWS9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon 52,6	31.07.2026	St.	1	EUR
DE000HM8WWT7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon 53,4	31.07.2026	St.	1	EUR
DE000HM8WWU5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End M.Rück 502,8	31.07.2026	St.	1	EUR
DE000HM8WWV3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Porsche 42,0	31.07.2026	St.	1	EUR
DE000HM8WWW1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Rheinme. 1012,0	31.07.2026	St.	1	EUR
DE000HM8WWX9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Rheinme. 1024,0	31.07.2026	St.	1	EUR
DE000HM8WWY7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Rheinme. 1036,0	31.07.2026	St.	1	EUR
DE000HM8WWZ4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Rheinme. 1048,0	31.07.2026	St.	1	EUR
DE000HM8WX02	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Rheinme. 1060,0	31.07.2026	St.	1	EUR
DE000HM8WX10	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Rheinme. 1072,0	31.07.2026	St.	1	EUR
DE000HM8WX28	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Rheinme. 1084,0	31.07.2026	St.	1	EUR
DE000HM8WX36	HSBC Trinkaus & Burkhardt GmbH MiniL O.End RWE 53,7	31.07.2026	St.	1	EUR
DE000HM8WX44	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 152,9	31.07.2026	St.	1	EUR
DE000HM8WX51	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 154,4	31.07.2026	St.	1	EUR
DE000HM8WX69	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Siemens 263,7	31.07.2026	St.	1	EUR
DE000HM8WX77	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Siemens 265,7	31.07.2026	St.	1	EUR
DE000HM8WX85	HSBC Trinkaus & Burkhardt GmbH MiniL O.End VW Vz 71,4	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WX93	HSBC Trinkaus & Burkhardt GmbH MiniL O.End VW Vz 72,4	31.07.2026	St.	1	EUR
DE000HM8WXA5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Coba 39,2	31.07.2026	St.	1	EUR
DE000HM8WXB3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Dt.Bank 33,2	31.07.2026	St.	1	EUR
DE000HM8WXC1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Dt.Bank 34,3	31.07.2026	St.	1	EUR
DE000HM8WXD9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Dt.Tele 28,66	31.07.2026	St.	1	EUR
DE000HM8WXE7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AIRBUS 218,0	31.07.2026	St.	1	EUR
DE000HM8WXF4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AIRBUS 221,6	31.07.2026	St.	1	EUR
DE000HM8WXG2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 142,2	31.07.2026	St.	1	EUR
DE000HM8WXH0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 143,4	31.07.2026	St.	1	EUR
DE000HM8WXJ6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 58,0	31.07.2026	St.	1	EUR
DE000HM8WXK4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 58,9	31.07.2026	St.	1	EUR
DE000HM8WXL2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 64,6	31.07.2026	St.	1	EUR
DE000HM8WXM0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Porsche 46,4	31.07.2026	St.	1	EUR
DE000HM8WXN8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End RENK 51,2	31.07.2026	St.	1	EUR
DE000HM8WXP3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1199,0	31.07.2026	St.	1	EUR
DE000HM8WXQ1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1211,0	31.07.2026	St.	1	EUR
DE000HM8WXR9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1223,0	31.07.2026	St.	1	EUR
DE000HM8WXS7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1235,0	31.07.2026	St.	1	EUR
DE000HM8WXT5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1247,0	31.07.2026	St.	1	EUR
DE000HM8WXU3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End RWE 58,7	31.07.2026	St.	1	EUR
DE000HM8WXV1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SAP 168,1	31.07.2026	St.	1	EUR
DE000HM8WXW9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TUI 7,82	31.07.2026	St.	1	EUR
DE000HM8WXX7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Cisco 104,2	31.07.2026	St.	1	EUR
DE000HM8WXY5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 53,4	31.07.2026	St.	1	EUR
DE000HM8WXZ2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 55,6	31.07.2026	St.	1	EUR
DE000HM8WY01	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 73,3	31.07.2026	St.	1	EUR
DE000HM8WY19	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 355,4	31.07.2026	St.	1	EUR
DE000HM8WY27	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 359,8	31.07.2026	St.	1	EUR
DE000HM8WY35	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 364,3	31.07.2026	St.	1	EUR
DE000HM8WY43	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 368,8	31.07.2026	St.	1	EUR
DE000HM8WY50	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 373,2	31.07.2026	St.	1	EUR
DE000HM8WY68	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 377,7	31.07.2026	St.	1	EUR
DE000HM8WY76	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 384,3	31.07.2026	St.	1	EUR
DE000HM8WY84	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 388,0	31.07.2026	St.	1	EUR
DE000HM8WY92	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 391,8	31.07.2026	St.	1	EUR
DE000HM8WYA3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 660,4	31.07.2026	St.	1	EUR
DE000HM8WYB1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Netflix 67,6	31.07.2026	St.	1	EUR
DE000HM8WYC9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End NVIDIA 177,1	31.07.2026	St.	1	EUR
DE000HM8WYD7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End PayPal 53,2	31.07.2026	St.	1	EUR
DE000HM8WYE5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 235,9	31.07.2026	St.	1	EUR
DE000HM8WYF2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 278,7	31.07.2026	St.	1	EUR
DE000HM8WYG0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech 408,4	31.07.2026	St.	1	EUR
DE000HM8WYH8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 96,5	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WYJ4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 99,0	31.07.2026	St.	1	EUR
DE000HM8WYK2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 102,7	31.07.2026	St.	1	EUR
DE000HM8WYL0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 106,4	31.07.2026	St.	1	EUR
DE000HM8WYM8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 110,1	31.07.2026	St.	1	EUR
DE000HM8WYN6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 113,8	31.07.2026	St.	1	EUR
DE000HM8WYP1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hims 27,73	31.07.2026	St.	1	EUR
DE000HM8WYQ9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hims 29,28	31.07.2026	St.	1	EUR
DE000HM8WYR7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hims 30,83	31.07.2026	St.	1	EUR
DE000HM8WYS5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hims 32,38	31.07.2026	St.	1	EUR
DE000HM8WYT3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 417,5	31.07.2026	St.	1	EUR
DE000HM8WYU1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Cisco 123,9	31.07.2026	St.	1	EUR
DE000HM8WYV9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 579,3	31.07.2026	St.	1	EUR
DE000HM8WYW7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 588,6	31.07.2026	St.	1	EUR
DE000HM8WYX5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 611,0	31.07.2026	St.	1	EUR
DE000HM8WYY3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 625,9	31.07.2026	St.	1	EUR
DE000HM8WYZ0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 640,8	31.07.2026	St.	1	EUR
DE000HM8WZ00	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 655,7	31.07.2026	St.	1	EUR
DE000HM8WZ18	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 670,7	31.07.2026	St.	1	EUR
DE000HM8WZ26	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 685,6	31.07.2026	St.	1	EUR
DE000HM8WZ34	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 86,7	31.07.2026	St.	1	EUR
DE000HM8WZ42	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 87,4	31.07.2026	St.	1	EUR
DE000HM8WZ59	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 88,1	31.07.2026	St.	1	EUR
DE000HM8WZ67	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 88,8	31.07.2026	St.	1	EUR
DE000HM8WZ75	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 89,5	31.07.2026	St.	1	EUR
DE000HM8WZ83	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 90,2	31.07.2026	St.	1	EUR
DE000HM8WZ91	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 91,7	31.07.2026	St.	1	EUR
DE000HM8WZA0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 92,6	31.07.2026	St.	1	EUR
DE000HM8WZB8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 93,5	31.07.2026	St.	1	EUR
DE000HM8WZC6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 786,4	31.07.2026	St.	1	EUR
DE000HM8WZD4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 792,7	31.07.2026	St.	1	EUR
DE000HM8WZE2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 799,1	31.07.2026	St.	1	EUR
DE000HM8WZF9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 805,4	31.07.2026	St.	1	EUR
DE000HM8WZG7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 811,8	31.07.2026	St.	1	EUR
DE000HM8WZH5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 818,1	31.07.2026	St.	1	EUR
DE000HM8WZJ1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 827,0	31.07.2026	St.	1	EUR
DE000HM8WZK9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 834,7	31.07.2026	St.	1	EUR
DE000HM8WZL7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 842,3	31.07.2026	St.	1	EUR
DE000HM8WZM5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 849,9	31.07.2026	St.	1	EUR
DE000HM8WZN3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 857,5	31.07.2026	St.	1	EUR
DE000HM8WZP8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 865,1	31.07.2026	St.	1	EUR
DE000HM8WZQ6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 872,8	31.07.2026	St.	1	EUR
DE000HM8WZR4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 880,4	31.07.2026	St.	1	EUR
DE000HM8WZS2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA 206,4	31.07.2026	St.	1	EUR
DE000HM8WZT0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA 208,1	31.07.2026	St.	1	EUR
DE000HM8WZU8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA 209,8	31.07.2026	St.	1	EUR
DE000HM8WZV6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA 211,6	31.07.2026	St.	1	EUR
DE000HM8WZW4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End PayPal 62,9	31.07.2026	St.	1	EUR
DE000HM8WZX2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Super 29,01	31.07.2026	St.	1	EUR
DE000HM8WZY0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Super 29,87	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WZZ7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 323,4	31.07.2026	St.	1	EUR
DE000HM8X003	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 325,7	31.07.2026	St.	1	EUR
DE000HM8X011	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 327,9	31.07.2026	St.	1	EUR
DE000HM8X029	HSBC Trinkaus & Burkhardt GmbH Turbo 10.09.26 DAX	31.07.2026	St.	1	EUR
DE000HM8X037	HSBC Trinkaus & Burkhardt GmbH Turbo 10.09.26 DAX	31.07.2026	St.	1	EUR
DE000HM8X045	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	31.07.2026	St.	1	EUR
DE000HM8X052	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	31.07.2026	St.	1	EUR
DE000HM8X060	HSBC Trinkaus & Burkhardt GmbH X-Tu 10.09.26 DAX/XDAX	31.07.2026	St.	1	EUR
DE000HM8X078	HSBC Trinkaus & Burkhardt GmbH X-Tu 10.09.26 DAX/XDAX	31.07.2026	St.	1	EUR
DE000HM8X086	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	31.07.2026	St.	1	EUR
DE000HM8X094	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	31.07.2026	St.	1	EUR
DE000HM8X0A9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Bund-Fut	31.07.2026	St.	1	EUR
DE000HM8X0B7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	31.07.2026	St.	1	EUR
DE000HM8X0C5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	31.07.2026	St.	1	EUR
DE000HM8X0D3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	31.07.2026	St.	1	EUR
DE000HM8X0E1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	31.07.2026	St.	1	EUR
DE000HM8X0F8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	31.07.2026	St.	1	EUR
DE000HM8X0G6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	31.07.2026	St.	1	EUR
DE000HM8X0H4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	31.07.2026	St.	1	EUR
DE000HM8X0J0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	31.07.2026	St.	1	EUR
DE000HM8X0K8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	31.07.2026	St.	1	EUR
DE000HM8X0L6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	31.07.2026	St.	1	EUR
DE000HM8X0M4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	31.07.2026	St.	1	EUR
DE000HM8X0N2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	31.07.2026	St.	1	EUR
DE000HM8X0P7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	31.07.2026	St.	1	EUR
DE000HM8X0Q5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	31.07.2026	St.	1	EUR
DE000HM8X0R3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	31.07.2026	St.	1	EUR
DE000HM8X0S1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	31.07.2026	St.	1	EUR
DE000HM8X0T9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	31.07.2026	St.	1	EUR
DE000HM8X0U7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	31.07.2026	St.	1	EUR
DE000HM8X0V5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	31.07.2026	St.	1	EUR
DE000HM8X0W3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	31.07.2026	St.	1	EUR
DE000HM8X0X1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	31.07.2026	St.	1	EUR
DE000HM8X0Y9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	31.07.2026	St.	1	EUR
DE000HM8X0Z6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	31.07.2026	St.	1	EUR
DE000HM8X102	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	31.07.2026	St.	1	EUR
DE000HM8X110	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26000	31.07.2026	St.	1	EUR
DE000HM8X128	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26050	31.07.2026	St.	1	EUR
DE000HM8X136	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26100	31.07.2026	St.	1	EUR
DE000HM8X144	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26150	31.07.2026	St.	1	EUR
DE000HM8X151	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26200	31.07.2026	St.	1	EUR
DE000HM8X169	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26250	31.07.2026	St.	1	EUR
DE000HM8X177	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26300	31.07.2026	St.	1	EUR
DE000HM8X185	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26350	31.07.2026	St.	1	EUR
DE000HM8X193	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26675	31.07.2026	St.	1	EUR
DE000HM8X1A7	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26725	31.07.2026	St.	1	EUR
DE000HM8X1B5	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26775	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8X1C3	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26825	31.07.2026	St.	1	EUR
DE000HM8X1D1	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26875	31.07.2026	St.	1	EUR
DE000HM8X1E9	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26925	31.07.2026	St.	1	EUR
DE000HM8X1F6	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 26975	31.07.2026	St.	1	EUR
DE000HM8X1G4	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27025	31.07.2026	St.	1	EUR
DE000HM8X1H2	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27625	31.07.2026	St.	1	EUR
DE000HM8X1J8	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27650	31.07.2026	St.	1	EUR
DE000HM8X1K6	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27675	31.07.2026	St.	1	EUR
DE000HM8X1L4	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27700	31.07.2026	St.	1	EUR
DE000HM8X1M2	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27725	31.07.2026	St.	1	EUR
DE000HM8X1N0	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27750	31.07.2026	St.	1	EUR
DE000HM8X1P5	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27775	31.07.2026	St.	1	EUR
DE000HM8X1Q3	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27800	31.07.2026	St.	1	EUR
DE000HM8X1R1	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27825	31.07.2026	St.	1	EUR
DE000HM8X1S9	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27850	31.07.2026	St.	1	EUR
DE000HM8X1T7	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27875	31.07.2026	St.	1	EUR
DE000HM8X1U5	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27900	31.07.2026	St.	1	EUR
DE000HM8X1V3	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27925	31.07.2026	St.	1	EUR
DE000HM8X1W1	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27950	31.07.2026	St.	1	EUR
DE000HM8X1X9	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27975	31.07.2026	St.	1	EUR
DE000HM8X1Y7	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28000	31.07.2026	St.	1	EUR
DE000HM8X1Z4	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28025	31.07.2026	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
DE000BD006J3	Vontobel Financial Products TurboC O.End Apple 318,94	31.07.2026	St.	1	EUR
DE000BD010H9	Vontobel Financial Products TurboP O.End Oracle 130,46	31.07.2026	St.	1	EUR
DE000BD010M9	Vontobel Financial Products TurboP O.End Oracle 128,95	31.07.2026	St.	1	EUR
DE000BD012H5	Vontobel Financial Products TurboP O.End Amazon 256,3	31.07.2026	St.	1	EUR
DE000BD014A6	Vontobel Financial Products TurboP O.End Amazon 254,45	31.07.2026	St.	1	EUR
DE000BD01DH4	Vontobel Financial Products TurboP O.End ArcelorM 60,29	31.07.2026	St.	1	EUR
DE000BD01J87	Vontobel Financial Products TurboP O.End Amazon 254,48	31.07.2026	St.	1	EUR
DE000BD01KB2	Vontobel Financial Products TurboP O.End Amazon 257,56	31.07.2026	St.	1	EUR
DE000BD01N57	Vontobel Financial Products TurboC O.End AbbVie 251,59	31.07.2026	St.	1	EUR
DE000BD03E72	Vontobel Financial Products MiniL O.End Apple 307,68	31.07.2026	St.	1	EUR
DE000BD03E80	Vontobel Financial Products MiniL O.End Apple 306,1	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD03E98	Vontobel Financial Products MiniL O.End Apple 304,51	31.07.2026	St.	1	EUR
DE000BD03P38	Vontobel Financial Products Call 31.07.26 SpaceX 115	31.07.2026	St.	1	EUR
DE000BD03R10	Vontobel Financial Products Call 31.07.26 Amazon 290	31.07.2026	St.	1	EUR
DE000BD03RT5	Vontobel Financial Products Call 31.07.26 Alphab.C 425	31.07.2026	St.	1	EUR
DE000BD03RU3	Vontobel Financial Products Put 31.07.26 Amazon 280	31.07.2026	St.	1	EUR
DE000BD03RV1	Vontobel Financial Products Put 31.07.26 Apple 350	31.07.2026	St.	1	EUR
DE000BD03S27	Vontobel Financial Products Call 31.07.26 RocketLa 65	31.07.2026	St.	1	EUR
DE000BD03S35	Vontobel Financial Products Call 31.07.26 IonQ 34	31.07.2026	St.	1	EUR
DE000BD03S43	Vontobel Financial Products Call 31.07.26 Oracle 110	31.07.2026	St.	1	EUR
DE000BD03S68	Vontobel Financial Products Call 31.07.26 CoreWeav 65	31.07.2026	St.	1	EUR
DE000BD03S92	Vontobel Financial Products Call 31.07.26 D-WaveQu 16	31.07.2026	St.	1	EUR
DE000BD03SA3	Vontobel Financial Products Put 31.07.26 Facebook 750	31.07.2026	St.	1	EUR
DE000BD03SC9	Vontobel Financial Products Call 31.07.26 Microso. 450	31.07.2026	St.	1	EUR
DE000BD03SD7	Vontobel Financial Products Put 31.07.26 Alphab.C 400	31.07.2026	St.	1	EUR
DE000BD03TJ2	Vontobel Financial Products Put 31.07.26 D-WaveQu 14	31.07.2026	St.	1	EUR
DE000BD05BT4	Vontobel Financial Products TurboP O.End CAC40 8524,3	31.07.2026	St.	1	EUR
DE000BD05CV8	Vontobel Financial Products TurboC O.End WheatFut 6,498	31.07.2026	St.	1	EUR
DE000BD05CX4	Vontobel Financial Products TurboC O.End WheatFut 6,447	31.07.2026	St.	1	EUR
DE000BD05L30	Vontobel Financial Products TurboP 18.09.26 DAX 25725	31.07.2026	St.	1	EUR
DE000BD05LA3	Vontobel Financial Products TurboP 18.12.26 DAX 25775	31.07.2026	St.	1	EUR
DE000BD05LN6	Vontobel Financial Products TurboP 18.12.26 DAX 25675	31.07.2026	St.	1	EUR
DE000BD05LR7	Vontobel Financial Products TurboP 18.12.26 DAX 25825	31.07.2026	St.	1	EUR
DE000BD05LW7	Vontobel Financial Products TurboP 18.12.26 DAX 25725	31.07.2026	St.	1	EUR
DE000BD05M39	Vontobel Financial Products TurboP 16.10.26 DAX 25825	31.07.2026	St.	1	EUR
DE000BD05M54	Vontobel Financial Products TurboP 16.10.26 DAX 25725	31.07.2026	St.	1	EUR
DE000BD05M62	Vontobel Financial Products TurboP 16.10.26 DAX 25775	31.07.2026	St.	1	EUR
DE000BD05MB9	Vontobel Financial Products TurboP 18.09.26 DAX 25675	31.07.2026	St.	1	EUR
DE000BD05MC7	Vontobel Financial Products TurboP 18.09.26 DAX 25875	31.07.2026	St.	1	EUR
DE000BD05MD5	Vontobel Financial Products TurboP 18.09.26 DAX 25775	31.07.2026	St.	1	EUR
DE000BD05MF0	Vontobel Financial Products TurboP 18.09.26 DAX 25825	31.07.2026	St.	1	EUR
DE000BD05MY1	Vontobel Financial Products TurboP 16.10.26 DAX 25875	31.07.2026	St.	1	EUR
DE000BD05MZ8	Vontobel Financial Products TurboP 16.10.26 DAX 25675	31.07.2026	St.	1	EUR
DE000BD05NS1	Vontobel Financial Products TurboP 18.12.26 DAX 25875	31.07.2026	St.	1	EUR
DE000BD05P69	Vontobel Financial Products TurboP 21.08.26 DAX 25675	31.07.2026	St.	1	EUR
DE000BD05PA4	Vontobel Financial Products TurboP 21.08.26 DAX 25825	31.07.2026	St.	1	EUR
DE000BD05PE6	Vontobel Financial Products TurboP 21.08.26 DAX 25875	31.07.2026	St.	1	EUR
DE000BD05PF3	Vontobel Financial Products TurboP 21.08.26 DAX 25725	31.07.2026	St.	1	EUR
DE000BD05R26	Vontobel Financial Products TurboP 21.08.26 DAX 25775	31.07.2026	St.	1	EUR
DE000BD07FX3	Vontobel Financial Products TurboL O.End Coin 153,83	31.07.2026	St.	1	EUR
DE000BD0AJ30	Vontobel Financial Products Inline20.11.26 DAX 20800-25800	31.07.2026	St.	1	EUR
DE000BD0AJQ0	Vontobel Financial Products Inline16.10.26 DAX 21400-25800	31.07.2026	St.	1	EUR
DE000BD0AJT4	Vontobel Financial Products Inline18.12.26 DAX 21400-25800	31.07.2026	St.	1	EUR
DE000BD0AJU2	Vontobel Financial Products Inline20.11.26 DAX 21400-25800	31.07.2026	St.	1	EUR
DE000BD0AJW8	Vontobel Financial Products Inline18.12.26 DAX 21800-25800	31.07.2026	St.	1	EUR
DE000BD0AJX6	Vontobel Financial Products Inline18.12.26 DAX 20800-25800	31.07.2026	St.	1	EUR
DE000BD0AK37	Vontobel Financial Products Inline16.10.26 DAX 22400-25800	31.07.2026	St.	1	EUR
DE000BD0AK60	Vontobel Financial Products Inline20.11.26 DAX 23000-25800	31.07.2026	St.	1	EUR
DE000BD0AKC8	Vontobel Financial Products Inline16.10.26 DAX 21800-25800	31.07.2026	St.	1	EUR
DE000BD0AKG9	Vontobel Financial Products Inline16.10.26 DAX	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	22000-25800				
DE000BD0AKH7	Vontobel Financial Products Inline20.11.26 DAX 22000-25800	31.07.2026	St.	1	EUR
DE000BD0AKK1	Vontobel Financial Products Inline18.12.26 DAX 22400-25800	31.07.2026	St.	1	EUR
DE000BD0AKR6	Vontobel Financial Products Inline20.11.26 DAX 22800-25800	31.07.2026	St.	1	EUR
DE000BD0AKS4	Vontobel Financial Products Inline16.10.26 DAX 22800-25800	31.07.2026	St.	1	EUR
DE000BD0AKY2	Vontobel Financial Products Inline18.12.26 DAX 22800-25800	31.07.2026	St.	1	EUR
DE000BD0ALC6	Vontobel Financial Products Inline16.10.26 DAX 23000-25800	31.07.2026	St.	1	EUR
DE000BD0ALK9	Vontobel Financial Products Inline18.12.26 DAX 22600-25800	31.07.2026	St.	1	EUR
DE000BD0ALN3	Vontobel Financial Products Inline20.11.26 DAX 22600-25800	31.07.2026	St.	1	EUR
DE000BD0ALQ6	Vontobel Financial Products Inline16.10.26 DAX 22600-25800	31.07.2026	St.	1	EUR
DE000BD0ALS2	Vontobel Financial Products Inline18.12.26 DAX 22000-25800	31.07.2026	St.	1	EUR
DE000BD0ALT0	Vontobel Financial Products Inline20.11.26 DAX 22400-25800	31.07.2026	St.	1	EUR
DE000BD0AYA3	Vontobel Financial Products TurboP O.End X-DAX 25762,432	31.07.2026	St.	1	EUR
DE000BD0AYC9	Vontobel Financial Products TurboP O.End X-DAX 25812,262	31.07.2026	St.	1	EUR
DE000BD0B706	Vontobel Financial Products TurboC O.End Apple 311,92	31.07.2026	St.	1	EUR
DE000BD0B748	Vontobel Financial Products TurboC O.End Apple 310,34	31.07.2026	St.	1	EUR
DE000BD0E1L7	Vontobel Financial Products Call 31.07.26 Netflix 65	31.07.2026	St.	1	EUR
DE000BD0E1M5	Vontobel Financial Products Call 31.07.26 PayPal 40	31.07.2026	St.	1	EUR
DE000BD0E1N3	Vontobel Financial Products Put 31.07.26 CoreWeav 95	31.07.2026	St.	1	EUR
DE000BD0E1P8	Vontobel Financial Products Put 31.07.26 D-WaveQu 15	31.07.2026	St.	1	EUR
DE000BD0E1Q6	Vontobel Financial Products Put 31.07.26 PayPal 38	31.07.2026	St.	1	EUR
DE000BD0ER36	Vontobel Financial Products MiniL O.End Apple 298,23	31.07.2026	St.	1	EUR
DE000BD0ERZ6	Vontobel Financial Products MiniL O.End Apple 299,74	31.07.2026	St.	1	EUR
DE000BD0F236	Vontobel Financial Products Put 31.07.26 iSBTCETF 34	31.07.2026	St.	1	EUR
DE000BD0F251	Vontobel Financial Products Put 31.07.26 iSBTCETF 33	31.07.2026	St.	1	EUR
DE000BD0F269	Vontobel Financial Products Put 31.07.26 iSBTCETF 36	31.07.2026	St.	1	EUR
DE000BD0F285	Vontobel Financial Products Call 31.07.26 iSBTCETF 42	31.07.2026	St.	1	EUR
DE000BD0F293	Vontobel Financial Products Call 31.07.26 iSBTCETF 39	31.07.2026	St.	1	EUR
DE000BD0F3A5	Vontobel Financial Products Put 31.07.26 iSBTCETF 31	31.07.2026	St.	1	EUR
DE000BD0F3B3	Vontobel Financial Products Call 31.07.26 iSBTCETF 40	31.07.2026	St.	1	EUR
DE000BD0F3C1	Vontobel Financial Products Put 31.07.26 iSBTCETF 32	31.07.2026	St.	1	EUR
DE000BD0F3D9	Vontobel Financial Products Call 31.07.26 iSBTCETF 41	31.07.2026	St.	1	EUR
DE000BD0F3E7	Vontobel Financial Products Call 31.07.26 iSBTCETF 38	31.07.2026	St.	1	EUR
DE000BD0F3F4	Vontobel Financial Products Call 31.07.26 iSBTCETF 37	31.07.2026	St.	1	EUR
DE000BD0F3G2	Vontobel Financial Products Call 31.07.26 iSBTCETF 36	31.07.2026	St.	1	EUR
DE000BD0F418	Vontobel Financial Products Put 31.07.26 iSBTCETF 35	31.07.2026	St.	1	EUR
DE000BD0J0F6	Vontobel Financial Products Call 31.07.26 Facebook 700	31.07.2026	St.	1	EUR
DE000BD0J0M2	Vontobel Financial Products Put 31.07.26 Facebook 700	31.07.2026	St.	1	EUR
DE000BD0J0S9	Vontobel Financial Products Call 31.07.26 Facebook 675	31.07.2026	St.	1	EUR
DE000BD0J0Y7	Vontobel Financial Products Put 31.07.26 IonQ 36	31.07.2026	St.	1	EUR
DE000BD0J0Z4	Vontobel Financial Products Put 31.07.26 IonQ 38	31.07.2026	St.	1	EUR
DE000BD0KA60	Vontobel Financial Products TurboP 18.12.26 Amazon 270	31.07.2026	St.	1	EUR
DE000BD0KA78	Vontobel Financial Products TurboP 18.12.26 Amazon 265	31.07.2026	St.	1	EUR
DE000BD0KA94	Vontobel Financial Products TurboP 18.12.26 Amazon 260	31.07.2026	St.	1	EUR
DE000BD0LJP9	Vontobel Financial Products TurboP 18.09.26 X-DAX 25750	31.07.2026	St.	1	EUR
DE000BD0LLG4	Vontobel Financial Products TurboP 18.06.27 X-DAX 25800	31.07.2026	St.	1	EUR
DE000BD0LLR1	Vontobel Financial Products TurboP 18.12.26 X-DAX 25800	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0LLV3	Vontobel Financial Products TurboP 18.12.26 X-DAX 25850	31.07.2026	St.	1	EUR
DE000BD0LLX9	Vontobel Financial Products TurboP 18.12.26 X-DAX 25750	31.07.2026	St.	1	EUR
DE000BD0LMH0	Vontobel Financial Products TurboP 18.09.26 X-DAX 25850	31.07.2026	St.	1	EUR
DE000BD0LMJ6	Vontobel Financial Products TurboP 18.09.26 X-DAX 25800	31.07.2026	St.	1	EUR
DE000BD0MV06	Vontobel Financial Products TurboC O.End Apple 314,22	31.07.2026	St.	1	EUR
DE000BD0MVY4	Vontobel Financial Products TurboC O.End Apple 315,8	31.07.2026	St.	1	EUR
DE000BD0N909	Vontobel Financial Products Put 31.07.26 Tesla 340	31.07.2026	St.	1	EUR
DE000BD0N917	Vontobel Financial Products Put 31.07.26 Tesla 380	31.07.2026	St.	1	EUR
DE000BD0N925	Vontobel Financial Products Put 31.07.26 Tesla 370	31.07.2026	St.	1	EUR
DE000BD0N933	Vontobel Financial Products Put 31.07.26 Tesla 350	31.07.2026	St.	1	EUR
DE000BD0N990	Vontobel Financial Products Call 31.07.26 SpaceX 125	31.07.2026	St.	1	EUR
DE000BD0N9L9	Vontobel Financial Products Call 31.07.26 Tesla 440	31.07.2026	St.	1	EUR
DE000BD0N9M7	Vontobel Financial Products Call 31.07.26 Tesla 380	31.07.2026	St.	1	EUR
DE000BD0N9N5	Vontobel Financial Products Put 31.07.26 Tesla 390	31.07.2026	St.	1	EUR
DE000BD0N9P0	Vontobel Financial Products Call 31.07.26 Tesla 400	31.07.2026	St.	1	EUR
DE000BD0N9Q8	Vontobel Financial Products Put 31.07.26 Tesla 410	31.07.2026	St.	1	EUR
DE000BD0N9R6	Vontobel Financial Products Call 31.07.26 Tesla 460	31.07.2026	St.	1	EUR
DE000BD0N9S4	Vontobel Financial Products Call 31.07.26 Tesla 450	31.07.2026	St.	1	EUR
DE000BD0N9T2	Vontobel Financial Products Call 31.07.26 Tesla 430	31.07.2026	St.	1	EUR
DE000BD0N9U0	Vontobel Financial Products Call 31.07.26 Tesla 420	31.07.2026	St.	1	EUR
DE000BD0N9V8	Vontobel Financial Products Call 31.07.26 Tesla 410	31.07.2026	St.	1	EUR
DE000BD0N9W6	Vontobel Financial Products Call 31.07.26 Tesla 390	31.07.2026	St.	1	EUR
DE000BD0N9X4	Vontobel Financial Products Put 31.07.26 Tesla 420	31.07.2026	St.	1	EUR
DE000BD0N9Y2	Vontobel Financial Products Put 31.07.26 Tesla 400	31.07.2026	St.	1	EUR
DE000BD0N9Z9	Vontobel Financial Products Put 31.07.26 Tesla 360	31.07.2026	St.	1	EUR
DE000BD0PB07	Vontobel Financial Products Call 31.07.26 AMD 700	31.07.2026	St.	1	EUR
DE000BD0PB49	Vontobel Financial Products Call 31.07.26 Amazon 280	31.07.2026	St.	1	EUR
DE000BD0PB64	Vontobel Financial Products Call 31.07.26 Facebook 725	31.07.2026	St.	1	EUR
DE000BD0PB72	Vontobel Financial Products Call 31.07.26 Facebook 800	31.07.2026	St.	1	EUR
DE000BD0PBS1	Vontobel Financial Products Call 31.07.26 Facebook 750	31.07.2026	St.	1	EUR
DE000BD0PBV5	Vontobel Financial Products Call 31.07.26 AMD 625	31.07.2026	St.	1	EUR
DE000BD0PBW3	Vontobel Financial Products Call 31.07.26 Palantir 150	31.07.2026	St.	1	EUR
DE000BD0PBY9	Vontobel Financial Products Call 31.07.26 AMD 650	31.07.2026	St.	1	EUR
DE000BD0PBZ6	Vontobel Financial Products Call 31.07.26 Coin 200	31.07.2026	St.	1	EUR
DE000BD0PC71	Vontobel Financial Products Call 31.07.26 Rigetti 14	31.07.2026	St.	1	EUR
DE000BD0PCD1	Vontobel Financial Products Put 31.07.26 D-WaveQu 20	31.07.2026	St.	1	EUR
DE000BD0PCH2	Vontobel Financial Products Call 31.07.26 D-WaveQu 19	31.07.2026	St.	1	EUR
DE000BD0PCP5	Vontobel Financial Products Put 31.07.26 D-WaveQu 18	31.07.2026	St.	1	EUR
DE000BD0PCT7	Vontobel Financial Products Put 31.07.26 D-WaveQu 16	31.07.2026	St.	1	EUR
DE000BD0PD21	Vontobel Financial Products Put 31.07.26 BitMine 15	31.07.2026	St.	1	EUR
DE000BD0PDA5	Vontobel Financial Products Put 31.07.26 Sofi 20	31.07.2026	St.	1	EUR
DE000BD0PDC1	Vontobel Financial Products Call 31.07.26 RocketLa 70	31.07.2026	St.	1	EUR
DE000BD0PEN6	Vontobel Financial Products Call 31.07.26 Ondas 6	31.07.2026	St.	1	EUR
DE000BD0PEX5	Vontobel Financial Products Call 31.07.26 Oracle 120	31.07.2026	St.	1	EUR
DE000BD0PF86	Vontobel Financial Products Call 31.07.26 BitMine 15	31.07.2026	St.	1	EUR
DE000BD0PH43	Vontobel Financial Products Call 31.07.26 Sofi 24	31.07.2026	St.	1	EUR
DE000BD0PHE8	Vontobel Financial Products Call 31.07.26 QUALCOMM 160	31.07.2026	St.	1	EUR
DE000BD0PJH7	Vontobel Financial Products Call 31.07.26 IonQ 38	31.07.2026	St.	1	EUR
DE000BD0PJT2	Vontobel Financial Products Call 31.07.26 IonQ 36	31.07.2026	St.	1	EUR
DE000BD0PR09	Vontobel Financial Products Call 31.07.26 EO/DL 1,135	31.07.2026	St.	1	EUR
DE000BD0PR17	Vontobel Financial Products Put 31.07.26 EO/DL 1,125	31.07.2026	St.	1	EUR
DE000BD0PR25	Vontobel Financial Products Call 31.07.26 EO/DL 1,175	31.07.2026	St.	1	EUR
DE000BD0PR33	Vontobel Financial Products Call 31.07.26 EO/DL 1,165	31.07.2026	St.	1	EUR
DE000BD0PR41	Vontobel Financial Products Call 31.07.26 EO/DL 1,15	31.07.2026	St.	1	EUR
DE000BD0PR58	Vontobel Financial Products Put 31.07.26 EO/DL 1,13	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0PR66	Vontobel Financial Products Put 31.07.26 EO/DL 1,155	31.07.2026	St.	1	EUR
DE000BD0PR74	Vontobel Financial Products Put 31.07.26 EO/DL 1,14	31.07.2026	St.	1	EUR
DE000BD0PR82	Vontobel Financial Products Put 31.07.26 EO/DL 1,145	31.07.2026	St.	1	EUR
DE000BD0PR90	Vontobel Financial Products Call 31.07.26 EO/DL 1,14	31.07.2026	St.	1	EUR
DE000BD0PRY5	Vontobel Financial Products Call 31.07.26 EO/DL 1,155	31.07.2026	St.	1	EUR
DE000BD0PRZ2	Vontobel Financial Products Call 31.07.26 EO/DL 1,17	31.07.2026	St.	1	EUR
DE000BD0PSA3	Vontobel Financial Products Call 31.07.26 EO/DL 1,145	31.07.2026	St.	1	EUR
DE000BD0PSB1	Vontobel Financial Products Call 31.07.26 EO/DL 1,16	31.07.2026	St.	1	EUR
DE000BD0PSC9	Vontobel Financial Products Put 31.07.26 EO/DL 1,15	31.07.2026	St.	1	EUR
DE000BD0PSD7	Vontobel Financial Products Put 31.07.26 EO/DL 1,12	31.07.2026	St.	1	EUR
DE000BD0PSE5	Vontobel Financial Products Put 31.07.26 EO/DL 1,135	31.07.2026	St.	1	EUR
DE000BD0QD95	Vontobel Financial Products MiniS O.End DAX 26096,3904	31.07.2026	St.	1	EUR
DE000BD0QEC7	Vontobel Financial Products MiniS O.End DAX 26198,2534	31.07.2026	St.	1	EUR
DE000BD0R454	Vontobel Financial Products TurboC O.End Apple 315,8	31.07.2026	St.	1	EUR
DE000BD0R488	Vontobel Financial Products TurboC O.End Apple 314,22	31.07.2026	St.	1	EUR
DE000BD0SEC3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD0T021	Vontobel Financial Products Put 31.07.26 EO/DL 1,11	31.07.2026	St.	1	EUR
DE000BD0T039	Vontobel Financial Products Call 31.07.26 EO/DL 1,13	31.07.2026	St.	1	EUR
DE000BD0T047	Vontobel Financial Products Put 31.07.26 EO/DL 1,115	31.07.2026	St.	1	EUR
DE000BD0T1H8	Vontobel Financial Products Put 31.07.26 iSBTCETF 30	31.07.2026	St.	1	EUR
DE000BD0T1M8	Vontobel Financial Products Call 31.07.26 iSBTCETF 35	31.07.2026	St.	1	EUR
DE000BD0TTL0	Vontobel Financial Products Call 31.07.26 SpaceX 120	31.07.2026	St.	1	EUR
DE000BD0TUD5	Vontobel Financial Products Put 31.07.26 Tesla 330	31.07.2026	St.	1	EUR
DE000BD0TV33	Vontobel Financial Products Put 31.07.26 IonQ 32	31.07.2026	St.	1	EUR
DE000BD0TV41	Vontobel Financial Products Put 31.07.26 IonQ 34	31.07.2026	St.	1	EUR
DE000BD0TV66	Vontobel Financial Products Put 31.07.26 Oracle 110	31.07.2026	St.	1	EUR
DE000BD0TV74	Vontobel Financial Products Call 31.07.26 JD.com 32	31.07.2026	St.	1	EUR
DE000BD0TV82	Vontobel Financial Products Put 31.07.26 IonQ 30	31.07.2026	St.	1	EUR
DE000BD0TVL6	Vontobel Financial Products Call 31.07.26 Open 4	31.07.2026	St.	1	EUR
DE000BD0TVY9	Vontobel Financial Products Call 31.07.26 D-WaveQu 17	31.07.2026	St.	1	EUR
DE000BD0TWB5	Vontobel Financial Products Call 31.07.26 Sofi 16	31.07.2026	St.	1	EUR
DE000BD0TWC3	Vontobel Financial Products Put 31.07.26 JD.com 32	31.07.2026	St.	1	EUR
DE000BD0UM07	Vontobel Financial Products MiniL O.End BitcoinF 54297,94	31.07.2026	St.	1	EUR
DE000BD0UMY6	Vontobel Financial Products MiniL O.End BitcoinF 54297,94	31.07.2026	St.	1	EUR
DE000BD0UT75	Vontobel Financial Products Call 31.07.26 S&P500 7525	31.07.2026	St.	1	EUR
DE000BD0UU15	Vontobel Financial Products Put 31.07.26 S&P500 7175	31.07.2026	St.	1	EUR
DE000BD0UU56	Vontobel Financial Products Put 31.07.26 S&P500 7425	31.07.2026	St.	1	EUR
DE000BD0UU72	Vontobel Financial Products Put 31.07.26 S&P500 7275	31.07.2026	St.	1	EUR
DE000BD0UUD3	Vontobel Financial Products Call 31.07.26 S&P500 7775	31.07.2026	St.	1	EUR
DE000BD0UUE1	Vontobel Financial Products Call 31.07.26 S&P500 7425	31.07.2026	St.	1	EUR
DE000BD0UUH4	Vontobel Financial Products Call 31.07.26 S&P500 7475	31.07.2026	St.	1	EUR
DE000BD0UUL6	Vontobel Financial Products Call 31.07.26 S&P500 7625	31.07.2026	St.	1	EUR
DE000BD0UUM4	Vontobel Financial Products Call 31.07.26 S&P500 7725	31.07.2026	St.	1	EUR
DE000BD0UUN2	Vontobel Financial Products Call 31.07.26 S&P500 7825	31.07.2026	St.	1	EUR
DE000BD0UUP7	Vontobel Financial Products Call 31.07.26 S&P500 7375	31.07.2026	St.	1	EUR
DE000BD0UUQ5	Vontobel Financial Products Put 31.07.26 S&P500 7625	31.07.2026	St.	1	EUR
DE000BD0UUR3	Vontobel Financial Products Put 31.07.26 S&P500 7525	31.07.2026	St.	1	EUR
DE000BD0UUS1	Vontobel Financial Products Call 31.07.26 S&P500 7675	31.07.2026	St.	1	EUR
DE000BD0UUT9	Vontobel Financial Products Put 31.07.26 S&P500 7575	31.07.2026	St.	1	EUR
DE000BD0UUU7	Vontobel Financial Products Call 31.07.26 S&P500 7575	31.07.2026	St.	1	EUR
DE000BD0UUW3	Vontobel Financial Products Put 31.07.26 S&P500 7475	31.07.2026	St.	1	EUR
DE000BD0UUX1	Vontobel Financial Products Put 31.07.26 S&P500 7375	31.07.2026	St.	1	EUR
DE000BD0UUY9	Vontobel Financial Products Put 31.07.26 S&P500 7325	31.07.2026	St.	1	EUR
DE000BD0UVE9	Vontobel Financial Products Put 31.07.26 S&P500 7225	31.07.2026	St.	1	EUR
DE000BD0V2Z4	Vontobel Financial Products TurboC O.End Apple 318,94	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0VWH8	Vontobel Financial Products TurboP O.End Bayer 48,64	31.07.2026	St.	1	EUR
DE000BD0WCR7	Vontobel Financial Products TurboC O.End EliLilly 1135,8	31.07.2026	St.	1	EUR
DE000BD0WMY2	Vontobel Financial Products TurboP O.End AristaNe 181,23	31.07.2026	St.	1	EUR
DE000BD0WT99	Vontobel Financial Products TurboC O.End WheatFut 6,363	31.07.2026	St.	1	EUR
DE000BD0YZ40	Vontobel Financial Products MiniL O.End Apple 302,97	31.07.2026	St.	1	EUR
DE000BD0YZ57	Vontobel Financial Products MiniL O.End Apple 301,44	31.07.2026	St.	1	EUR
DE000BD0Z3N4	Vontobel Financial Products MiniS O.End DAX 26250,1858	31.07.2026	St.	1	EUR
DE000BD0Z3W5	Vontobel Financial Products MiniS O.End DAX 26047,6286	31.07.2026	St.	1	EUR
DE000BD0Z4E1	Vontobel Financial Products MiniS O.End DAX 26148,9122	31.07.2026	St.	1	EUR
DE000BD0Z6K3	Vontobel Financial Products Put 31.07.26 S&P500 7675	31.07.2026	St.	1	EUR
DE000BD0ZB39	Vontobel Financial Products Call 31.07.26 NVIDIA 235	31.07.2026	St.	1	EUR
DE000BD0ZHA5	Vontobel Financial Products Call 31.07.26 Palantir 160	31.07.2026	St.	1	EUR
DE000BD0ZHE7	Vontobel Financial Products Call 31.07.26 Alibaba 130	31.07.2026	St.	1	EUR
DE000BD0ZHH0	Vontobel Financial Products Call 31.07.26 CoreWeav 70	31.07.2026	St.	1	EUR
DE000BD0ZHQ1	Vontobel Financial Products Put 31.07.26 Alibaba 130	31.07.2026	St.	1	EUR
DE000BD0ZLU5	Vontobel Financial Products MiniL O.End WheatFut 6,279	31.07.2026	St.	1	EUR
DE000BD0ZLZ4	Vontobel Financial Products MiniL O.End WheatFut 6,215	31.07.2026	St.	1	EUR
DE000BD0ZPT8	Vontobel Financial Products Put 31.07.26 iSBTCETF 37	31.07.2026	St.	1	EUR
DE000BD10016	Vontobel Financial Products TurboP O.End ASMLHold 1466,3	31.07.2026	St.	1	EUR
DE000BD10024	Vontobel Financial Products TurboP O.End ASMLHold 1464,8	31.07.2026	St.	1	EUR
DE000BD10040	Vontobel Financial Products TurboP O.End ASMLHold 1463,4	31.07.2026	St.	1	EUR
DE000BD10073	Vontobel Financial Products TurboP O.End ASMLHold 1461,9	31.07.2026	St.	1	EUR
DE000BD10081	Vontobel Financial Products TurboP O.End NVIDIA 199,63	31.07.2026	St.	1	EUR
DE000BD100A3	Vontobel Financial Products TurboP O.End SiemEnAG 151,6	31.07.2026	St.	1	EUR
DE000BD100C9	Vontobel Financial Products TurboP O.End SiemEnAG 150,11	31.07.2026	St.	1	EUR
DE000BD100G0	Vontobel Financial Products TurboP O.End ASMLHold 1480,8	31.07.2026	St.	1	EUR
DE000BD100J4	Vontobel Financial Products TurboP O.End ASMLHold 1479,3	31.07.2026	St.	1	EUR
DE000BD100L0	Vontobel Financial Products TurboP O.End ASMLHold 1477,9	31.07.2026	St.	1	EUR
DE000BD100M8	Vontobel Financial Products TurboP O.End ASMLHold 1482,2	31.07.2026	St.	1	EUR
DE000BD100N6	Vontobel Financial Products TurboP O.End ASMLHold 1476,4	31.07.2026	St.	1	EUR
DE000BD100P1	Vontobel Financial Products TurboP O.End ASMLHold 1475,0	31.07.2026	St.	1	EUR
DE000BD100Q9	Vontobel Financial Products TurboP O.End ASMLHold 1467,7	31.07.2026	St.	1	EUR
DE000BD100S5	Vontobel Financial Products TurboP O.End ASMLHold 1472,1	31.07.2026	St.	1	EUR
DE000BD100T3	Vontobel Financial Products TurboP O.End ASMLHold 1469,2	31.07.2026	St.	1	EUR
DE000BD100V9	Vontobel Financial Products TurboP O.End ASMLHold 1457,6	31.07.2026	St.	1	EUR
DE000BD100W7	Vontobel Financial Products TurboP O.End ASMLHold 1473,5	31.07.2026	St.	1	EUR
DE000BD100X5	Vontobel Financial Products TurboP O.End ASMLHold 1459,0	31.07.2026	St.	1	EUR
DE000BD100Y3	Vontobel Financial Products TurboP O.End ASMLHold 1460,5	31.07.2026	St.	1	EUR
DE000BD100Z0	Vontobel Financial Products TurboP O.End ASMLHold 1470,6	31.07.2026	St.	1	EUR
DE000BD10172	Vontobel Financial Products TurboP O.End Micron 909,7	31.07.2026	St.	1	EUR
DE000BD10180	Vontobel Financial Products TurboP O.End Micron 888,32	31.07.2026	St.	1	EUR
DE000BD10198	Vontobel Financial Products TurboP O.End Micron 899,01	31.07.2026	St.	1	EUR
DE000BD101M6	Vontobel Financial Products TurboC O.End Nordisk 324,23	31.07.2026	St.	1	EUR
DE000BD101T1	Vontobel Financial Products TurboP O.End Tesla 313,18	31.07.2026	St.	1	EUR
DE000BD101W5	Vontobel Financial Products TurboP O.End Tesla 311,66	31.07.2026	St.	1	EUR
DE000BD101X3	Vontobel Financial Products TurboP O.End Tesla 314,7	31.07.2026	St.	1	EUR
DE000BD102A9	Vontobel Financial Products TurboP O.End Micron 920,39	31.07.2026	St.	1	EUR
DE000BD102S1	Vontobel Financial Products TurboC O.End Prud.Fin 121,65	31.07.2026	St.	1	EUR
DE000BD103T7	Vontobel Financial Products TurboC O.End Roblox 47,31	31.07.2026	St.	1	EUR
DE000BD103X9	Vontobel Financial Products TurboC O.End Roblox 46,34	31.07.2026	St.	1	EUR
DE000BD10545	Vontobel Financial Products TurboC O.End Orange 16,44	31.07.2026	St.	1	EUR
DE000BD105Q8	Vontobel Financial Products TurboC O.End Kraft H. 26,19	31.07.2026	St.	1	EUR
DE000BD10677	Vontobel Financial Products TurboC O.End AlignTec 166,17	31.07.2026	St.	1	EUR
DE000BD106U8	Vontobel Financial Products TurboC O.End Stryker 331,23	31.07.2026	St.	1	EUR
DE000BD107H3	Vontobel Financial Products TurboC O.End HubSpot 223,64	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD109D8	Vontobel Financial Products TurboP O.End SK Hynix 157,65	31.07.2026	St.	1	EUR
DE000BD109E6	Vontobel Financial Products TurboP O.End SK Hynix 156,96	31.07.2026	St.	1	EUR
DE000BD109F3	Vontobel Financial Products TurboP O.End SK Hynix 158,34	31.07.2026	St.	1	EUR
DE000BD109G1	Vontobel Financial Products TurboP O.End SK Hynix 161,1	31.07.2026	St.	1	EUR
DE000BD109H9	Vontobel Financial Products TurboP O.End SK Hynix 159,03	31.07.2026	St.	1	EUR
DE000BD109J5	Vontobel Financial Products TurboP O.End SK Hynix 160,41	31.07.2026	St.	1	EUR
DE000BD109K3	Vontobel Financial Products TurboP O.End SK Hynix 154,89	31.07.2026	St.	1	EUR
DE000BD109L1	Vontobel Financial Products TurboP O.End SK Hynix 156,27	31.07.2026	St.	1	EUR
DE000BD109M9	Vontobel Financial Products TurboP O.End SK Hynix 155,58	31.07.2026	St.	1	EUR
DE000BD109N7	Vontobel Financial Products TurboP O.End SK Hynix 154,2	31.07.2026	St.	1	EUR
DE000BD109P2	Vontobel Financial Products TurboP O.End SK Hynix 152,13	31.07.2026	St.	1	EUR
DE000BD109Q0	Vontobel Financial Products TurboP O.End SK Hynix 152,82	31.07.2026	St.	1	EUR
DE000BD109R8	Vontobel Financial Products TurboP O.End SK Hynix 151,44	31.07.2026	St.	1	EUR
DE000BD109S6	Vontobel Financial Products TurboP O.End SK Hynix 153,51	31.07.2026	St.	1	EUR
DE000BD109U2	Vontobel Financial Products TurboP O.End SK Hynix 150,75	31.07.2026	St.	1	EUR
DE000BD10B19	Vontobel Financial Products TurboP O.End Nikk225 64235,21	31.07.2026	St.	1	EUR
DE000BD10B27	Vontobel Financial Products TurboP O.End Nikk225 64891,24	31.07.2026	St.	1	EUR
DE000BD10B35	Vontobel Financial Products TurboP O.End Nikk225 64453,89	31.07.2026	St.	1	EUR
DE000BD10B43	Vontobel Financial Products TurboP O.End Nikk225 64672,56	31.07.2026	St.	1	EUR
DE000BD10B68	Vontobel Financial Products TurboP O.End Nikk225 64016,54	31.07.2026	St.	1	EUR
DE000BD10B76	Vontobel Financial Products TurboP O.End Nikk225 63579,19	31.07.2026	St.	1	EUR
DE000BD10BU2	Vontobel Financial Products TurboP O.End Nikk225 65328,58	31.07.2026	St.	1	EUR
DE000BD10BW8	Vontobel Financial Products TurboP O.End Nikk225 65109,91	31.07.2026	St.	1	EUR
DE000BD10CA2	Vontobel Financial Products TurboP O.End Nikk225 63360,52	31.07.2026	St.	1	EUR
DE000BD10CB0	Vontobel Financial Products TurboP O.End Nikk225 63797,87	31.07.2026	St.	1	EUR
DE000BD10Q61	Vontobel Financial Products TurboC O.End Reddit 171,88	31.07.2026	St.	1	EUR
DE000BD10RL7	Vontobel Financial Products TurboC O.End Dt.Tele 26,65	31.07.2026	St.	1	EUR
DE000BD10UH9	Vontobel Financial Products TurboC O.End Zalando 28,3	31.07.2026	St.	1	EUR
DE000BD10X62	Vontobel Financial Products TurboC O.End Shopify 115,73	31.07.2026	St.	1	EUR
DE000BD10X88	Vontobel Financial Products TurboC O.End Shopify 116,91	31.07.2026	St.	1	EUR
DE000BD10YU4	Vontobel Financial Products TurboC O.End Evolutio 723,22	31.07.2026	St.	1	EUR
DE000BD10Z94	Vontobel Financial Products TurboP O.End Infineon 63,99	31.07.2026	St.	1	EUR
DE000BD110M7	Vontobel Financial Products TurboC O.End Dt.Tele 26,87	31.07.2026	St.	1	EUR
DE000BD11B75	Vontobel Financial Products TurboP O.End SK Hynix 159,72	31.07.2026	St.	1	EUR
DE000BD11BE4	Vontobel Financial Products TurboP O.End NVIDIA 199,56	31.07.2026	St.	1	EUR
DE000BD11BT2	Vontobel Financial Products TurboP O.End Tesla 313,18	31.07.2026	St.	1	EUR
DE000BD11BU0	Vontobel Financial Products TurboP O.End Tesla 311,66	31.07.2026	St.	1	EUR
DE000BD11BV8	Vontobel Financial Products TurboP O.End Tesla 314,7	31.07.2026	St.	1	EUR
DE000BD11C25	Vontobel Financial Products TurboC O.End Take-Two 238,22	31.07.2026	St.	1	EUR
DE000BD11CJ1	Vontobel Financial Products TurboP O.End GEVernov 1001,76	31.07.2026	St.	1	EUR
DE000BD11DA8	Vontobel Financial Products TurboP O.End HP Ent. 48,37	31.07.2026	St.	1	EUR
DE000BD11E31	Vontobel Financial Products TurboP O.End DellTech 422,57	31.07.2026	St.	1	EUR
DE000BD11E49	Vontobel Financial Products TurboP O.End DellTech 429,83	31.07.2026	St.	1	EUR
DE000BD11E64	Vontobel Financial Products TurboP O.End DellTech 415,31	31.07.2026	St.	1	EUR
DE000BD11EU4	Vontobel Financial Products TurboP O.End Citigr. 133,15	31.07.2026	St.	1	EUR
DE000BD11F06	Vontobel Financial Products TurboC O.End Shopify 122,02	31.07.2026	St.	1	EUR
DE000BD11F14	Vontobel Financial Products TurboC O.End Shopify 118,21	31.07.2026	St.	1	EUR
DE000BD11F22	Vontobel Financial Products TurboC O.End Walmart 110,37	31.07.2026	St.	1	EUR
DE000BD11F30	Vontobel Financial Products TurboC O.End Shopify 120,75	31.07.2026	St.	1	EUR
DE000BD11F97	Vontobel Financial Products TurboC O.End Costco 941,17	31.07.2026	St.	1	EUR
DE000BD11FJ4	Vontobel Financial Products TurboP O.End Applied 512,59	31.07.2026	St.	1	EUR
DE000BD11FK2	Vontobel Financial Products TurboP O.End Applied 521,25	31.07.2026	St.	1	EUR
DE000BD11FL0	Vontobel Financial Products TurboP O.End Applied 529,91	31.07.2026	St.	1	EUR
DE000BD11FP1	Vontobel Financial Products TurboP O.End Marvell 197,21	31.07.2026	St.	1	EUR
DE000BD11FQ9	Vontobel Financial Products TurboP O.End Marvell 190,87	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD11FR7	Vontobel Financial Products TurboP O.End Marvell 194,04	31.07.2026	St.	1	EUR
DE000BD11FT3	Vontobel Financial Products TurboP O.End Marvell 187,7	31.07.2026	St.	1	EUR
DE000BD11FU1	Vontobel Financial Products TurboP O.End Marvell 184,53	31.07.2026	St.	1	EUR
DE000BD11FZ0	Vontobel Financial Products TurboC O.End Shopify 119,48	31.07.2026	St.	1	EUR
DE000BD11G13	Vontobel Financial Products TurboP O.End SanDisk 1397,88	31.07.2026	St.	1	EUR
DE000BD11G39	Vontobel Financial Products TurboP O.End SanDisk 1313,44	31.07.2026	St.	1	EUR
DE000BD11G47	Vontobel Financial Products TurboP O.End SanDisk 1376,77	31.07.2026	St.	1	EUR
DE000BD11G54	Vontobel Financial Products TurboP O.End SanDisk 1334,55	31.07.2026	St.	1	EUR
DE000BD11G62	Vontobel Financial Products TurboP O.End SanDisk 1355,66	31.07.2026	St.	1	EUR
DE000BD11G88	Vontobel Financial Products TurboP O.End SanDisk 1292,33	31.07.2026	St.	1	EUR
DE000BD11GR5	Vontobel Financial Products TurboC O.End PepsiCo 138,41	31.07.2026	St.	1	EUR
DE000BD11GS3	Vontobel Financial Products TurboP O.End PaloNet. 328,83	31.07.2026	St.	1	EUR
DE000BD11GU9	Vontobel Financial Products TurboP O.End AristaNe 173,81	31.07.2026	St.	1	EUR
DE000BD11H20	Vontobel Financial Products TurboP O.End Prysmian 124,05	31.07.2026	St.	1	EUR
DE000BD11H79	Vontobel Financial Products TurboC O.End BioNTech 90,89	31.07.2026	St.	1	EUR
DE000BD11HS1	Vontobel Financial Products TurboP O.End Crowdstr 187,3	31.07.2026	St.	1	EUR
DE000BD11HU7	Vontobel Financial Products TurboP O.End Prysmian 122,54	31.07.2026	St.	1	EUR
DE000BD11J77	Vontobel Financial Products TurboC O.End TradDesk 17,86	31.07.2026	St.	1	EUR
DE000BD11JT5	Vontobel Financial Products TurboC O.End Dt.Börse 261,1	31.07.2026	St.	1	EUR
DE000BD11JZ2	Vontobel Financial Products TurboC O.End McDonald 265,79	31.07.2026	St.	1	EUR
DE000BD11K09	Vontobel Financial Products TurboP O.End Micron 927,41	31.07.2026	St.	1	EUR
DE000BD11K17	Vontobel Financial Products TurboP O.End Micron 884,81	31.07.2026	St.	1	EUR
DE000BD11K25	Vontobel Financial Products TurboP O.End Micron 906,11	31.07.2026	St.	1	EUR
DE000BD11K33	Vontobel Financial Products TurboP O.End Micron 895,46	31.07.2026	St.	1	EUR
DE000BD11KA3	Vontobel Financial Products TurboC O.End TradDesk 17,73	31.07.2026	St.	1	EUR
DE000BD11KW7	Vontobel Financial Products TurboP O.End Micron 916,76	31.07.2026	St.	1	EUR
DE000BD11L16	Vontobel Financial Products TurboP O.End Nebius 197,23	31.07.2026	St.	1	EUR
DE000BD11LW5	Vontobel Financial Products TurboP O.End Nebius 198,58	31.07.2026	St.	1	EUR
DE000BD11TP2	Vontobel Financial Products TurboP O.End CrOilFin 86,15	31.07.2026	St.	1	EUR
DE000BD11TW8	Vontobel Financial Products TurboP O.End CrOilFin 86,36	31.07.2026	St.	1	EUR
DE000BD11UG9	Vontobel Financial Products TurboP O.End CrOilFin 86,36	31.07.2026	St.	1	EUR
DE000BD11UH7	Vontobel Financial Products TurboP O.End CrOilFin 86,15	31.07.2026	St.	1	EUR
DE000BD11Y60	Vontobel Financial Products TurboC O.End Ethereum 1852,43	31.07.2026	St.	1	EUR
DE000BD11Y78	Vontobel Financial Products TurboC O.End Bitcoin 62986,03	31.07.2026	St.	1	EUR
DE000BD11YS6	Vontobel Financial Products MiniL O.End XRPFut 8614	31.07.2026	St.	1	EUR
DE000BD11YU2	Vontobel Financial Products MiniL O.End Solana F 58,69	31.07.2026	St.	1	EUR
DE000BD11YX6	Vontobel Financial Products TurboP O.End Bitcoin 65306,82	31.07.2026	St.	1	EUR
DE000BD12103	Vontobel Financial Products Call 31.07.26 DAX 26025	31.07.2026	St.	1	EUR
DE000BD12111	Vontobel Financial Products Call 31.07.26 DAX 26225	31.07.2026	St.	1	EUR
DE000BD12129	Vontobel Financial Products Call 31.07.26 DAX 26125	31.07.2026	St.	1	EUR
DE000BD12145	Vontobel Financial Products Call 31.07.26 DAX 26075	31.07.2026	St.	1	EUR
DE000BD12152	Vontobel Financial Products Call 31.07.26 DAX 25925	31.07.2026	St.	1	EUR
DE000BD12160	Vontobel Financial Products Put 31.07.26 DAX 26275	31.07.2026	St.	1	EUR
DE000BD12178	Vontobel Financial Products Put 31.07.26 DAX 26325	31.07.2026	St.	1	EUR
DE000BD121T9	Vontobel Financial Products Put 31.07.26 DAX 26125	31.07.2026	St.	1	EUR
DE000BD121U7	Vontobel Financial Products Put 31.07.26 DAX 25925	31.07.2026	St.	1	EUR
DE000BD121V5	Vontobel Financial Products Put 31.07.26 DAX 25975	31.07.2026	St.	1	EUR
DE000BD121W3	Vontobel Financial Products Put 31.07.26 DAX 26025	31.07.2026	St.	1	EUR
DE000BD121X1	Vontobel Financial Products Put 31.07.26 DAX 26225	31.07.2026	St.	1	EUR
DE000BD121Y9	Vontobel Financial Products Put 31.07.26 DAX 26175	31.07.2026	St.	1	EUR
DE000BD124K2	Vontobel Financial Products Call 31.07.26 DAX 26275	31.07.2026	St.	1	EUR
DE000BD124Q9	Vontobel Financial Products Call 31.07.26 DAX 25975	31.07.2026	St.	1	EUR
DE000BD124U1	Vontobel Financial Products Call 31.07.26 DAX 26325	31.07.2026	St.	1	EUR
DE000BD124V9	Vontobel Financial Products Call 31.07.26 DAX 26175	31.07.2026	St.	1	EUR
DE000BD124W7	Vontobel Financial Products Put 31.07.26 DAX 26075	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD129H7	Vontobel Financial Products Put 31.07.26 SpaceX 90	31.07.2026	St.	1	EUR
DE000BD12Y10	Vontobel Financial Products MiniL O.End Apple 316,48	31.07.2026	St.	1	EUR
DE000BD12Y36	Vontobel Financial Products MiniL O.End Coin 149,15	31.07.2026	St.	1	EUR
DE000BD12Y44	Vontobel Financial Products MiniL O.End Apple 310,06	31.07.2026	St.	1	EUR
DE000BD12Y51	Vontobel Financial Products MiniL O.End Coin 151,51	31.07.2026	St.	1	EUR
DE000BD12Y69	Vontobel Financial Products MiniL O.End Apple 313,27	31.07.2026	St.	1	EUR
DE000BD12Y77	Vontobel Financial Products MiniL O.End Apple 311,67	31.07.2026	St.	1	EUR
DE000BD12Y85	Vontobel Financial Products MiniL O.End Coin 150,72	31.07.2026	St.	1	EUR
DE000BD12ZA9	Vontobel Financial Products MiniL O.End Coin 149,93	31.07.2026	St.	1	EUR
DE000BD12ZB7	Vontobel Financial Products MiniL O.End Apple 314,88	31.07.2026	St.	1	EUR
DE000BD12ZF8	Vontobel Financial Products MiniL O.End Coin 152,3	31.07.2026	St.	1	EUR
DE000BD13FY9	Vontobel Financial Products Call 31.07.26 Oracle 105	31.07.2026	St.	1	EUR
DE000BD13G86	Vontobel Financial Products Call 31.07.26 Robinh 95	31.07.2026	St.	1	EUR
DE000BD13H85	Vontobel Financial Products Put 31.07.26 Robinh 95	31.07.2026	St.	1	EUR
DE000BD13NW7	Vontobel Financial Products MiniS O.End HHGasFut 2,872	31.07.2026	St.	1	EUR
DE000BD13Q27	Vontobel Financial Products Inline 20.11.26 Amazon 150-250	31.07.2026	St.	1	EUR
DE000BD13Q35	Vontobel Financial Products Inline 18.12.26 Apple 310-390	31.07.2026	St.	1	EUR
DE000BD13Q43	Vontobel Financial Products Inline 18.12.26 Apple 310-430	31.07.2026	St.	1	EUR
DE000BD13Q50	Vontobel Financial Products Inline 20.11.26 Amazon 170-250	31.07.2026	St.	1	EUR
DE000BD13Q68	Vontobel Financial Products Inline 18.12.26 Amazon 170-250	31.07.2026	St.	1	EUR
DE000BD13QT6	Vontobel Financial Products Inline 20.11.26 Apple 310-390	31.07.2026	St.	1	EUR
DE000BD13QV2	Vontobel Financial Products Inline 18.12.26 Amazon 150-250	31.07.2026	St.	1	EUR
DE000BD13RB2	Vontobel Financial Products Inline 18.12.26 Apple 310-410	31.07.2026	St.	1	EUR
DE000BD13RF3	Vontobel Financial Products Inline 20.11.26 Apple 310-430	31.07.2026	St.	1	EUR
DE000BD13RG1	Vontobel Financial Products Inline 20.11.26 Apple 310-410	31.07.2026	St.	1	EUR
DE000BD13RL1	Vontobel Financial Products TurboC O.End EO/NK 10,943	31.07.2026	St.	1	EUR
DE000BD13SC8	Vontobel Financial Products TurboP 17.08.26 CrudeOil 86	31.07.2026	St.	1	EUR
DE000BD14117	Vontobel Financial Products TurboP O.End Infineon 63,26	31.07.2026	St.	1	EUR
DE000BD14125	Vontobel Financial Products TurboP O.End Infineon 62,81	31.07.2026	St.	1	EUR
DE000BD14133	Vontobel Financial Products TurboP O.End Infineon 62,36	31.07.2026	St.	1	EUR
DE000BD14158	Vontobel Financial Products TurboP O.End Infineon 61,91	31.07.2026	St.	1	EUR
DE000BD141M2	Vontobel Financial Products TurboP O.End AMD 506,28	31.07.2026	St.	1	EUR
DE000BD141P5	Vontobel Financial Products TurboP O.End AMD 499,12	31.07.2026	St.	1	EUR
DE000BD141R1	Vontobel Financial Products TurboP O.End AMD 502,7	31.07.2026	St.	1	EUR
DE000BD141T7	Vontobel Financial Products TurboP O.End AMD 513,44	31.07.2026	St.	1	EUR
DE000BD141W1	Vontobel Financial Products TurboP O.End AMD 509,86	31.07.2026	St.	1	EUR
DE000BD14406	Vontobel Financial Products TurboC O.End Nordisk 325,66	31.07.2026	St.	1	EUR
DE000BD145X0	Vontobel Financial Products TurboC O.End Nestlé 81,04	31.07.2026	St.	1	EUR
DE000BD14612	Vontobel Financial Products TurboC O.End Medtron. 84,08	31.07.2026	St.	1	EUR
DE000BD146L3	Vontobel Financial Products TurboP O.End InAkBrok 91,55	31.07.2026	St.	1	EUR
DE000BD146Z3	Vontobel Financial Products TurboP O.End Engie 26,99	31.07.2026	St.	1	EUR
DE000BD147A4	Vontobel Financial Products TurboP O.End STMicro. 46,21	31.07.2026	St.	1	EUR
DE000BD147T4	Vontobel Financial Products TurboP O.End Infineon 61,42	31.07.2026	St.	1	EUR
DE000BD147U2	Vontobel Financial Products TurboP O.End Infineon 60,96	31.07.2026	St.	1	EUR
DE000BD148J3	Vontobel Financial Products TurboP O.End SiemEnAG 147,99	31.07.2026	St.	1	EUR
DE000BD149Z7	Vontobel Financial Products TurboC O.End Zalando 28,67	31.07.2026	St.	1	EUR
DE000BD14D13	Vontobel Financial Products TurboP O.End HHGasFut 2,802	31.07.2026	St.	1	EUR
DE000BD14EP8	Vontobel Financial Products TurboP O.End Cocoa F. 5450,2	31.07.2026	St.	1	EUR
DE000BD14FM2	Vontobel Financial Products TurboP O.End Cocoa F. 5394	31.07.2026	St.	1	EUR
DE000BD14G10	Vontobel Financial Products TurboP 17.06.27 S&P500 7470	31.07.2026	St.	1	EUR
DE000BD14G36	Vontobel Financial Products TurboP 18.12.26 S&P500 7480	31.07.2026	St.	1	EUR
DE000BD14G44	Vontobel Financial Products TurboP 18.12.26 S&P500 7460	31.07.2026	St.	1	EUR
DE000BD14G77	Vontobel Financial Products TurboP 17.06.27 S&P500 7460	31.07.2026	St.	1	EUR
DE000BD14G85	Vontobel Financial Products TurboP 18.12.26 S&P500 7470	31.07.2026	St.	1	EUR
DE000BD14GY5	Vontobel Financial Products TurboP 17.06.27 S&P500 7480	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD14H35	Vontobel Financial Products TurboP 18.09.26 Nasd100 28200	31.07.2026	St.	1	EUR
DE000BD14H43	Vontobel Financial Products TurboP 21.08.26 Nasd100 28200	31.07.2026	St.	1	EUR
DE000BD14HP1	Vontobel Financial Products TurboP 17.06.27 Nasd100 28200	31.07.2026	St.	1	EUR
DE000BD14J09	Vontobel Financial Products TurboP 18.12.26 Nasd100 28300	31.07.2026	St.	1	EUR
DE000BD14J17	Vontobel Financial Products TurboP 17.06.27 Nasd100 28250	31.07.2026	St.	1	EUR
DE000BD14J25	Vontobel Financial Products TurboP 17.06.27 Nasd100 28300	31.07.2026	St.	1	EUR
DE000BD14J33	Vontobel Financial Products TurboP 21.08.26 Nasd100 28250	31.07.2026	St.	1	EUR
DE000BD14J41	Vontobel Financial Products TurboP 18.09.26 Nasd100 28300	31.07.2026	St.	1	EUR
DE000BD14J58	Vontobel Financial Products TurboP 18.09.26 Nasd100 28250	31.07.2026	St.	1	EUR
DE000BD14J66	Vontobel Financial Products TurboP 18.12.26 Nasd100 28250	31.07.2026	St.	1	EUR
DE000BD14JM4	Vontobel Financial Products TurboP 18.12.26 Nasd100 28200	31.07.2026	St.	1	EUR
DE000BD14JZ6	Vontobel Financial Products TurboP 21.08.26 Nasd100 28300	31.07.2026	St.	1	EUR
DE000BD14TY8	Vontobel Financial Products TurboP O.End S&P500 7450,23	31.07.2026	St.	1	EUR
DE000BD14UN9	Vontobel Financial Products TurboP O.End DJIA 52464,42	31.07.2026	St.	1	EUR
DE000BD14UR0	Vontobel Financial Products TurboP O.End DJIA 52335,28	31.07.2026	St.	1	EUR
DE000BD14UT6	Vontobel Financial Products TurboP O.End DJIA 52361,11	31.07.2026	St.	1	EUR
DE000BD14UU4	Vontobel Financial Products TurboP O.End DJIA 52386,94	31.07.2026	St.	1	EUR
DE000BD14UV2	Vontobel Financial Products TurboP O.End DJIA 52412,76	31.07.2026	St.	1	EUR
DE000BD14UX8	Vontobel Financial Products TurboP O.End DJIA 52438,59	31.07.2026	St.	1	EUR
DE000BD14UY6	Vontobel Financial Products TurboP O.End DJIA 52309,45	31.07.2026	St.	1	EUR
DE000BD14UZ3	Vontobel Financial Products TurboP O.End DJIA 52283,62	31.07.2026	St.	1	EUR
DE000BD14XG7	Vontobel Financial Products TurboP O.End DJIA 52296,93	31.07.2026	St.	1	EUR
DE000BD14XJ1	Vontobel Financial Products TurboP O.End DJIA 52400,23	31.07.2026	St.	1	EUR
DE000BD14XL7	Vontobel Financial Products TurboP O.End DJIA 52451,88	31.07.2026	St.	1	EUR
DE000BD14XN3	Vontobel Financial Products TurboP O.End DJIA 52348,58	31.07.2026	St.	1	EUR
DE000BD14Z17	Vontobel Financial Products TurboP O.End Intel 94,74	31.07.2026	St.	1	EUR
DE000BD150N1	Vontobel Financial Products TurboP O.End Caterpi. 829,79	31.07.2026	St.	1	EUR
DE000BD151B4	Vontobel Financial Products TurboC O.End SiemHeal 35,72	31.07.2026	St.	1	EUR
DE000BD154C6	Vontobel Financial Products TurboC 18.09.26 Gold 4060	31.07.2026	St.	1	EUR
DE000BD154E2	Vontobel Financial Products TurboC 18.12.26 Gold 4050	31.07.2026	St.	1	EUR
DE000BD154G7	Vontobel Financial Products TurboC 18.12.26 Gold 4030	31.07.2026	St.	1	EUR
DE000BD154H5	Vontobel Financial Products TurboC 18.09.26 Gold 4040	31.07.2026	St.	1	EUR
DE000BD154J1	Vontobel Financial Products TurboC 18.09.26 Gold 4050	31.07.2026	St.	1	EUR
DE000BD154K9	Vontobel Financial Products TurboC 18.09.26 Gold 4030	31.07.2026	St.	1	EUR
DE000BD15627	Vontobel Financial Products TurboC O.End Gold 4028,5	31.07.2026	St.	1	EUR
DE000BD156L2	Vontobel Financial Products TurboC O.End Gold 4022,87	31.07.2026	St.	1	EUR
DE000BD156N8	Vontobel Financial Products TurboC O.End Gold 4024,46	31.07.2026	St.	1	EUR
DE000BD156Z2	Vontobel Financial Products TurboC O.End Gold 4020,42	31.07.2026	St.	1	EUR
DE000BD15AP3	Vontobel Financial Products TurboC O.End Givaudan 3248,0	31.07.2026	St.	1	EUR
DE000BD15BS5	Vontobel Financial Products TurboC O.End SAP 153,61	31.07.2026	St.	1	EUR
DE000BD15BU1	Vontobel Financial Products TurboC O.End SAP 154,09	31.07.2026	St.	1	EUR
DE000BD15BV9	Vontobel Financial Products TurboC O.End SAP 153,77	31.07.2026	St.	1	EUR
DE000BD15C54	Vontobel Financial Products TurboC O.End SAP 155,05	31.07.2026	St.	1	EUR
DE000BD15C62	Vontobel Financial Products TurboC O.End SAP 154,89	31.07.2026	St.	1	EUR
DE000BD15C70	Vontobel Financial Products TurboC O.End SAP 153,93	31.07.2026	St.	1	EUR
DE000BD15C88	Vontobel Financial Products TurboC O.End SAP 154,41	31.07.2026	St.	1	EUR
DE000BD15C96	Vontobel Financial Products TurboC O.End SAP 154,57	31.07.2026	St.	1	EUR
DE000BD15DA9	Vontobel Financial Products TurboC O.End SAP 154,73	31.07.2026	St.	1	EUR
DE000BD15DB7	Vontobel Financial Products TurboC O.End SAP 154,25	31.07.2026	St.	1	EUR
DE000BD15DG6	Vontobel Financial Products TurboC O.End Exxonmob 154,28	31.07.2026	St.	1	EUR
DE000BD15G35	Vontobel Financial Products TurboC O.End DardenRe 205,73	31.07.2026	St.	1	EUR
DE000BD15H42	Vontobel Financial Products TurboP O.End NVIDIA 197,73	31.07.2026	St.	1	EUR
DE000BD15HA0	Vontobel Financial Products TurboC O.End Mondelez 61,98	31.07.2026	St.	1	EUR
DE000BD15HL7	Vontobel Financial Products TurboP O.End ON Semi. 86,52	31.07.2026	St.	1	EUR
DE000BD15KV0	Vontobel Financial Products TurboC O.End Stryker 341,0	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD15L04	Vontobel Financial Products TurboC O.End Orange 16,78	31.07.2026	St.	1	EUR
DE000BD15PZ0	Vontobel Financial Products TurboC O.End IBM 218,35	31.07.2026	St.	1	EUR
DE000BD15Q25	Vontobel Financial Products TurboP O.End Adyen 899,4	31.07.2026	St.	1	EUR
DE000BD15QW5	Vontobel Financial Products TurboC O.End Block 80,73	31.07.2026	St.	1	EUR
DE000BD15S15	Vontobel Financial Products TurboC O.End SartorAG 219,2	31.07.2026	St.	1	EUR
DE000BD15S72	Vontobel Financial Products TurboP O.End Goldm.S. 1033,24	31.07.2026	St.	1	EUR
DE000BD15SN0	Vontobel Financial Products TurboC O.End BioNTech 91,95	31.07.2026	St.	1	EUR
DE000BD15SZ4	Vontobel Financial Products TurboC O.End SartorAG 220,8	31.07.2026	St.	1	EUR
DE000BD15TH0	Vontobel Financial Products TurboC O.End Spotify 506,27	31.07.2026	St.	1	EUR
DE000BD15U60	Vontobel Financial Products TurboC O.End SpaceX 109,61	31.07.2026	St.	1	EUR
DE000BD15U78	Vontobel Financial Products TurboC O.End SpaceX 110,29	31.07.2026	St.	1	EUR
DE000BD15U94	Vontobel Financial Products TurboC O.End SpaceX 109,95	31.07.2026	St.	1	EUR
DE000BD15VA1	Vontobel Financial Products TurboC O.End SpaceX 108,25	31.07.2026	St.	1	EUR
DE000BD15VB9	Vontobel Financial Products TurboC O.End SpaceX 108,59	31.07.2026	St.	1	EUR
DE000BD15VC7	Vontobel Financial Products TurboC O.End SpaceX 108,93	31.07.2026	St.	1	EUR
DE000BD15VD5	Vontobel Financial Products TurboC O.End SpaceX 109,27	31.07.2026	St.	1	EUR
DE000BD15VE3	Vontobel Financial Products TurboC O.End SpaceX 107,91	31.07.2026	St.	1	EUR
DE000BD15VN4	Vontobel Financial Products TurboP O.End NVIDIA 198,53	31.07.2026	St.	1	EUR
DE000BD15VU9	Vontobel Financial Products TurboP O.End NVIDIA 197,55	31.07.2026	St.	1	EUR
DE000BD15WG6	Vontobel Financial Products TurboC O.End TradDesk 18,01	31.07.2026	St.	1	EUR
DE000BD15ZD6	Vontobel Financial Products TurboC O.End Reddit 174,58	31.07.2026	St.	1	EUR
DE000BD16B05	Vontobel Financial Products TurboC O.End TTF NGF 57,65	31.07.2026	St.	1	EUR
DE000BD16C20	Vontobel Financial Products TurboC O.End CrOilFin 81,4	31.07.2026	St.	1	EUR
DE000BD16C46	Vontobel Financial Products TurboC O.End CrOilFin 81,2	31.07.2026	St.	1	EUR
DE000BD16CK8	Vontobel Financial Products TurboC O.End CrOilFin 81,2	31.07.2026	St.	1	EUR
DE000BD16CL6	Vontobel Financial Products TurboC O.End CrOilFin 81,4	31.07.2026	St.	1	EUR
DE000BD16E44	Vontobel Financial Products TurboC O.End Ethereum 1884,8	31.07.2026	St.	1	EUR
DE000BD16E77	Vontobel Financial Products TurboC O.End Bitcoin 64088,13	31.07.2026	St.	1	EUR
DE000BD16E93	Vontobel Financial Products TurboC O.End Ethereum 1907,02	31.07.2026	St.	1	EUR
DE000BD16ES7	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD16FS4	Vontobel Financial Products TurboP O.End Vistra 152,46	31.07.2026	St.	1	EUR
DE000BD172T2	Vontobel Financial Products MiniS O.End SiemEnAG 153,97	31.07.2026	St.	1	EUR
DE000BD173L7	Vontobel Financial Products MiniL O.End Nordisk 299,76	31.07.2026	St.	1	EUR
DE000BD173N3	Vontobel Financial Products MiniL O.End Nordisk 313,95	31.07.2026	St.	1	EUR
DE000BD173T0	Vontobel Financial Products MiniL O.End Nordisk 304,49	31.07.2026	St.	1	EUR
DE000BD173U8	Vontobel Financial Products MiniL O.End Nordisk 309,22	31.07.2026	St.	1	EUR
DE000BD17409	Vontobel Financial Products MiniS O.End Marvell 192,07	31.07.2026	St.	1	EUR
DE000BD17441	Vontobel Financial Products MiniS O.End Micron 939,47	31.07.2026	St.	1	EUR
DE000BD17466	Vontobel Financial Products MiniS O.End Micron 919,31	31.07.2026	St.	1	EUR
DE000BD17474	Vontobel Financial Products MiniS O.End SiemEnAG 157,34	31.07.2026	St.	1	EUR
DE000BD174U6	Vontobel Financial Products MiniS O.End Micron 959,63	31.07.2026	St.	1	EUR
DE000BD174W2	Vontobel Financial Products MiniS O.End Marvell 204,98	31.07.2026	St.	1	EUR
DE000BD174X0	Vontobel Financial Products MiniS O.End Marvell 209,28	31.07.2026	St.	1	EUR
DE000BD174Y8	Vontobel Financial Products MiniS O.End Marvell 200,68	31.07.2026	St.	1	EUR
DE000BD174Z5	Vontobel Financial Products MiniS O.End Marvell 196,38	31.07.2026	St.	1	EUR
DE000BD17607	Vontobel Financial Products MiniS O.End Broadcom 406,89	31.07.2026	St.	1	EUR
DE000BD17649	Vontobel Financial Products MiniS O.End Broadcom 412,79	31.07.2026	St.	1	EUR
DE000BD176A3	Vontobel Financial Products MiniL O.End Dt.Tele 25,79	31.07.2026	St.	1	EUR
DE000BD176C9	Vontobel Financial Products MiniL O.End Dt.Tele 25,53	31.07.2026	St.	1	EUR
DE000BD176J4	Vontobel Financial Products MiniS O.End Alphab.C 362,34	31.07.2026	St.	1	EUR
DE000BD176K2	Vontobel Financial Products MiniS O.End Alphab.A 357,07	31.07.2026	St.	1	EUR
DE000BD176N6	Vontobel Financial Products MiniS O.End Alphab.A 362,18	31.07.2026	St.	1	EUR
DE000BD176Q9	Vontobel Financial Products MiniS O.End Alphab.C 357,23	31.07.2026	St.	1	EUR
DE000BD17706	Vontobel Financial Products MiniS O.End Infineon 62,89	31.07.2026	St.	1	EUR
DE000BD17730	Vontobel Financial Products MiniL O.End EliLilly 1108,71	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD177R5	Vontobel Financial Products MiniS O.End Infineon 65,66	31.07.2026	St.	1	EUR
DE000BD177W5	Vontobel Financial Products MiniS O.End Infineon 63,82	31.07.2026	St.	1	EUR
DE000BD177Y1	Vontobel Financial Products MiniS O.End Infineon 61,97	31.07.2026	St.	1	EUR
DE000BD177Z8	Vontobel Financial Products MiniS O.End Infineon 64,74	31.07.2026	St.	1	EUR
DE000BD178D3	Vontobel Financial Products MiniS O.End ASMLHold 1538,6	31.07.2026	St.	1	EUR
DE000BD17CJ8	Vontobel Financial Products MiniS O.End Nikk225 65079,02	31.07.2026	St.	1	EUR
DE000BD17CK6	Vontobel Financial Products MiniS O.End Nikk225 64855,96	31.07.2026	St.	1	EUR
DE000BD17CL4	Vontobel Financial Products MiniS O.End Nikk225 65971,29	31.07.2026	St.	1	EUR
DE000BD17CM2	Vontobel Financial Products MiniS O.End Nikk225 66640,48	31.07.2026	St.	1	EUR
DE000BD17CN0	Vontobel Financial Products MiniS O.End Nikk225 65748,22	31.07.2026	St.	1	EUR
DE000BD17CQ3	Vontobel Financial Products MiniS O.End Nikk225 64632,89	31.07.2026	St.	1	EUR
DE000BD17CS9	Vontobel Financial Products MiniS O.End Nikk225 65302,09	31.07.2026	St.	1	EUR
DE000BD17CT7	Vontobel Financial Products MiniS O.End Nikk225 66194,35	31.07.2026	St.	1	EUR
DE000BD17CU5	Vontobel Financial Products MiniS O.End Nikk225 66417,42	31.07.2026	St.	1	EUR
DE000BD17T38	Vontobel Financial Products MiniL O.End SpaceX 104,71	31.07.2026	St.	1	EUR
DE000BD17TJ2	Vontobel Financial Products MiniS O.End NVIDIA 206,16	31.07.2026	St.	1	EUR
DE000BD17TK0	Vontobel Financial Products MiniS O.End NVIDIA 207,68	31.07.2026	St.	1	EUR
DE000BD17TT1	Vontobel Financial Products MiniS O.End Tesla 331,65	31.07.2026	St.	1	EUR
DE000BD17TU9	Vontobel Financial Products MiniS O.End Tesla 329,24	31.07.2026	St.	1	EUR
DE000BD17TW5	Vontobel Financial Products MiniL O.End SpaceX 105,25	31.07.2026	St.	1	EUR
DE000BD17TZ8	Vontobel Financial Products MiniL O.End SpaceX 105,79	31.07.2026	St.	1	EUR
DE000BD17V26	Vontobel Financial Products MiniS O.End AMD 523,53	31.07.2026	St.	1	EUR
DE000BD17V34	Vontobel Financial Products MiniS O.End AMD 531,01	31.07.2026	St.	1	EUR
DE000BD17V42	Vontobel Financial Products MiniS O.End AMD 527,27	31.07.2026	St.	1	EUR
DE000BD17V59	Vontobel Financial Products MiniS O.End AMD 534,75	31.07.2026	St.	1	EUR
DE000BD17VG4	Vontobel Financial Products MiniS O.End SK Hynix 167,49	31.07.2026	St.	1	EUR
DE000BD17VH2	Vontobel Financial Products MiniS O.End SK Hynix 168,56	31.07.2026	St.	1	EUR
DE000BD17VJ8	Vontobel Financial Products MiniS O.End SK Hynix 166,42	31.07.2026	St.	1	EUR
DE000BD17VK6	Vontobel Financial Products MiniS O.End SK Hynix 165,34	31.07.2026	St.	1	EUR
DE000BD17VL4	Vontobel Financial Products MiniS O.End SK Hynix 164,27	31.07.2026	St.	1	EUR
DE000BD17VM2	Vontobel Financial Products MiniS O.End SK Hynix 162,13	31.07.2026	St.	1	EUR
DE000BD17VN0	Vontobel Financial Products MiniS O.End SK Hynix 161,05	31.07.2026	St.	1	EUR
DE000BD17VP5	Vontobel Financial Products MiniS O.End SK Hynix 163,2	31.07.2026	St.	1	EUR
DE000BD17VQ3	Vontobel Financial Products MiniS O.End SK Hynix 159,98	31.07.2026	St.	1	EUR
DE000BD17VR1	Vontobel Financial Products MiniS O.End SK Hynix 158,91	31.07.2026	St.	1	EUR
DE000BD17VS9	Vontobel Financial Products MiniS O.End SK Hynix 157,83	31.07.2026	St.	1	EUR
DE000BD17VT7	Vontobel Financial Products MiniS O.End SK Hynix 156,76	31.07.2026	St.	1	EUR
DE000BD17VZ4	Vontobel Financial Products MiniS O.End AMD 519,79	31.07.2026	St.	1	EUR
DE000BD17ZJ9	Vontobel Financial Products Call 31.07.26 DAX 26375	31.07.2026	St.	1	EUR
DE000BD17ZQ4	Vontobel Financial Products Call 31.07.26 DAX 26425	31.07.2026	St.	1	EUR
DE000BD181Z0	Vontobel Financial Products TurboP 18.09.26 AMD 500	31.07.2026	St.	1	EUR
DE000BD18548	Vontobel Financial Products MiniL O.End CMEEther 1626,87	31.07.2026	St.	1	EUR
DE000BD18563	Vontobel Financial Products MiniL O.End BitcoinF 55074,0	31.07.2026	St.	1	EUR
DE000BD18571	Vontobel Financial Products MiniL O.End BitcoinF 55074,0	31.07.2026	St.	1	EUR
DE000BD185T4	Vontobel Financial Products MiniS O.End S&P500 7560,63	31.07.2026	St.	1	EUR
DE000BD18BK6	Vontobel Financial Products Call 31.07.26 SpaceX 95	31.07.2026	St.	1	EUR
DE000BD18DK2	Vontobel Financial Products Call 31.07.26 Tesla 300	31.07.2026	St.	1	EUR
DE000BD18E42	Vontobel Financial Products Call 31.07.26 JD.com 35	31.07.2026	St.	1	EUR
DE000BD18E83	Vontobel Financial Products Put 31.07.26 JD.com 34	31.07.2026	St.	1	EUR
DE000BD18FD2	Vontobel Financial Products Call 31.07.26 Intel 75	31.07.2026	St.	1	EUR
DE000BD18FM3	Vontobel Financial Products Call 31.07.26 D-WaveQu 25	31.07.2026	St.	1	EUR
DE000BD18J62	Vontobel Financial Products MiniS O.End Cocoa F. 5593,4	31.07.2026	St.	1	EUR
DE000BD18KS0	Vontobel Financial Products MiniL O.End WheatFut 6,333	31.07.2026	St.	1	EUR
DE000BD18M91	Vontobel Financial Products Call 31.07.26 EO/DL 1,125	31.07.2026	St.	1	EUR
DE000BD18NG9	Vontobel Financial Products TurboP 15.01.27 GlobXUra 40	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD18NJ3	Vontobel Financial Products TurboP 18.12.26 iSTaiwan 95	31.07.2026	St.	1	EUR
DE000BD18NP0	Vontobel Financial Products TurboP 18.12.26 VanEckVc 550	31.07.2026	St.	1	EUR
DE000BD18NR6	Vontobel Financial Products TurboP 18.12.26 Roundhil 54	31.07.2026	St.	1	EUR
DE000BD18Q71	Vontobel Financial Products TurboP 18.12.26 NVIDIA 200	31.07.2026	St.	1	EUR
DE000BD18Q89	Vontobel Financial Products TurboP 18.09.26 NVIDIA 200	31.07.2026	St.	1	EUR
DE000BD18TE1	Vontobel Financial Products Call 31.07.26 Nasd100 26650	31.07.2026	St.	1	EUR
DE000BD18TJ0	Vontobel Financial Products Call 31.07.26 Nasd100 26500	31.07.2026	St.	1	EUR
DE000BD18TK8	Vontobel Financial Products Put 31.07.26 Nasd100 26450	31.07.2026	St.	1	EUR
DE000BD18TL6	Vontobel Financial Products Call 31.07.26 Nasd100 26400	31.07.2026	St.	1	EUR
DE000BD18TM4	Vontobel Financial Products Call 31.07.26 Nasd100 26700	31.07.2026	St.	1	EUR
DE000BD18TP7	Vontobel Financial Products Call 31.07.26 Nasd100 26300	31.07.2026	St.	1	EUR
DE000BD18TQ5	Vontobel Financial Products Call 31.07.26 Nasd100 26600	31.07.2026	St.	1	EUR
DE000BD18TS1	Vontobel Financial Products Call 31.07.26 Nasd100 26350	31.07.2026	St.	1	EUR
DE000BD18TT9	Vontobel Financial Products Call 31.07.26 Nasd100 26550	31.07.2026	St.	1	EUR
DE000BD18TU7	Vontobel Financial Products Put 31.07.26 Nasd100 26650	31.07.2026	St.	1	EUR
DE000BD18TW3	Vontobel Financial Products Call 31.07.26 Nasd100 26450	31.07.2026	St.	1	EUR
DE000BD18TX1	Vontobel Financial Products Put 31.07.26 Nasd100 26350	31.07.2026	St.	1	EUR
DE000BD18TZ6	Vontobel Financial Products Put 31.07.26 Nasd100 26550	31.07.2026	St.	1	EUR
DE000BD18Y63	Vontobel Financial Products TurboP 18.12.26 AMD 510	31.07.2026	St.	1	EUR
DE000BD18Y89	Vontobel Financial Products TurboP 18.12.26 AMD 500	31.07.2026	St.	1	EUR
DE000BD19702	Vontobel Financial Products TurboP 21.08.26 Nasd100 28400	31.07.2026	St.	1	EUR
DE000BD19710	Vontobel Financial Products TurboP 21.08.26 Nasd100 28350	31.07.2026	St.	1	EUR
DE000BD197R3	Vontobel Financial Products TurboP 18.12.26 Nasd100 28400	31.07.2026	St.	1	EUR
DE000BD197T9	Vontobel Financial Products TurboP 18.12.26 Nasd100 28350	31.07.2026	St.	1	EUR
DE000BD197U7	Vontobel Financial Products TurboP 18.09.26 Nasd100 28350	31.07.2026	St.	1	EUR
DE000BD197W3	Vontobel Financial Products TurboP 17.06.27 Nasd100 28350	31.07.2026	St.	1	EUR
DE000BD197X1	Vontobel Financial Products TurboP 17.06.27 Nasd100 28400	31.07.2026	St.	1	EUR
DE000BD197Y9	Vontobel Financial Products TurboP 18.09.26 Nasd100 28400	31.07.2026	St.	1	EUR
DE000BD1A201	Vontobel Financial Products Call 31.07.26 Intel 80	31.07.2026	St.	1	EUR
DE000BD1A276	Vontobel Financial Products Call 31.07.26 Rigetti 15	31.07.2026	St.	1	EUR
DE000BD1A292	Vontobel Financial Products Put 31.07.26 Rigetti 15	31.07.2026	St.	1	EUR
DE000BD1A2A1	Vontobel Financial Products Call 31.07.26 Tesla 325	31.07.2026	St.	1	EUR
DE000BD1A2C7	Vontobel Financial Products Put 31.07.26 Micron 600	31.07.2026	St.	1	EUR
DE000BD1A2K0	Vontobel Financial Products Call 31.07.26 Netflix 60	31.07.2026	St.	1	EUR
DE000BD1A2L8	Vontobel Financial Products Call 31.07.26 Micron 725	31.07.2026	St.	1	EUR
DE000BD1A318	Vontobel Financial Products Put 31.07.26 TaiwanSM 400	31.07.2026	St.	1	EUR
DE000BD1A3C5	Vontobel Financial Products Call 31.07.26 Rigetti 12	31.07.2026	St.	1	EUR
DE000BD1A3E1	Vontobel Financial Products Put 31.07.26 Rigetti 11	31.07.2026	St.	1	EUR
DE000BD1A3G6	Vontobel Financial Products Put 31.07.26 Rigetti 13	31.07.2026	St.	1	EUR
DE000BD1A3H4	Vontobel Financial Products Put 31.07.26 RocketLa 50	31.07.2026	St.	1	EUR
DE000BD1A3J0	Vontobel Financial Products Call 31.07.26 Rigetti 13	31.07.2026	St.	1	EUR
DE000BD1A3K8	Vontobel Financial Products Put 31.07.26 Ondas 5	31.07.2026	St.	1	EUR
DE000BD1A3M4	Vontobel Financial Products Call 31.07.26 TaiwanSM 400	31.07.2026	St.	1	EUR
DE000BD1A3Q5	Vontobel Financial Products Call 31.07.26 RocketLa 60	31.07.2026	St.	1	EUR
DE000BD1A3S1	Vontobel Financial Products Put 31.07.26 RocketLa 55	31.07.2026	St.	1	EUR
DE000BD1A433	Vontobel Financial Products Call 31.07.26 CoreWeav 60	31.07.2026	St.	1	EUR
DE000BD1A441	Vontobel Financial Products Call 31.07.26 Intel 85	31.07.2026	St.	1	EUR
DE000BD1A482	Vontobel Financial Products Call 31.07.26 Intel 90	31.07.2026	St.	1	EUR
DE000BD1A490	Vontobel Financial Products Call 31.07.26 Intel 100	31.07.2026	St.	1	EUR
DE000BD1A4A7	Vontobel Financial Products Put 31.07.26 Intel 80	31.07.2026	St.	1	EUR
DE000BD1A4B5	Vontobel Financial Products Put 31.07.26 Intel 90	31.07.2026	St.	1	EUR
DE000BD1A4F6	Vontobel Financial Products Call 31.07.26 IonQ 30	31.07.2026	St.	1	EUR
DE000BD1A4G4	Vontobel Financial Products Put 31.07.26 CoreWeav 55	31.07.2026	St.	1	EUR
DE000BD1A4J8	Vontobel Financial Products Put 31.07.26 Intel 70	31.07.2026	St.	1	EUR
DE000BD1A4L4	Vontobel Financial Products Call 31.07.26 IonQ 32	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1A4P5	Vontobel Financial Products Call 31.07.26 D-WaveQu 14	31.07.2026	St.	1	EUR
DE000BD1A4T7	Vontobel Financial Products Call 31.07.26 D-WaveQu 15	31.07.2026	St.	1	EUR
DE000BD1A4W1	Vontobel Financial Products Call 31.07.26 Nebius 150	31.07.2026	St.	1	EUR
DE000BD1AN09	Vontobel Financial Products MiniS O.End Amazon 267,68	31.07.2026	St.	1	EUR
DE000BD1AN17	Vontobel Financial Products MiniS O.End Amazon 265,76	31.07.2026	St.	1	EUR
DE000BD1AN33	Vontobel Financial Products MiniS O.End Amazon 263,85	31.07.2026	St.	1	EUR
DE000BD1AZQ4	Vontobel Financial Products Call 31.07.26 SpaceX 110	31.07.2026	St.	1	EUR
DE000BD1AZV4	Vontobel Financial Products Call 31.07.26 Tesla 370	31.07.2026	St.	1	EUR
DE000BD1BHJ5	Vontobel Financial Products TurboP 18.12.26 Amazon 255	31.07.2026	St.	1	EUR
DE000BD1BHP2	Vontobel Financial Products TurboP 18.09.26 Amazon 255	31.07.2026	St.	1	EUR
DE000BD1BKM3	Vontobel Financial Products Call 31.07.26 Nasd100 28100	31.07.2026	St.	1	EUR
DE000BD1BKW2	Vontobel Financial Products Call 31.07.26 Nasd100 28300	31.07.2026	St.	1	EUR
DE000BD1BKX0	Vontobel Financial Products Call 31.07.26 Nasd100 28200	31.07.2026	St.	1	EUR
DE000BD1BLB4	Vontobel Financial Products Call 31.07.26 Gold 3925	31.07.2026	St.	1	EUR
DE000BD1CAZ4	Vontobel Financial Products TurboP O.End Amazon 250,93	31.07.2026	St.	1	EUR
DE000BD1CMM7	Vontobel Financial Products TurboP O.End Baidu 110,1	31.07.2026	St.	1	EUR
DE000BD1CR86	Vontobel Financial Products TurboP O.End VestasWi 183,92	31.07.2026	St.	1	EUR
DE000BD1CU16	Vontobel Financial Products TurboP O.End Alibaba 120,94	31.07.2026	St.	1	EUR
DE000BD1CV23	Vontobel Financial Products TurboP O.End Amazon 252,15	31.07.2026	St.	1	EUR
DE000BD1D2T8	Vontobel Financial Products TurboS O.End Investor 412,18	31.07.2026	St.	1	EUR
DE000BD1D3C2	Vontobel Financial Products TurboS O.End Investor 414,39	31.07.2026	St.	1	EUR
DE000BD1D577	Vontobel Financial Products MiniL O.End Coin 147,86	31.07.2026	St.	1	EUR
DE000BD1E3K4	Vontobel Financial Products Call 31.07.26 Nasd100 27500	31.07.2026	St.	1	EUR
DE000BD1E3L2	Vontobel Financial Products Call 31.07.26 Nasd100 27400	31.07.2026	St.	1	EUR
DE000BD1E3M0	Vontobel Financial Products Call 31.07.26 Nasd100 27900	31.07.2026	St.	1	EUR
DE000BD1E3R9	Vontobel Financial Products Call 31.07.26 Nasd100 27600	31.07.2026	St.	1	EUR
DE000BD1E3W9	Vontobel Financial Products Call 31.07.26 Nasd100 28000	31.07.2026	St.	1	EUR
DE000BD1E3X7	Vontobel Financial Products Call 31.07.26 Nasd100 27700	31.07.2026	St.	1	EUR
DE000BD1E3Y5	Vontobel Financial Products Call 31.07.26 Nasd100 27800	31.07.2026	St.	1	EUR
DE000BD1EFA2	Vontobel Financial Products Put 31.07.26 Tesla 450	31.07.2026	St.	1	EUR
DE000BD1EGF9	Vontobel Financial Products Put 31.07.26 Coin 180	31.07.2026	St.	1	EUR
DE000BD1EGT0	Vontobel Financial Products Put 31.07.26 Microso. 450	31.07.2026	St.	1	EUR
DE000BD1EK40	Vontobel Financial Products Call 31.07.26 IonQ 45	31.07.2026	St.	1	EUR
DE000BD1EK65	Vontobel Financial Products Call 31.07.26 JD.com 34	31.07.2026	St.	1	EUR
DE000BD1EK99	Vontobel Financial Products Call 31.07.26 JD.com 33	31.07.2026	St.	1	EUR
DE000BD1EKM7	Vontobel Financial Products Call 31.07.26 IonQ 39	31.07.2026	St.	1	EUR
DE000BD1EKN5	Vontobel Financial Products Call 31.07.26 IonQ 43	31.07.2026	St.	1	EUR
DE000BD1EKP0	Vontobel Financial Products Call 31.07.26 IonQ 41	31.07.2026	St.	1	EUR
DE000BD1EKQ8	Vontobel Financial Products Call 31.07.26 IonQ 31	31.07.2026	St.	1	EUR
DE000BD1EKR6	Vontobel Financial Products Call 31.07.26 IonQ 37	31.07.2026	St.	1	EUR
DE000BD1EKS4	Vontobel Financial Products Call 31.07.26 IonQ 35	31.07.2026	St.	1	EUR
DE000BD1EKT2	Vontobel Financial Products Call 31.07.26 JD.com 29	31.07.2026	St.	1	EUR
DE000BD1EKU0	Vontobel Financial Products Call 31.07.26 JD.com 31	31.07.2026	St.	1	EUR
DE000BD1EKY2	Vontobel Financial Products Call 31.07.26 IonQ 47	31.07.2026	St.	1	EUR
DE000BD1EL15	Vontobel Financial Products Call 31.07.26 Rigetti 14,5	31.07.2026	St.	1	EUR
DE000BD1EL23	Vontobel Financial Products Call 31.07.26 Rigetti 13,5	31.07.2026	St.	1	EUR
DE000BD1EL49	Vontobel Financial Products Put 31.07.26 QUALCOMM 200	31.07.2026	St.	1	EUR
DE000BD1EL64	Vontobel Financial Products Call 31.07.26 Sofi 15	31.07.2026	St.	1	EUR
DE000BD1EL72	Vontobel Financial Products Call 31.07.26 Sofi 19	31.07.2026	St.	1	EUR
DE000BD1EL98	Vontobel Financial Products Call 31.07.26 Rigetti 12,5	31.07.2026	St.	1	EUR
DE000BD1ELA0	Vontobel Financial Products Call 31.07.26 Oracle 125	31.07.2026	St.	1	EUR
DE000BD1ELC6	Vontobel Financial Products Call 31.07.26 Ondas 7,5	31.07.2026	St.	1	EUR
DE000BD1ELD4	Vontobel Financial Products Call 31.07.26 Oracle 135	31.07.2026	St.	1	EUR
DE000BD1ELL7	Vontobel Financial Products Call 31.07.26 Rigetti 19	31.07.2026	St.	1	EUR
DE000BD1ELM5	Vontobel Financial Products Call 31.07.26 Oracle 145	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1ELR4	Vontobel Financial Products Call 31.07.26 Ondas 6,5	31.07.2026	St.	1	EUR
DE000BD1ELV6	Vontobel Financial Products Call 31.07.26 Oracle 115	31.07.2026	St.	1	EUR
DE000BD1ELZ7	Vontobel Financial Products Call 31.07.26 Rigetti 17	31.07.2026	St.	1	EUR
DE000BD1EM14	Vontobel Financial Products Call 31.07.26 Gamestop 23	31.07.2026	St.	1	EUR
DE000BD1EM48	Vontobel Financial Products Call 31.07.26 Gamestop 21	31.07.2026	St.	1	EUR
DE000BD1EMA8	Vontobel Financial Products Call 31.07.26 Sofi 21	31.07.2026	St.	1	EUR
DE000BD1EMB6	Vontobel Financial Products Call 31.07.26 BitMine 17	31.07.2026	St.	1	EUR
DE000BD1EMW2	Vontobel Financial Products Put 31.07.26 D-WaveQu 13	31.07.2026	St.	1	EUR
DE000BD1ENP4	Vontobel Financial Products Call 31.07.26 IonQ 33	31.07.2026	St.	1	EUR
DE000BD1EP45	Vontobel Financial Products Call 31.07.26 Open 5,5	31.07.2026	St.	1	EUR
DE000BD1EP78	Vontobel Financial Products Call 31.07.26 Nebius 170	31.07.2026	St.	1	EUR
DE000BD1EP86	Vontobel Financial Products Call 31.07.26 QUALCOMM 210	31.07.2026	St.	1	EUR
DE000BD1EPB9	Vontobel Financial Products Call 31.07.26 BitMine 19	31.07.2026	St.	1	EUR
DE000BD1EPC7	Vontobel Financial Products Call 31.07.26 Sofi 17	31.07.2026	St.	1	EUR
DE000BD1EPT1	Vontobel Financial Products Call 31.07.26 QUALCOMM 170	31.07.2026	St.	1	EUR
DE000BD1EQ02	Vontobel Financial Products Call 31.07.26 Intel 125	31.07.2026	St.	1	EUR
DE000BD1EQ36	Vontobel Financial Products Call 31.07.26 Nebius 230	31.07.2026	St.	1	EUR
DE000BD1EQ69	Vontobel Financial Products Call 31.07.26 Nebius 250	31.07.2026	St.	1	EUR
DE000BD1EQE1	Vontobel Financial Products Put 31.07.26 BitMine 18	31.07.2026	St.	1	EUR
DE000BD1EQL6	Vontobel Financial Products Call 31.07.26 Robinh 105	31.07.2026	St.	1	EUR
DE000BD1EQM4	Vontobel Financial Products Call 31.07.26 Intel 105	31.07.2026	St.	1	EUR
DE000BD1EQQ5	Vontobel Financial Products Call 31.07.26 Robinh 125	31.07.2026	St.	1	EUR
DE000BD1EQS1	Vontobel Financial Products Call 31.07.26 Robinh 115	31.07.2026	St.	1	EUR
DE000BD1EQW3	Vontobel Financial Products Put 31.07.26 Intel 100	31.07.2026	St.	1	EUR
DE000BD1EQX1	Vontobel Financial Products Call 31.07.26 Nebius 190	31.07.2026	St.	1	EUR
DE000BD1EQY9	Vontobel Financial Products Call 31.07.26 Intel 115	31.07.2026	St.	1	EUR
DE000BD1ER27	Vontobel Financial Products Put 31.07.26 IonQ 28	31.07.2026	St.	1	EUR
DE000BD1ER43	Vontobel Financial Products Call 31.07.26 Alibaba 105	31.07.2026	St.	1	EUR
DE000BD1ERC3	Vontobel Financial Products Call 31.07.26 Nebius 270	31.07.2026	St.	1	EUR
DE000BD1ERD1	Vontobel Financial Products Call 31.07.26 QUALCOMM 150	31.07.2026	St.	1	EUR
DE000BD1ERE9	Vontobel Financial Products Call 31.07.26 Nebius 160	31.07.2026	St.	1	EUR
DE000BD1ERH2	Vontobel Financial Products Call 31.07.26 Nebius 210	31.07.2026	St.	1	EUR
DE000BD1ERJ8	Vontobel Financial Products Call 31.07.26 QUALCOMM 190	31.07.2026	St.	1	EUR
DE000BD1ERL4	Vontobel Financial Products Call 31.07.26 D-WaveQu 14,5	31.07.2026	St.	1	EUR
DE000BD1ERN0	Vontobel Financial Products Call 31.07.26 TaiwanSM 425	31.07.2026	St.	1	EUR
DE000BD1ERR1	Vontobel Financial Products Call 31.07.26 Alibaba 135	31.07.2026	St.	1	EUR
DE000BD1ERY7	Vontobel Financial Products Call 31.07.26 Alibaba 125	31.07.2026	St.	1	EUR
DE000BD1ERZ4	Vontobel Financial Products Call 31.07.26 Alibaba 115	31.07.2026	St.	1	EUR
DE000BD1ESE7	Vontobel Financial Products Call 31.07.26 D-WaveQu 16,5	31.07.2026	St.	1	EUR
DE000BD1ESJ6	Vontobel Financial Products Call 31.07.26 D-WaveQu 21	31.07.2026	St.	1	EUR
DE000BD1ESK4	Vontobel Financial Products Call 31.07.26 D-WaveQu 19,5	31.07.2026	St.	1	EUR
DE000BD1ESL2	Vontobel Financial Products Call 31.07.26 TaiwanSM 375	31.07.2026	St.	1	EUR
DE000BD1ESM0	Vontobel Financial Products Call 31.07.26 D-WaveQu 17,5	31.07.2026	St.	1	EUR
DE000BD1ESP3	Vontobel Financial Products Call 31.07.26 D-WaveQu 15,5	31.07.2026	St.	1	EUR
DE000BD1ESQ1	Vontobel Financial Products Call 31.07.26 D-WaveQu 18,5	31.07.2026	St.	1	EUR
DE000BD1F465	Vontobel Financial Products TurboP O.End S&P500 7487,239	31.07.2026	St.	1	EUR
DE000BD1F5Z6	Vontobel Financial Products TurboP O.End S&P500 7489,939	31.07.2026	St.	1	EUR
DE000BD1FG52	Vontobel Financial Products Put 31.07.26 NVIDIA 175	31.07.2026	St.	1	EUR
DE000BD1FG78	Vontobel Financial Products Put 31.07.26 NVIDIA 195	31.07.2026	St.	1	EUR
DE000BD1FG86	Vontobel Financial Products Put 31.07.26 NVIDIA 235	31.07.2026	St.	1	EUR
DE000BD1FG94	Vontobel Financial Products Put 31.07.26 NVIDIA 185	31.07.2026	St.	1	EUR
DE000BD1FHB3	Vontobel Financial Products Call 31.07.26 NVIDIA 240	31.07.2026	St.	1	EUR
DE000BD1FHC1	Vontobel Financial Products Put 31.07.26 NVIDIA 205	31.07.2026	St.	1	EUR
DE000BD1FHD9	Vontobel Financial Products Put 31.07.26 NVIDIA 215	31.07.2026	St.	1	EUR
DE000BD1FHM0	Vontobel Financial Products Put 31.07.26 NVIDIA 225	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1FHX7	Vontobel Financial Products Put 31.07.26 NVIDIA 240	31.07.2026	St.	1	EUR
DE000BD1FJA1	Vontobel Financial Products Put 31.07.26 Amazon 270	31.07.2026	St.	1	EUR
DE000BD1FJB9	Vontobel Financial Products Put 31.07.26 Microso. 325	31.07.2026	St.	1	EUR
DE000BD1FJC7	Vontobel Financial Products Put 31.07.26 Amazon 300	31.07.2026	St.	1	EUR
DE000BD1FJD5	Vontobel Financial Products Put 31.07.26 Amazon 230	31.07.2026	St.	1	EUR
DE000BD1FJE3	Vontobel Financial Products Put 31.07.26 Microso. 425	31.07.2026	St.	1	EUR
DE000BD1FJF0	Vontobel Financial Products Call 31.07.26 Microso. 475	31.07.2026	St.	1	EUR
DE000BD1FJG8	Vontobel Financial Products Put 31.07.26 Microso. 475	31.07.2026	St.	1	EUR
DE000BD1FJH6	Vontobel Financial Products Put 31.07.26 Amazon 290	31.07.2026	St.	1	EUR
DE000BD1FJJ2	Vontobel Financial Products Put 31.07.26 Amazon 250	31.07.2026	St.	1	EUR
DE000BD1FJK0	Vontobel Financial Products Put 31.07.26 Amazon 210	31.07.2026	St.	1	EUR
DE000BD1FJL8	Vontobel Financial Products Put 31.07.26 Microso. 375	31.07.2026	St.	1	EUR
DE000BD1FJM6	Vontobel Financial Products Call 31.07.26 Amazon 300	31.07.2026	St.	1	EUR
DE000BD1FND7	Vontobel Financial Products Put 31.07.26 Silber 56	31.07.2026	St.	1	EUR
DE000BD1FNE5	Vontobel Financial Products Put 31.07.26 Silber 52	31.07.2026	St.	1	EUR
DE000BD1FNF2	Vontobel Financial Products Put 31.07.26 Silber 57	31.07.2026	St.	1	EUR
DE000BD1FNH8	Vontobel Financial Products Put 31.07.26 Silber 58	31.07.2026	St.	1	EUR
DE000BD1FNJ4	Vontobel Financial Products Put 31.07.26 Silber 53	31.07.2026	St.	1	EUR
DE000BD1FNK2	Vontobel Financial Products Put 31.07.26 Silber 55	31.07.2026	St.	1	EUR
DE000BD1FNL0	Vontobel Financial Products Call 31.07.26 Silber 59	31.07.2026	St.	1	EUR
DE000BD1FNM8	Vontobel Financial Products Put 31.07.26 Silber 54	31.07.2026	St.	1	EUR
DE000BD1FNN6	Vontobel Financial Products Put 31.07.26 Silber 51	31.07.2026	St.	1	EUR
DE000BD1FNP1	Vontobel Financial Products Call 31.07.26 Silber 55	31.07.2026	St.	1	EUR
DE000BD1FNQ9	Vontobel Financial Products Call 31.07.26 Silber 58	31.07.2026	St.	1	EUR
DE000BD1FNR7	Vontobel Financial Products Call 31.07.26 Silber 64	31.07.2026	St.	1	EUR
DE000BD1FNS5	Vontobel Financial Products Call 31.07.26 Silber 61	31.07.2026	St.	1	EUR
DE000BD1FNT3	Vontobel Financial Products Call 31.07.26 Silber 65	31.07.2026	St.	1	EUR
DE000BD1FNU1	Vontobel Financial Products Call 31.07.26 Silber 63	31.07.2026	St.	1	EUR
DE000BD1FNV9	Vontobel Financial Products Call 31.07.26 Silber 57	31.07.2026	St.	1	EUR
DE000BD1FNW7	Vontobel Financial Products Call 31.07.26 Silber 62	31.07.2026	St.	1	EUR
DE000BD1FNY3	Vontobel Financial Products Call 31.07.26 Silber 60	31.07.2026	St.	1	EUR
DE000BD1FNZ0	Vontobel Financial Products Call 31.07.26 Silber 56	31.07.2026	St.	1	EUR
DE000BD1G141	Vontobel Financial Products TurboP O.End Amazon 248,75	31.07.2026	St.	1	EUR
DE000BD1G174	Vontobel Financial Products TurboP O.End Alibaba 118,48	31.07.2026	St.	1	EUR
DE000BD1G1E9	Vontobel Financial Products TurboP O.End Alphab.A 351,56	31.07.2026	St.	1	EUR
DE000BD1G1L4	Vontobel Financial Products TurboP O.End Alphab.C 350,71	31.07.2026	St.	1	EUR
DE000BD1G505	Vontobel Financial Products TurboC O.End AIRBUS 202,72	31.07.2026	St.	1	EUR
DE000BD1G521	Vontobel Financial Products TurboC O.End AIRBUS 201,68	31.07.2026	St.	1	EUR
DE000BD1GC30	Vontobel Financial Products TurboP O.End Nasd10028600,0419	31.07.2026	St.	1	EUR
DE000BD1GC55	Vontobel Financial Products TurboP O.End Nasd10028590,0923	31.07.2026	St.	1	EUR
DE000BD1GC63	Vontobel Financial Products TurboP O.End Nasd10028560,2335	31.07.2026	St.	1	EUR
DE000BD1GC71	Vontobel Financial Products TurboP O.End Nasd10028570,1831	31.07.2026	St.	1	EUR
DE000BD1GC89	Vontobel Financial Products TurboP O.End Nasd10028580,1427	31.07.2026	St.	1	EUR
DE000BD1GDA2	Vontobel Financial Products TurboP O.End Nasd10028540,3243	31.07.2026	St.	1	EUR
DE000BD1GDB0	Vontobel Financial Products TurboP O.End Nasd10028510,4655	31.07.2026	St.	1	EUR
DE000BD1GDD6	Vontobel Financial Products TurboP O.End Nasd10028550,2739	31.07.2026	St.	1	EUR
DE000BD1GDE4	Vontobel Financial Products TurboP O.End Nasd10028500,5159	31.07.2026	St.	1	EUR
DE000BD1GDF1	Vontobel Financial Products TurboP O.End Nasd10028490,5563	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1GDG9	Vontobel Financial Products TurboP O.End Nasd10028520,4151	31.07.2026	St.	1	EUR
DE000BD1GDH7	Vontobel Financial Products TurboP O.End Nasd10028470,6471	31.07.2026	St.	1	EUR
DE000BD1GDJ3	Vontobel Financial Products TurboP O.End Nasd10028530,3747	31.07.2026	St.	1	EUR
DE000BD1GDL9	Vontobel Financial Products TurboP O.End Nasd10028480,6067	31.07.2026	St.	1	EUR
DE000BD1GEW4	Vontobel Financial Products TurboP O.End Alibaba 120,04	31.07.2026	St.	1	EUR
DE000BD1GMS5	Vontobel Financial Products TurboP O.End DexCom 76,62	31.07.2026	St.	1	EUR
DE000BD1J772	Vontobel Financial Products Put 31.07.26 iSBTCETF 38	31.07.2026	St.	1	EUR
DE000BD1JR06	Vontobel Financial Products MiniS O.End Oracle 137,32	31.07.2026	St.	1	EUR
DE000BD1JR30	Vontobel Financial Products MiniS O.End Oracle 134,44	31.07.2026	St.	1	EUR
DE000BD1JSZ1	Vontobel Financial Products MiniL O.End EliLilly 1097,55	31.07.2026	St.	1	EUR
DE000BD1JWR0	Vontobel Financial Products Put 31.07.26 SpaceX 100	31.07.2026	St.	1	EUR
DE000BD1JWZ3	Vontobel Financial Products Call 31.07.26 SpaceX 105	31.07.2026	St.	1	EUR
DE000BD1JY07	Vontobel Financial Products Call 31.07.26 Ondas 8,5	31.07.2026	St.	1	EUR
DE000BD1JY15	Vontobel Financial Products Call 31.07.26 Intel 135	31.07.2026	St.	1	EUR
DE000BD1JYC8	Vontobel Financial Products Put 31.07.26 Tesla 320	31.07.2026	St.	1	EUR
DE000BD1JYE4	Vontobel Financial Products Call 31.07.26 Tesla 360	31.07.2026	St.	1	EUR
DE000BD1JYQ8	Vontobel Financial Products Call 31.07.26 Nebius 290	31.07.2026	St.	1	EUR
DE000BD1JYS4	Vontobel Financial Products Call 31.07.26 TaiwanSM 475	31.07.2026	St.	1	EUR
DE000BD1JYV8	Vontobel Financial Products Call 31.07.26 Novo-Nor 49	31.07.2026	St.	1	EUR
DE000BD1JYW6	Vontobel Financial Products Call 31.07.26 Novo-Nor 47	31.07.2026	St.	1	EUR
DE000BD1JYX4	Vontobel Financial Products Call 31.07.26 Novo-Nor 45	31.07.2026	St.	1	EUR
DE000BD1JYZ9	Vontobel Financial Products Call 31.07.26 BitMine 21	31.07.2026	St.	1	EUR
DE000BD1JZD3	Vontobel Financial Products Put 31.07.26 Palantir 160	31.07.2026	St.	1	EUR
DE000BD1KLQ3	Vontobel Financial Products MiniL O.End CMEEther 1613,51	31.07.2026	St.	1	EUR
DE000BD1KMC1	Vontobel Financial Products Put 31.07.26 Silber 60	31.07.2026	St.	1	EUR
DE000BD1KMF4	Vontobel Financial Products Put 31.07.26 Silber 59	31.07.2026	St.	1	EUR
DE000BD1KMK4	Vontobel Financial Products Call 31.07.26 Silber 67	31.07.2026	St.	1	EUR
DE000BD1KMM0	Vontobel Financial Products Call 31.07.26 Silber 66	31.07.2026	St.	1	EUR
DE000BD1L0U0	Vontobel Financial Products TurboP O.End Amazon 242,85	31.07.2026	St.	1	EUR
DE000BD1L0W6	Vontobel Financial Products TurboP O.End Amazon 245,88	31.07.2026	St.	1	EUR
DE000BD1L9T3	Vontobel Financial Products TurboP O.End Crowdstr 191,11	31.07.2026	St.	1	EUR
DE000BD1LS01	Vontobel Financial Products TurboP O.End Nasd10028593,3622	31.07.2026	St.	1	EUR
DE000BD1LS27	Vontobel Financial Products TurboP O.End Nasd100 28573,503	31.07.2026	St.	1	EUR
DE000BD1LS35	Vontobel Financial Products TurboP O.End Nasd10028494,1062	31.07.2026	St.	1	EUR
DE000BD1LS50	Vontobel Financial Products TurboP O.End Nasd10028474,2569	31.07.2026	St.	1	EUR
DE000BD1LS76	Vontobel Financial Products TurboP O.End Nasd10028533,8046	31.07.2026	St.	1	EUR
DE000BD1LS84	Vontobel Financial Products TurboP O.End Nasd10028553,6538	31.07.2026	St.	1	EUR
DE000BD1LSZ7	Vontobel Financial Products TurboP O.End Nasd10028513,9554	31.07.2026	St.	1	EUR
DE000BD1MDX2	Vontobel Financial Products TurboC O.End Deere 592,12	31.07.2026	St.	1	EUR
DE000BD1MH11	Vontobel Financial Products TurboP O.End Amazon 244,02	31.07.2026	St.	1	EUR
DE000BD1MH29	Vontobel Financial Products TurboP O.End Amazon 245,84	31.07.2026	St.	1	EUR
DE000BD1MHF0	Vontobel Financial Products TurboP O.End Alphab.A 347,64	31.07.2026	St.	1	EUR
DE000BD1MHH6	Vontobel Financial Products TurboP O.End Alphab.A 345,15	31.07.2026	St.	1	EUR
DE000BD1MHJ2	Vontobel Financial Products TurboP O.End Alphab.A 342,66	31.07.2026	St.	1	EUR
DE000BD1MKC1	Vontobel Financial Products TurboP O.End Alphab.C 346,11	31.07.2026	St.	1	EUR
DE000BD1MKD9	Vontobel Financial Products TurboP O.End Alphab.C 343,61	31.07.2026	St.	1	EUR
DE000BD1MLJ4	Vontobel Financial Products TurboC O.End Nordisk 309,34	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1N2F5	Vontobel Financial Products MiniS O.End Amazon 260,86	31.07.2026	St.	1	EUR
DE000BD1N2G3	Vontobel Financial Products MiniS O.End Amazon 258,92	31.07.2026	St.	1	EUR
DE000BD1PBW1	Vontobel Financial Products MiniS O.End Fi.Solar 223,5	31.07.2026	St.	1	EUR
DE000BD1PG19	Vontobel Financial Products Call 31.07.26 Nebius 325	31.07.2026	St.	1	EUR
DE000BD1PG35	Vontobel Financial Products Call 31.07.26 JD.com 27	31.07.2026	St.	1	EUR
DE000BD1PG50	Vontobel Financial Products Call 31.07.26 Ondas 9,5	31.07.2026	St.	1	EUR
DE000BD1PG68	Vontobel Financial Products Call 31.07.26 Novo-Nor 43	31.07.2026	St.	1	EUR
DE000BD1PG76	Vontobel Financial Products Put 31.07.26 Ondas 9	31.07.2026	St.	1	EUR
DE000BD1PG92	Vontobel Financial Products Call 31.07.26 D-WaveQu 23	31.07.2026	St.	1	EUR
DE000BD1PGF5	Vontobel Financial Products Put 31.07.26 Coin 200	31.07.2026	St.	1	EUR
DE000BD1PGP4	Vontobel Financial Products Call 31.07.26 CoreWeav 105	31.07.2026	St.	1	EUR
DE000BD1PGW0	Vontobel Financial Products Put 31.07.26 BitMine 20	31.07.2026	St.	1	EUR
DE000BD1PLN9	Vontobel Financial Products MiniS O.End Palladi. 1346,85	31.07.2026	St.	1	EUR
DE000BD1PRC9	Vontobel Financial Products TurboP 18.12.26 Palladi. 1320	31.07.2026	St.	1	EUR
DE000BD1PRD7	Vontobel Financial Products TurboP 18.09.26 Palladi. 1320	31.07.2026	St.	1	EUR
DE000BD1PSH6	Vontobel Financial Products TurboP 18.09.26 Alphab.C 350	31.07.2026	St.	1	EUR
DE000BD1PSK0	Vontobel Financial Products TurboP 18.12.26 Alphab.C 350	31.07.2026	St.	1	EUR
DE000BD1PSL8	Vontobel Financial Products TurboP 18.09.26 Amazon 250	31.07.2026	St.	1	EUR
DE000BD1PSQ7	Vontobel Financial Products TurboP 18.12.26 Amazon 250	31.07.2026	St.	1	EUR
DE000BD1Q777	Vontobel Financial Products TurboP 18.09.26 Nasd100 28550	31.07.2026	St.	1	EUR
DE000BD1Q8A0	Vontobel Financial Products TurboP 18.12.26 Nasd100 28550	31.07.2026	St.	1	EUR
DE000BD1Q8D4	Vontobel Financial Products TurboP 21.08.26 Nasd100 28600	31.07.2026	St.	1	EUR
DE000BD1Q8F9	Vontobel Financial Products TurboP 17.06.27 Nasd100 28500	31.07.2026	St.	1	EUR
DE000BD1Q8G7	Vontobel Financial Products TurboP 21.08.26 Nasd100 28500	31.07.2026	St.	1	EUR
DE000BD1Q8H5	Vontobel Financial Products TurboP 17.06.27 Nasd100 28600	31.07.2026	St.	1	EUR
DE000BD1R5T5	Vontobel Financial Products TurboC O.End EliLilly 1147,63	31.07.2026	St.	1	EUR
DE000BD1R858	Vontobel Financial Products TurboP O.End Broadcom 389,67	31.07.2026	St.	1	EUR
DE000BD1R866	Vontobel Financial Products TurboP O.End Broadcom 395,51	31.07.2026	St.	1	EUR
DE000BD1R882	Vontobel Financial Products TurboP O.End Broadcom 392,59	31.07.2026	St.	1	EUR
DE000BD1RMN3	Vontobel Financial Products TurboC O.End Nordisk 311,7	31.07.2026	St.	1	EUR
DE000BD1RN26	Vontobel Financial Products TurboP O.End ABB 81,11	31.07.2026	St.	1	EUR
DE000BD1RNG5	Vontobel Financial Products TurboP O.End Amazon 240,84	31.07.2026	St.	1	EUR
DE000BD1RQC7	Vontobel Financial Products TurboC O.End Nordisk 313,91	31.07.2026	St.	1	EUR
DE000BD1RV91	Vontobel Financial Products TurboP O.End Rivian 17,02	31.07.2026	St.	1	EUR
DE000BD1RWJ0	Vontobel Financial Products TurboP O.End Fi.Solar 209,4	31.07.2026	St.	1	EUR
DE000BD1S4Q3	Vontobel Financial Products Put 31.07.26 Silber 61	31.07.2026	St.	1	EUR
DE000BD1SC02	Vontobel Financial Products TurboC O.End Nordisk 316,75	31.07.2026	St.	1	EUR
DE000BD1SEC1	Vontobel Financial Products TurboC O.End Nordisk 316,19	31.07.2026	St.	1	EUR
DE000BD1SEK4	Vontobel Financial Products TurboC O.End T-Mobile 171,65	31.07.2026	St.	1	EUR
DE000BD1T0A4	Vontobel Financial Products Call 31.07.26 SpaceX 100	31.07.2026	St.	1	EUR
DE000BD1T2C6	Vontobel Financial Products Call 31.07.26 Tesla 340	31.07.2026	St.	1	EUR
DE000BD1T2E2	Vontobel Financial Products Call 31.07.26 Tesla 350	31.07.2026	St.	1	EUR
DE000BD1T2F9	Vontobel Financial Products MiniS O.End Baidu 114,54	31.07.2026	St.	1	EUR
DE000BD1T2Q6	Vontobel Financial Products MiniS O.End Moderna 62,04	31.07.2026	St.	1	EUR
DE000BD1T383	Vontobel Financial Products Call 31.07.26 BitMine 22	31.07.2026	St.	1	EUR
DE000BD1T4E8	Vontobel Financial Products Call 31.07.26 Novo-Nor 41	31.07.2026	St.	1	EUR
DE000BD1T4F5	Vontobel Financial Products Call 31.07.26 Novo-Nor 42	31.07.2026	St.	1	EUR
DE000BD1T4R0	Vontobel Financial Products Call 31.07.26 AMD 675	31.07.2026	St.	1	EUR
DE000BD1TRA5	Vontobel Financial Products MiniS O.End Amazon 253,46	31.07.2026	St.	1	EUR
DE000BD1TRW9	Vontobel Financial Products MiniS O.End Amazon 255,33	31.07.2026	St.	1	EUR
DE000BD1TRY5	Vontobel Financial Products MiniS O.End Amazon 251,58	31.07.2026	St.	1	EUR
DE000BD1UD80	Vontobel Financial Products TurboP O.EndFTSE MIB52566,5264	31.07.2026	St.	1	EUR
DE000BD1UEA1	Vontobel Financial Products TurboP O.EndFTSE MIB52316,5895	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1UK24	Vontobel Financial Products Put 31.07.26 Amazon 200	31.07.2026	St.	1	EUR
DE000BD1UK57	Vontobel Financial Products Call 31.07.26 Amazon 200	31.07.2026	St.	1	EUR
DE000BD1V207	Vontobel Financial Products TurboP O.End Nasd100 28362,86	31.07.2026	St.	1	EUR
DE000BD1V215	Vontobel Financial Products TurboP O.End Nasd100 28353,15	31.07.2026	St.	1	EUR
DE000BD1V223	Vontobel Financial Products TurboP O.End Nasd100 28246,32	31.07.2026	St.	1	EUR
DE000BD1V231	Vontobel Financial Products TurboP O.End Nasd100 28294,88	31.07.2026	St.	1	EUR
DE000BD1V249	Vontobel Financial Products TurboP O.End Nasd100 28265,74	31.07.2026	St.	1	EUR
DE000BD1V256	Vontobel Financial Products TurboP O.End Nasd100 28304,59	31.07.2026	St.	1	EUR
DE000BD1V264	Vontobel Financial Products TurboP O.End Nasd100 28333,72	31.07.2026	St.	1	EUR
DE000BD1V272	Vontobel Financial Products TurboP O.End Nasd100 28314,3	31.07.2026	St.	1	EUR
DE000BD1V280	Vontobel Financial Products TurboP O.End Nasd100 28324,01	31.07.2026	St.	1	EUR
DE000BD1V298	Vontobel Financial Products TurboP O.End Nasd100 28236,61	31.07.2026	St.	1	EUR
DE000BD1V2P4	Vontobel Financial Products TurboP O.End Nasd100 28459,97	31.07.2026	St.	1	EUR
DE000BD1V2Q2	Vontobel Financial Products TurboP O.End Nasd100 28450,26	31.07.2026	St.	1	EUR
DE000BD1V2R0	Vontobel Financial Products TurboP O.End Nasd100 28440,55	31.07.2026	St.	1	EUR
DE000BD1V2S8	Vontobel Financial Products TurboP O.End Nasd100 28430,84	31.07.2026	St.	1	EUR
DE000BD1V2T6	Vontobel Financial Products TurboP O.End Nasd100 28421,13	31.07.2026	St.	1	EUR
DE000BD1V2U4	Vontobel Financial Products TurboP O.End Nasd100 28401,7	31.07.2026	St.	1	EUR
DE000BD1V2V2	Vontobel Financial Products TurboP O.End Nasd100 28411,42	31.07.2026	St.	1	EUR
DE000BD1V2W0	Vontobel Financial Products TurboP O.End Nasd100 28391,99	31.07.2026	St.	1	EUR
DE000BD1V2X8	Vontobel Financial Products TurboP O.End Nasd100 28382,28	31.07.2026	St.	1	EUR
DE000BD1V2Y6	Vontobel Financial Products TurboP O.End Nasd100 28372,57	31.07.2026	St.	1	EUR
DE000BD1V2Z3	Vontobel Financial Products TurboP O.End Nasd100 28343,43	31.07.2026	St.	1	EUR
DE000BD1V3A4	Vontobel Financial Products TurboP O.End Nasd100 28285,16	31.07.2026	St.	1	EUR
DE000BD1V3B2	Vontobel Financial Products TurboP O.End Nasd100 28256,03	31.07.2026	St.	1	EUR
DE000BD1V3C0	Vontobel Financial Products TurboP O.End Nasd100 28275,45	31.07.2026	St.	1	EUR
DE000BD1V3D8	Vontobel Financial Products TurboP O.End Nasd100 28226,89	31.07.2026	St.	1	EUR
DE000BD1V3E6	Vontobel Financial Products TurboP O.End Nasd100 28217,18	31.07.2026	St.	1	EUR
DE000BD1V3G1	Vontobel Financial Products TurboP O.End Nasd100 28188,05	31.07.2026	St.	1	EUR
DE000BD1V3J5	Vontobel Financial Products TurboP O.End Nasd100 28197,76	31.07.2026	St.	1	EUR
DE000BD1V3L1	Vontobel Financial Products TurboP O.End Nasd100 28207,47	31.07.2026	St.	1	EUR
DE000BD1V3M9	Vontobel Financial Products TurboP O.End Nasd100 28178,33	31.07.2026	St.	1	EUR
DE000BD1V5N2	Vontobel Financial Products TurboP O.End S&P500 7473,0	31.07.2026	St.	1	EUR
DE000BD1V5P7	Vontobel Financial Products TurboP O.End S&P500 7465,61	31.07.2026	St.	1	EUR
DE000BD1V5Q5	Vontobel Financial Products TurboP O.End S&P500 7458,22	31.07.2026	St.	1	EUR
DE000BD1V603	Vontobel Financial Products TurboP O.End Nasd100 28203,24	31.07.2026	St.	1	EUR
DE000BD1V611	Vontobel Financial Products TurboP O.End Nasd100 28261,45	31.07.2026	St.	1	EUR
DE000BD1V645	Vontobel Financial Products TurboP O.End Nasd100 28183,83	31.07.2026	St.	1	EUR
DE000BD1V652	Vontobel Financial Products TurboP O.End Nasd100 28242,05	31.07.2026	St.	1	EUR
DE000BD1V6Q3	Vontobel Financial Products TurboP O.End Nasd100 28436,09	31.07.2026	St.	1	EUR
DE000BD1V6R1	Vontobel Financial Products TurboP O.End Nasd100 28358,48	31.07.2026	St.	1	EUR
DE000BD1V6S9	Vontobel Financial Products TurboP O.End Nasd100 28397,28	31.07.2026	St.	1	EUR
DE000BD1V6T7	Vontobel Financial Products TurboP O.End Nasd100 28377,88	31.07.2026	St.	1	EUR
DE000BD1V6U5	Vontobel Financial Products TurboP O.End Nasd100 28416,69	31.07.2026	St.	1	EUR
DE000BD1V6V3	Vontobel Financial Products TurboP O.End Nasd100 28319,67	31.07.2026	St.	1	EUR
DE000BD1V6W1	Vontobel Financial Products TurboP O.End Nasd100 28280,86	31.07.2026	St.	1	EUR
DE000BD1V6X9	Vontobel Financial Products TurboP O.End Nasd100 28339,07	31.07.2026	St.	1	EUR
DE000BD1V6Y7	Vontobel Financial Products TurboP O.End Nasd100 28300,26	31.07.2026	St.	1	EUR
DE000BD1V6Z4	Vontobel Financial Products TurboP O.End Nasd100 28222,64	31.07.2026	St.	1	EUR
DE000BD1V7W9	Vontobel Financial Products TurboP O.End S&P500 7464,5	31.07.2026	St.	1	EUR
DE000BD1VXC5	Vontobel Financial Products TurboP 18.12.26 Nasd100 28500	31.07.2026	St.	1	EUR
DE000BD1VXG6	Vontobel Financial Products TurboP 21.08.26 Nasd100 28550	31.07.2026	St.	1	EUR
DE000BD1VXH4	Vontobel Financial Products TurboP 18.09.26 Nasd100 28600	31.07.2026	St.	1	EUR
DE000BD1VXN2	Vontobel Financial Products TurboP 18.09.26 Nasd100 28500	31.07.2026	St.	1	EUR
DE000BD1VXQ5	Vontobel Financial Products TurboP 18.12.26 Nasd100 28600	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1VXT9	Vontobel Financial Products TurboP 17.06.27 Nasd100 28550	31.07.2026	St.	1	EUR
DE000BD1W0V5	Vontobel Financial Products TurboP O.End TaiwanSM 415,49	31.07.2026	St.	1	EUR
DE000BD1W0Z6	Vontobel Financial Products TurboP O.End TaiwanSM 410,37	31.07.2026	St.	1	EUR
DE000BD1W387	Vontobel Financial Products TurboC O.End Dt.Tele 26,39	31.07.2026	St.	1	EUR
DE000BD1W395	Vontobel Financial Products TurboC O.End Dt.Tele 26,52	31.07.2026	St.	1	EUR
DE000BD1W4N4	Vontobel Financial Products TurboC O.End Coin 157,91	31.07.2026	St.	1	EUR
DE000BD1W4Q7	Vontobel Financial Products TurboC O.End Coin 156,29	31.07.2026	St.	1	EUR
DE000BD1W4R5	Vontobel Financial Products TurboC O.End Coin 155,48	31.07.2026	St.	1	EUR
DE000BD1W4U9	Vontobel Financial Products TurboC O.End Coin 157,1	31.07.2026	St.	1	EUR
DE000BD1W4V7	Vontobel Financial Products TurboC O.End Coin 154,66	31.07.2026	St.	1	EUR
DE000BD1W536	Vontobel Financial Products TurboC O.End Apple 326,34	31.07.2026	St.	1	EUR
DE000BD1W544	Vontobel Financial Products TurboC O.End Apple 324,67	31.07.2026	St.	1	EUR
DE000BD1W593	Vontobel Financial Products TurboC O.End Apple 328,01	31.07.2026	St.	1	EUR
DE000BD1W5M3	Vontobel Financial Products TurboP O.End Nebius 203,27	31.07.2026	St.	1	EUR
DE000BD1W5S0	Vontobel Financial Products TurboP O.End Nebius 200,31	31.07.2026	St.	1	EUR
DE000BD1W5T8	Vontobel Financial Products TurboP O.End Nebius 201,79	31.07.2026	St.	1	EUR
DE000BD1W6L3	Vontobel Financial Products TurboP O.End Intel 97,6	31.07.2026	St.	1	EUR
DE000BD1W6R0	Vontobel Financial Products TurboP O.End Intel 95,47	31.07.2026	St.	1	EUR
DE000BD1W6S8	Vontobel Financial Products TurboP O.End Intel 96,89	31.07.2026	St.	1	EUR
DE000BD1W6T6	Vontobel Financial Products TurboP O.End Intel 96,18	31.07.2026	St.	1	EUR
DE000BD1WBD7	Vontobel Financial Products TurboC O.End Apple 321,63	31.07.2026	St.	1	EUR
DE000BD1WCE3	Vontobel Financial Products TurboC O.End Apple 321,63	31.07.2026	St.	1	EUR
DE000BD1WF78	Vontobel Financial Products TurboC O.End Nordisk 320,89	31.07.2026	St.	1	EUR
DE000BD1WGW6	Vontobel Financial Products TurboC O.End Apple 324,67	31.07.2026	St.	1	EUR
DE000BD1WH68	Vontobel Financial Products TurboC O.End Apple 326,34	31.07.2026	St.	1	EUR
DE000BD1WH84	Vontobel Financial Products TurboC O.End Apple 328,01	31.07.2026	St.	1	EUR
DE000BD1WMJ1	Vontobel Financial Products TurboP O.End Glencore 5,42	31.07.2026	St.	1	EUR
DE000BD1WNE0	Vontobel Financial Products TurboP O.End Teradyne 378,11	31.07.2026	St.	1	EUR
DE000BD1WNQ4	Vontobel Financial Products TurboC O.End Abbott L 102,87	31.07.2026	St.	1	EUR
DE000BD1WNT8	Vontobel Financial Products TurboP O.End ConocPh. 119,83	31.07.2026	St.	1	EUR
DE000BD1WPD7	Vontobel Financial Products TurboC O.End Gallaghe 249,47	31.07.2026	St.	1	EUR
DE000BD1WQ26	Vontobel Financial Products TurboC O.End Lowe's 207,39	31.07.2026	St.	1	EUR
DE000BD1WQA1	Vontobel Financial Products TurboC O.End Stryker 322,33	31.07.2026	St.	1	EUR
DE000BD1WRP7	Vontobel Financial Products TurboP O.End SK Hynix 162,2	31.07.2026	St.	1	EUR
DE000BD1WVU9	Vontobel Financial Products TurboC O.End Rivian 15,8	31.07.2026	St.	1	EUR
DE000BD1WWK8	Vontobel Financial Products TurboC O.End Reddit 169,01	31.07.2026	St.	1	EUR
DE000BD1WWZ6	Vontobel Financial Products TurboP O.End TexasIn. 284,33	31.07.2026	St.	1	EUR
DE000BD1WX50	Vontobel Financial Products TurboP O.End BP 5,49	31.07.2026	St.	1	EUR
DE000BD1WXN0	Vontobel Financial Products TurboP O.End Marvell 201,16	31.07.2026	St.	1	EUR
DE000BD1WXW1	Vontobel Financial Products TurboC O.End Han.Rück 251,75	31.07.2026	St.	1	EUR
DE000BD1WY34	Vontobel Financial Products TurboP O.End AristaNe 177,37	31.07.2026	St.	1	EUR
DE000BD1WYN8	Vontobel Financial Products TurboC O.End Nordisk 320,65	31.07.2026	St.	1	EUR
DE000BD1XCN2	Vontobel Financial Products TurboC O.End Bund-Fut 124,195	31.07.2026	St.	1	EUR
DE000BD1XM45	Vontobel Financial Products FaktS 31.07.26 BitcoinF 65325	31.07.2026	St.	1	EUR
DE000BD1XN02	Vontobel Financial Products FaktS 31.07.26 CMEEther 1880	31.07.2026	St.	1	EUR
DE000BD1XN10	Vontobel Financial Products FaktS 31.07.26 XRPFut 1,1105	31.07.2026	St.	1	EUR
DE000BD1XN28	Vontobel Financial Products FaktS 31.07.26 XRPFut 1,1105	31.07.2026	St.	1	EUR
DE000BD1XN36	Vontobel Financial Products FaktS 31.07.26 XRPFut 1,1105	31.07.2026	St.	1	EUR
DE000BD1XN44	Vontobel Financial Products FaktS 31.07.26 CMEEther 1880	31.07.2026	St.	1	EUR
DE000BD1XN51	Vontobel Financial Products FaktS 31.07.26 CMEEther 1880	31.07.2026	St.	1	EUR
DE000BD1XNC2	Vontobel Financial Products FaktL 31.07.26 BitcoinF 65325	31.07.2026	St.	1	EUR
DE000BD1XNF5	Vontobel Financial Products FaktL 31.07.26 BitcoinF 65325	31.07.2026	St.	1	EUR
DE000BD1XNG3	Vontobel Financial Products FaktS 31.07.26 Solana F 75,7	31.07.2026	St.	1	EUR
DE000BD1XNH1	Vontobel Financial Products FaktS 31.07.26 Solana F 75,7	31.07.2026	St.	1	EUR
DE000BD1XNJ7	Vontobel Financial Products FaktL 31.07.26 XRPFut 1,1105	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1XNK5	Vontobel Financial Products FaktS 31.07.26 XRPFut 1,1105	31.07.2026	St.	1	EUR
DE000BD1XNL3	Vontobel Financial Products FaktL 31.07.26 Solana F 75,7	31.07.2026	St.	1	EUR
DE000BD1XNM1	Vontobel Financial Products FaktL 31.07.26 Solana F 75,7	31.07.2026	St.	1	EUR
DE000BD1XNN9	Vontobel Financial Products FaktL 31.07.26 Solana F 75,7	31.07.2026	St.	1	EUR
DE000BD1XNP4	Vontobel Financial Products FaktL 31.07.26 CMEEther 1880	31.07.2026	St.	1	EUR
DE000BD1XNQ2	Vontobel Financial Products FaktS 31.07.26 Solana F 75,7	31.07.2026	St.	1	EUR
DE000BD1XNR0	Vontobel Financial Products FaktL 31.07.26 Solana F 75,7	31.07.2026	St.	1	EUR
DE000BD1XNS8	Vontobel Financial Products FaktL 31.07.26 CMEEther 1880	31.07.2026	St.	1	EUR
DE000BD1XNT6	Vontobel Financial Products FaktL 31.07.26 XRPFut 1,1105	31.07.2026	St.	1	EUR
DE000BD1XNU4	Vontobel Financial Products FaktL 31.07.26 CMEEther 1880	31.07.2026	St.	1	EUR
DE000BD1XNV2	Vontobel Financial Products FaktS 31.07.26 CMEEther 1880	31.07.2026	St.	1	EUR
DE000BD1XNW0	Vontobel Financial Products FaktS 31.07.26 Solana F 75,7	31.07.2026	St.	1	EUR
DE000BD1XNX8	Vontobel Financial Products FaktL 31.07.26 CMEEther 1880	31.07.2026	St.	1	EUR
DE000BD1XNY6	Vontobel Financial Products FaktL 31.07.26 XRPFut 1,1105	31.07.2026	St.	1	EUR
DE000BD1XNZ3	Vontobel Financial Products FaktL 31.07.26 XRPFut 1,1105	31.07.2026	St.	1	EUR
DE000BD1Y425	Vontobel Financial Products Call 31.07.26 Nasd100 27200	31.07.2026	St.	1	EUR
DE000BD1Y4H4	Vontobel Financial Products TurboP 18.12.26 Amazon 240	31.07.2026	St.	1	EUR
DE000BD1Y4L6	Vontobel Financial Products TurboP 18.09.26 Amazon 245	31.07.2026	St.	1	EUR
DE000BD1Y4U7	Vontobel Financial Products TurboP 18.09.26 Amazon 240	31.07.2026	St.	1	EUR
DE000BD1Y4W3	Vontobel Financial Products TurboP 18.12.26 Amazon 245	31.07.2026	St.	1	EUR
DE000BD1Y5E8	Vontobel Financial Products Call 31.07.26 Nasd100 27300	31.07.2026	St.	1	EUR
DE000BD1Y5F5	Vontobel Financial Products Call 31.07.26 Nasd100 27100	31.07.2026	St.	1	EUR
DE000BD1Y607	Vontobel Financial Products Put 31.07.26 Nasd100 28650	31.07.2026	St.	1	EUR
DE000BD1Y615	Vontobel Financial Products Put 31.07.26 Nasd100 27250	31.07.2026	St.	1	EUR
DE000BD1Y623	Vontobel Financial Products Put 31.07.26 Nasd100 26850	31.07.2026	St.	1	EUR
DE000BD1Y631	Vontobel Financial Products Put 31.07.26 Nasd100 28150	31.07.2026	St.	1	EUR
DE000BD1Y649	Vontobel Financial Products Put 31.07.26 Nasd100 26750	31.07.2026	St.	1	EUR
DE000BD1Y664	Vontobel Financial Products Put 31.07.26 Nasd100 27050	31.07.2026	St.	1	EUR
DE000BD1Y672	Vontobel Financial Products Put 31.07.26 Nasd100 27350	31.07.2026	St.	1	EUR
DE000BD1Y6F3	Vontobel Financial Products Put 31.07.26 Nasd100 28750	31.07.2026	St.	1	EUR
DE000BD1Y6G1	Vontobel Financial Products Put 31.07.26 Nasd100 28550	31.07.2026	St.	1	EUR
DE000BD1Y6H9	Vontobel Financial Products Put 31.07.26 Nasd100 27950	31.07.2026	St.	1	EUR
DE000BD1Y6J5	Vontobel Financial Products Call 31.07.26 Nasd100 26800	31.07.2026	St.	1	EUR
DE000BD1Y6K3	Vontobel Financial Products Call 31.07.26 Nasd100 26950	31.07.2026	St.	1	EUR
DE000BD1Y6L1	Vontobel Financial Products Call 31.07.26 Nasd100 27150	31.07.2026	St.	1	EUR
DE000BD1Y6M9	Vontobel Financial Products Call 31.07.26 Nasd100 27050	31.07.2026	St.	1	EUR
DE000BD1Y6N7	Vontobel Financial Products Put 31.07.26 Nasd100 27650	31.07.2026	St.	1	EUR
DE000BD1Y6P2	Vontobel Financial Products Call 31.07.26 Nasd100 27450	31.07.2026	St.	1	EUR
DE000BD1Y6Q0	Vontobel Financial Products Put 31.07.26 Nasd100 27850	31.07.2026	St.	1	EUR
DE000BD1Y6R8	Vontobel Financial Products Call 31.07.26 Nasd100 27550	31.07.2026	St.	1	EUR
DE000BD1Y6S6	Vontobel Financial Products Call 31.07.26 Nasd100 26900	31.07.2026	St.	1	EUR
DE000BD1Y6T4	Vontobel Financial Products Put 31.07.26 Nasd100 29250	31.07.2026	St.	1	EUR
DE000BD1Y6U2	Vontobel Financial Products Put 31.07.26 Nasd100 28250	31.07.2026	St.	1	EUR
DE000BD1Y6V0	Vontobel Financial Products Put 31.07.26 Nasd100 27750	31.07.2026	St.	1	EUR
DE000BD1Y6W8	Vontobel Financial Products Put 31.07.26 Nasd100 28050	31.07.2026	St.	1	EUR
DE000BD1Y6X6	Vontobel Financial Products Put 31.07.26 Nasd100 27550	31.07.2026	St.	1	EUR
DE000BD1Y6Z1	Vontobel Financial Products Put 31.07.26 Nasd100 28350	31.07.2026	St.	1	EUR
DE000BD1Y714	Vontobel Financial Products Call 31.07.26 Nasd100 29750	31.07.2026	St.	1	EUR
DE000BD1Y748	Vontobel Financial Products Call 31.07.26 Nasd100 29850	31.07.2026	St.	1	EUR
DE000BD1Y763	Vontobel Financial Products Call 31.07.26 Nasd100 29550	31.07.2026	St.	1	EUR
DE000BD1Y771	Vontobel Financial Products Call 31.07.26 Nasd100 29150	31.07.2026	St.	1	EUR
DE000BD1Y789	Vontobel Financial Products Call 31.07.26 Nasd100 28350	31.07.2026	St.	1	EUR
DE000BD1Y797	Vontobel Financial Products Call 31.07.26 Nasd100 28850	31.07.2026	St.	1	EUR
DE000BD1Y7A2	Vontobel Financial Products Put 31.07.26 Nasd100 27150	31.07.2026	St.	1	EUR
DE000BD1Y7B0	Vontobel Financial Products Put 31.07.26 Nasd100 26950	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1Y805	Vontobel Financial Products Put 31.07.26 Nasd100 28450	31.07.2026	St.	1	EUR
DE000BD1Y813	Vontobel Financial Products Call 31.07.26 Nasd100 27650	31.07.2026	St.	1	EUR
DE000BD1Y821	Vontobel Financial Products Put 31.07.26 Nasd100 29550	31.07.2026	St.	1	EUR
DE000BD1Y839	Vontobel Financial Products Call 31.07.26 Nasd100 27250	31.07.2026	St.	1	EUR
DE000BD1Y847	Vontobel Financial Products Put 31.07.26 Nasd100 30250	31.07.2026	St.	1	EUR
DE000BD1Y854	Vontobel Financial Products Put 31.07.26 Nasd100 29650	31.07.2026	St.	1	EUR
DE000BD1Y862	Vontobel Financial Products Call 31.07.26 Nasd100 27350	31.07.2026	St.	1	EUR
DE000BD1Y870	Vontobel Financial Products Put 31.07.26 Nasd100 30150	31.07.2026	St.	1	EUR
DE000BD1Y888	Vontobel Financial Products Call 31.07.26 Nasd100 27000	31.07.2026	St.	1	EUR
DE000BD1Y896	Vontobel Financial Products Put 31.07.26 Nasd100 30050	31.07.2026	St.	1	EUR
DE000BD1Y8A0	Vontobel Financial Products Call 31.07.26 Nasd100 28550	31.07.2026	St.	1	EUR
DE000BD1Y8B8	Vontobel Financial Products Call 31.07.26 Nasd100 28250	31.07.2026	St.	1	EUR
DE000BD1Y8C6	Vontobel Financial Products Call 31.07.26 Nasd100 29450	31.07.2026	St.	1	EUR
DE000BD1Y8D4	Vontobel Financial Products Call 31.07.26 Nasd100 28450	31.07.2026	St.	1	EUR
DE000BD1Y8E2	Vontobel Financial Products Call 31.07.26 Nasd100 29650	31.07.2026	St.	1	EUR
DE000BD1Y8F9	Vontobel Financial Products Call 31.07.26 Nasd100 29350	31.07.2026	St.	1	EUR
DE000BD1Y8G7	Vontobel Financial Products Call 31.07.26 Nasd100 29250	31.07.2026	St.	1	EUR
DE000BD1Y8H5	Vontobel Financial Products Call 31.07.26 Nasd100 29050	31.07.2026	St.	1	EUR
DE000BD1Y8J1	Vontobel Financial Products Call 31.07.26 Nasd100 28650	31.07.2026	St.	1	EUR
DE000BD1Y8K9	Vontobel Financial Products Call 31.07.26 Nasd100 28150	31.07.2026	St.	1	EUR
DE000BD1Y8L7	Vontobel Financial Products Call 31.07.26 Nasd100 28950	31.07.2026	St.	1	EUR
DE000BD1Y8M5	Vontobel Financial Products Call 31.07.26 Nasd100 28750	31.07.2026	St.	1	EUR
DE000BD1Y8N3	Vontobel Financial Products Call 31.07.26 Nasd100 28050	31.07.2026	St.	1	EUR
DE000BD1Y8P8	Vontobel Financial Products Call 31.07.26 Nasd100 27850	31.07.2026	St.	1	EUR
DE000BD1Y8Q6	Vontobel Financial Products Call 31.07.26 Nasd100 27750	31.07.2026	St.	1	EUR
DE000BD1Y8R4	Vontobel Financial Products Put 31.07.26 Nasd100 28850	31.07.2026	St.	1	EUR
DE000BD1Y8S2	Vontobel Financial Products Put 31.07.26 Nasd100 29750	31.07.2026	St.	1	EUR
DE000BD1Y8T0	Vontobel Financial Products Put 31.07.26 Nasd100 29050	31.07.2026	St.	1	EUR
DE000BD1Y8U8	Vontobel Financial Products Put 31.07.26 Nasd100 28950	31.07.2026	St.	1	EUR
DE000BD1Y8V6	Vontobel Financial Products Put 31.07.26 Nasd100 29950	31.07.2026	St.	1	EUR
DE000BD1Y8W4	Vontobel Financial Products Put 31.07.26 Nasd100 29850	31.07.2026	St.	1	EUR
DE000BD1Y8X2	Vontobel Financial Products Put 31.07.26 Nasd100 29450	31.07.2026	St.	1	EUR
DE000BD1Y8Y0	Vontobel Financial Products Put 31.07.26 Nasd100 29150	31.07.2026	St.	1	EUR
DE000BD1Y8Z7	Vontobel Financial Products Put 31.07.26 Nasd100 29350	31.07.2026	St.	1	EUR
DE000BD1Y979	Vontobel Financial Products Call 31.07.26 S&P500 7225	31.07.2026	St.	1	EUR
DE000BD1Y9A8	Vontobel Financial Products Call 31.07.26 Nasd100 26850	31.07.2026	St.	1	EUR
DE000BD1Y9B6	Vontobel Financial Products Call 31.07.26 Nasd100 26750	31.07.2026	St.	1	EUR
DE000BD1Y9C4	Vontobel Financial Products Put 31.07.26 Nasd100 27450	31.07.2026	St.	1	EUR
DE000BD1Y9R2	Vontobel Financial Products TurboP 19.03.27 Nasd100 28600	31.07.2026	St.	1	EUR
DE000BD1Y9X0	Vontobel Financial Products Call 31.07.26 S&P500 7325	31.07.2026	St.	1	EUR
DE000BD1YJ15	Vontobel Financial Products Put 31.07.26 DAX 24725	31.07.2026	St.	1	EUR
DE000BD1YJ23	Vontobel Financial Products Put 31.07.26 DAX 24375	31.07.2026	St.	1	EUR
DE000BD1YJ31	Vontobel Financial Products Put 31.07.26 DAX 24325	31.07.2026	St.	1	EUR
DE000BD1YJ49	Vontobel Financial Products Put 31.07.26 DAX 24275	31.07.2026	St.	1	EUR
DE000BD1YJ64	Vontobel Financial Products Put 31.07.26 DAX 24125	31.07.2026	St.	1	EUR
DE000BD1YJ98	Vontobel Financial Products Put 31.07.26 DAX 24175	31.07.2026	St.	1	EUR
DE000BD1YK20	Vontobel Financial Products Put 31.07.26 DAX 24525	31.07.2026	St.	1	EUR
DE000BD1YK38	Vontobel Financial Products Put 31.07.26 DAX 24025	31.07.2026	St.	1	EUR
DE000BD1YK46	Vontobel Financial Products Put 31.07.26 DAX 24775	31.07.2026	St.	1	EUR
DE000BD1YK53	Vontobel Financial Products Put 31.07.26 DAX 24975	31.07.2026	St.	1	EUR
DE000BD1YK61	Vontobel Financial Products Put 31.07.26 DAX 24875	31.07.2026	St.	1	EUR
DE000BD1YK87	Vontobel Financial Products Put 31.07.26 DAX 24075	31.07.2026	St.	1	EUR
DE000BD1YK95	Vontobel Financial Products Put 31.07.26 DAX 24925	31.07.2026	St.	1	EUR
DE000BD1YKA0	Vontobel Financial Products Put 31.07.26 DAX 24225	31.07.2026	St.	1	EUR
DE000BD1YL03	Vontobel Financial Products Call 31.07.26 DAX 24025	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1YL11	Vontobel Financial Products Put 31.07.26 DAX 25875	31.07.2026	St.	1	EUR
DE000BD1YL29	Vontobel Financial Products Call 31.07.26 DAX 24225	31.07.2026	St.	1	EUR
DE000BD1YL37	Vontobel Financial Products Put 31.07.26 DAX 25775	31.07.2026	St.	1	EUR
DE000BD1YL45	Vontobel Financial Products Put 31.07.26 DAX 25125	31.07.2026	St.	1	EUR
DE000BD1YL52	Vontobel Financial Products Put 31.07.26 DAX 25575	31.07.2026	St.	1	EUR
DE000BD1YL60	Vontobel Financial Products Put 31.07.26 DAX 25725	31.07.2026	St.	1	EUR
DE000BD1YL78	Vontobel Financial Products Put 31.07.26 DAX 24675	31.07.2026	St.	1	EUR
DE000BD1YL86	Vontobel Financial Products Put 31.07.26 DAX 25475	31.07.2026	St.	1	EUR
DE000BD1YL94	Vontobel Financial Products Put 31.07.26 DAX 25275	31.07.2026	St.	1	EUR
DE000BD1YLA8	Vontobel Financial Products Put 31.07.26 DAX 25175	31.07.2026	St.	1	EUR
DE000BD1YLD2	Vontobel Financial Products Put 31.07.26 DAX 25075	31.07.2026	St.	1	EUR
DE000BD1YLE0	Vontobel Financial Products Call 31.07.26 DAX 24525	31.07.2026	St.	1	EUR
DE000BD1YLF7	Vontobel Financial Products Call 31.07.26 DAX 25225	31.07.2026	St.	1	EUR
DE000BD1YLG5	Vontobel Financial Products Call 31.07.26 DAX 24625	31.07.2026	St.	1	EUR
DE000BD1YLH3	Vontobel Financial Products Call 31.07.26 DAX 24125	31.07.2026	St.	1	EUR
DE000BD1YLJ9	Vontobel Financial Products Call 31.07.26 DAX 25475	31.07.2026	St.	1	EUR
DE000BD1YLK7	Vontobel Financial Products Call 31.07.26 DAX 24325	31.07.2026	St.	1	EUR
DE000BD1YLL5	Vontobel Financial Products Call 31.07.26 DAX 24925	31.07.2026	St.	1	EUR
DE000BD1YLM3	Vontobel Financial Products Put 31.07.26 DAX 25625	31.07.2026	St.	1	EUR
DE000BD1YLN1	Vontobel Financial Products Call 31.07.26 DAX 24975	31.07.2026	St.	1	EUR
DE000BD1YLP6	Vontobel Financial Products Call 31.07.26 DAX 24725	31.07.2026	St.	1	EUR
DE000BD1YLQ4	Vontobel Financial Products Call 31.07.26 DAX 24875	31.07.2026	St.	1	EUR
DE000BD1YLR2	Vontobel Financial Products Put 31.07.26 DAX 25825	31.07.2026	St.	1	EUR
DE000BD1YLS0	Vontobel Financial Products Call 31.07.26 DAX 24175	31.07.2026	St.	1	EUR
DE000BD1YLT8	Vontobel Financial Products Put 31.07.26 DAX 25525	31.07.2026	St.	1	EUR
DE000BD1YLU6	Vontobel Financial Products Call 31.07.26 DAX 24075	31.07.2026	St.	1	EUR
DE000BD1YLV4	Vontobel Financial Products Put 31.07.26 DAX 25375	31.07.2026	St.	1	EUR
DE000BD1YLW2	Vontobel Financial Products Call 31.07.26 DAX 24375	31.07.2026	St.	1	EUR
DE000BD1YLX0	Vontobel Financial Products Put 31.07.26 DAX 25225	31.07.2026	St.	1	EUR
DE000BD1YLY8	Vontobel Financial Products Put 31.07.26 DAX 25425	31.07.2026	St.	1	EUR
DE000BD1YLZ5	Vontobel Financial Products Put 31.07.26 DAX 25675	31.07.2026	St.	1	EUR
DE000BD1YM10	Vontobel Financial Products Call 31.07.26 DAX 25725	31.07.2026	St.	1	EUR
DE000BD1YM28	Vontobel Financial Products Call 31.07.26 DAX 25875	31.07.2026	St.	1	EUR
DE000BD1YM36	Vontobel Financial Products Call 31.07.26 DAX 25825	31.07.2026	St.	1	EUR
DE000BD1YM44	Vontobel Financial Products Call 31.07.26 DAX 25675	31.07.2026	St.	1	EUR
DE000BD1YM51	Vontobel Financial Products Call 31.07.26 DAX 25775	31.07.2026	St.	1	EUR
DE000BD1YM69	Vontobel Financial Products Call 31.07.26 DAX 24775	31.07.2026	St.	1	EUR
DE000BD1YM77	Vontobel Financial Products Call 31.07.26 DAX 25025	31.07.2026	St.	1	EUR
DE000BD1YM85	Vontobel Financial Products Call 31.07.26 DAX 25325	31.07.2026	St.	1	EUR
DE000BD1YM93	Vontobel Financial Products Call 31.07.26 DAX 25175	31.07.2026	St.	1	EUR
DE000BD1YMA6	Vontobel Financial Products Put 31.07.26 DAX 24825	31.07.2026	St.	1	EUR
DE000BD1YMB4	Vontobel Financial Products Put 31.07.26 DAX 24575	31.07.2026	St.	1	EUR
DE000BD1YMC2	Vontobel Financial Products Put 31.07.26 DAX 25325	31.07.2026	St.	1	EUR
DE000BD1YMD0	Vontobel Financial Products Put 31.07.26 DAX 24475	31.07.2026	St.	1	EUR
DE000BD1YME8	Vontobel Financial Products Put 31.07.26 DAX 24425	31.07.2026	St.	1	EUR
DE000BD1YMF5	Vontobel Financial Products Put 31.07.26 DAX 25025	31.07.2026	St.	1	EUR
DE000BD1YMG3	Vontobel Financial Products Put 31.07.26 DAX 24625	31.07.2026	St.	1	EUR
DE000BD1YMH1	Vontobel Financial Products Call 31.07.26 DAX 24575	31.07.2026	St.	1	EUR
DE000BD1YMJ7	Vontobel Financial Products Call 31.07.26 DAX 24475	31.07.2026	St.	1	EUR
DE000BD1YMK5	Vontobel Financial Products Call 31.07.26 DAX 24675	31.07.2026	St.	1	EUR
DE000BD1YML3	Vontobel Financial Products Call 31.07.26 DAX 25375	31.07.2026	St.	1	EUR
DE000BD1YMM1	Vontobel Financial Products Call 31.07.26 DAX 24275	31.07.2026	St.	1	EUR
DE000BD1YMN9	Vontobel Financial Products Call 31.07.26 DAX 25525	31.07.2026	St.	1	EUR
DE000BD1YMP4	Vontobel Financial Products Call 31.07.26 DAX 25425	31.07.2026	St.	1	EUR
DE000BD1YMQ2	Vontobel Financial Products Call 31.07.26 DAX 25625	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1YMR0	Vontobel Financial Products Call 31.07.26 DAX 25075	31.07.2026	St.	1	EUR
DE000BD1YMS8	Vontobel Financial Products Call 31.07.26 DAX 25575	31.07.2026	St.	1	EUR
DE000BD1YMT6	Vontobel Financial Products Call 31.07.26 DAX 24825	31.07.2026	St.	1	EUR
DE000BD1YMU4	Vontobel Financial Products Call 31.07.26 DAX 25275	31.07.2026	St.	1	EUR
DE000BD1YMV2	Vontobel Financial Products Call 31.07.26 DAX 25125	31.07.2026	St.	1	EUR
DE000BD1YNA4	Vontobel Financial Products Call 31.07.26 DAX 24425	31.07.2026	St.	1	EUR
DE000BD1YRM0	Vontobel Financial Products Call 31.07.26 Tesla 320	31.07.2026	St.	1	EUR
DE000BD1YRS7	Vontobel Financial Products Put 31.07.26 Tesla 310	31.07.2026	St.	1	EUR
DE000BD1YRV1	Vontobel Financial Products Call 31.07.26 Tesla 310	31.07.2026	St.	1	EUR
DE000BD1YRW9	Vontobel Financial Products Put 31.07.26 Tesla 300	31.07.2026	St.	1	EUR
DE000BD1YRX7	Vontobel Financial Products Put 31.07.26 Tesla 290	31.07.2026	St.	1	EUR
DE000BD1YRY5	Vontobel Financial Products Call 31.07.26 Tesla 330	31.07.2026	St.	1	EUR
DE000BD1YTV7	Vontobel Financial Products Call 31.07.26 Tesla 300	31.07.2026	St.	1	EUR
DE000BD1YUM4	Vontobel Financial Products Call 31.07.26 IonQ 29	31.07.2026	St.	1	EUR
DE000BD1YUN2	Vontobel Financial Products Call 31.07.26 Open 3,5	31.07.2026	St.	1	EUR
DE000BD1YXR7	Vontobel Financial Products MiniS O.End Cott.Fut 0,8303	31.07.2026	St.	1	EUR
DE000BD1YZX0	Vontobel Financial Products TurboP 18.12.26 iSh.TrEM 65	31.07.2026	St.	1	EUR
DE000BD1ZAA8	Vontobel Financial Products Call 31.07.26 S&P500 7275	31.07.2026	St.	1	EUR
DE000BD1ZAB6	Vontobel Financial Products Call 31.07.26 S&P500 7175	31.07.2026	St.	1	EUR
DE000BD1ZAG5	Vontobel Financial Products Call 31.07.26 Nasd100 27950	31.07.2026	St.	1	EUR
DE000BD1ZAK7	Vontobel Financial Products Call 31.07.26 Nasd100 30150	31.07.2026	St.	1	EUR
DE000BD1ZAP6	Vontobel Financial Products Call 31.07.26 Nasd100 29950	31.07.2026	St.	1	EUR
DE000BD1ZAQ4	Vontobel Financial Products Call 31.07.26 Nasd100 30250	31.07.2026	St.	1	EUR
DE000BD1ZAU6	Vontobel Financial Products Call 31.07.26 Nasd100 30050	31.07.2026	St.	1	EUR
DE000BD1ZDA2	Vontobel Financial Products Call 31.07.26 Amazon 190	31.07.2026	St.	1	EUR
DE000BD1ZDF1	Vontobel Financial Products Put 31.07.26 Amazon 190	31.07.2026	St.	1	EUR
DE000BD1ZHK2	Vontobel Financial Products MiniS O.End Nasd100 28993,4562	31.07.2026	St.	1	EUR
DE000BD1ZQ56	Vontobel Financial Products TurboP O.End Am.Expr. 339,79	31.07.2026	St.	1	EUR
DE000BD1ZRD6	Vontobel Financial Products MiniL O.End 10yTNote 107,548	31.07.2026	St.	1	EUR
DE000BD1ZRH7	Vontobel Financial Products TurboC O.End 10yTNote 108,098	31.07.2026	St.	1	EUR
DE000BD1ZRX4	Vontobel Financial Products TurboP O.End WestDig. 560,73	31.07.2026	St.	1	EUR
DE000BD2A050	Vontobel Financial Products TurboP O.End Rheinme. 1167,0	31.07.2026	St.	1	EUR
DE000BD2A068	Vontobel Financial Products TurboP O.End Rheinme. 1172,8	31.07.2026	St.	1	EUR
DE000BD2A076	Vontobel Financial Products TurboP O.End Rheinme. 1169,9	31.07.2026	St.	1	EUR
DE000BD2A506	Vontobel Financial Products TurboP O.End Facebook 548,39	31.07.2026	St.	1	EUR
DE000BD2A522	Vontobel Financial Products TurboP O.End Facebook 552,45	31.07.2026	St.	1	EUR
DE000BD2A5B1	Vontobel Financial Products TurboC O.End M.Rück 517,7	31.07.2026	St.	1	EUR
DE000BD2A5U1	Vontobel Financial Products TurboP O.End Facebook 556,51	31.07.2026	St.	1	EUR
DE000BD2A5X5	Vontobel Financial Products TurboP O.End Facebook 544,33	31.07.2026	St.	1	EUR
DE000BD2A8B5	Vontobel Financial Products TurboP O.End Morg.St. 212,08	31.07.2026	St.	1	EUR
DE000BD2A9H0	Vontobel Financial Products TurboP O.End Northrop 536,04	31.07.2026	St.	1	EUR
DE000BD2AE09	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AE17	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AE25	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AE33	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AE41	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AE58	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AE66	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AE74	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AE82	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AE90	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEQ7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AER5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AES3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2AET1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEU9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEV7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEW5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEX3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEY1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AEZ8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AF08	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AF16	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AF24	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AF32	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFA8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFB6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFC4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFD2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFE0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFF7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFG5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFH3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFJ9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFK7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFL5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFM3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFN1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFP6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFQ4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFR2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFS0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFT8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFU6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFV4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFW2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFX0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AFY8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AG49	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AG56	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AG64	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AG72	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AG80	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AG98	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AH06	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AH14	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AH22	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AH30	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AH48	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AH55	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AH63	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AH71	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AH89	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AH97	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHA4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHB2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHC0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHD8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHE6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2AHF3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHG1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHH9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHJ5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHK3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHL1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHM9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHN7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHP2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHQ0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHR8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHS6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHT4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHU2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHV0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHW8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHX6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHY4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AHZ1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJ04	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJ12	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJ20	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJ38	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJ46	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJ53	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJ61	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJ95	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJA0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJB8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJC6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJD4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJE2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJF9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJG7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJN3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJP8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJQ6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJR4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJS2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJT0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJU8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJV6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJW4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJX2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJY0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AJZ7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKA8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKD2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKG5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKH3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKJ9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKK7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKL5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2AKM3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2ALC2	Vontobel Financial Products TurboC O.End Palantir 119,85	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2AM66	Vontobel Financial Products TurboP O.End Infineon 60,37	31.07.2026	St.	1	EUR
DE000BD2ARG0	Vontobel Financial Products TurboP O.End UniCred. 81,92	31.07.2026	St.	1	EUR
DE000BD2AUK6	Vontobel Financial Products TurboP O.End SiemEnAG 149,03	31.07.2026	St.	1	EUR
DE000BD2AUN0	Vontobel Financial Products TurboP O.End Allianz 433,6	31.07.2026	St.	1	EUR
DE000BD2AUP5	Vontobel Financial Products TurboP O.End Coba 37,93	31.07.2026	St.	1	EUR
DE000BD2AUS9	Vontobel Financial Products TurboP O.End Coba 37,65	31.07.2026	St.	1	EUR
DE000BD2AWG0	Vontobel Financial Products TurboP O.End LVMH 478,94	31.07.2026	St.	1	EUR
DE000BD2AWR7	Vontobel Financial Products TurboP O.End HP Ent. 49,58	31.07.2026	St.	1	EUR
DE000BD2BAJ8	Vontobel Financial Products TurboP O.End Analog 371,09	31.07.2026	St.	1	EUR
DE000BD2BAN0	Vontobel Financial Products TurboC O.End Philips 22,59	31.07.2026	St.	1	EUR
DE000BD2BBL2	Vontobel Financial Products TurboP O.End Skyworks 63,18	31.07.2026	St.	1	EUR
DE000BD2BBW9	Vontobel Financial Products TurboC O.End DollarGe 125,81	31.07.2026	St.	1	EUR
DE000BD2BC42	Vontobel Financial Products TurboC O.End Sandoz 67,08	31.07.2026	St.	1	EUR
DE000BD2BCR7	Vontobel Financial Products TurboC O.End Hecla 14,13	31.07.2026	St.	1	EUR
DE000BD2BE65	Vontobel Financial Products TurboC O.End SiemHeal 36,71	31.07.2026	St.	1	EUR
DE000BD2BEJ0	Vontobel Financial Products TurboC O.End AXA 44,68	31.07.2026	St.	1	EUR
DE000BD2BEP7	Vontobel Financial Products TurboC O.End Lonza 562,8	31.07.2026	St.	1	EUR
DE000BD2BFD0	Vontobel Financial Products TurboC O.End SpaceX 111,16	31.07.2026	St.	1	EUR
DE000BD2BFG3	Vontobel Financial Products TurboC O.End SpaceX 110,82	31.07.2026	St.	1	EUR
DE000BD2BG63	Vontobel Financial Products TurboP O.End Carv 61,72	31.07.2026	St.	1	EUR
DE000BD2BGM9	Vontobel Financial Products TurboP O.End THALES 248,1	31.07.2026	St.	1	EUR
DE000BD2BHH7	Vontobel Financial Products TurboP O.End Vertiv 247,98	31.07.2026	St.	1	EUR
DE000BD2BHP0	Vontobel Financial Products TurboP O.End Vertiv 242,35	31.07.2026	St.	1	EUR
DE000BD2BJ11	Vontobel Financial Products TurboC 18.12.26 Silber 57,5	31.07.2026	St.	1	EUR
DE000BD2BJ37	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BJ94	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BJP6	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2BJS0	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2BJU6	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2BJV4	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2BJX0	Vontobel Financial Products TurboC 18.12.26 Gold 4040	31.07.2026	St.	1	EUR
DE000BD2BJY8	Vontobel Financial Products TurboC 18.12.26 Gold 4060	31.07.2026	St.	1	EUR
DE000BD2BJZ5	Vontobel Financial Products TurboC 18.09.26 Silber 57,5	31.07.2026	St.	1	EUR
DE000BD2BKA6	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BKB4	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BKE8	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BKG3	Vontobel Financial Products Intrad DummyC	31.07.2026	St.	1	EUR
DE000BD2BKW0	Vontobel Financial Products TurboC O.End Gold 4032,54	31.07.2026	St.	1	EUR
DE000BD2BKZ3	Vontobel Financial Products TurboC O.End Gold 4030,94	31.07.2026	St.	1	EUR
DE000BD2BL17	Vontobel Financial Products TurboC O.End Silber 57,32	31.07.2026	St.	1	EUR
DE000BD2BL25	Vontobel Financial Products TurboC O.End Silber 57,45	31.07.2026	St.	1	EUR
DE000BD2BL33	Vontobel Financial Products TurboC O.End Gold 4051,12	31.07.2026	St.	1	EUR
DE000BD2BL41	Vontobel Financial Products TurboC O.End Gold 4056,8	31.07.2026	St.	1	EUR
DE000BD2BL58	Vontobel Financial Products TurboC O.End Gold 4059,24	31.07.2026	St.	1	EUR
DE000BD2BL66	Vontobel Financial Products TurboC O.End Gold 4047,06	31.07.2026	St.	1	EUR
DE000BD2BL74	Vontobel Financial Products TurboC O.End Gold 4055,18	31.07.2026	St.	1	EUR
DE000BD2BLF3	Vontobel Financial Products TurboC O.End Gold 4036,58	31.07.2026	St.	1	EUR
DE000BD2BLG1	Vontobel Financial Products TurboC O.End Gold 4040,62	31.07.2026	St.	1	EUR
DE000BD2BLH9	Vontobel Financial Products TurboC O.End Gold 4040,62	31.07.2026	St.	1	EUR
DE000BD2BLU2	Vontobel Financial Products TurboC O.End Silber 57,33	31.07.2026	St.	1	EUR
DE000BD2BLV0	Vontobel Financial Products TurboC O.End Silber 57,09	31.07.2026	St.	1	EUR
DE000BD2BLW8	Vontobel Financial Products TurboC O.End Silber 57,09	31.07.2026	St.	1	EUR
DE000BD2BLX6	Vontobel Financial Products TurboC O.End Silber 57,21	31.07.2026	St.	1	EUR
DE000BD2BMJ3	Vontobel Financial Products TurboC O.End Silber 57,55	31.07.2026	St.	1	EUR
DE000BD2BMM7	Vontobel Financial Products TurboC O.End Silber 57,69	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2BMN5	Vontobel Financial Products TurboC O.End Silber 57,57	31.07.2026	St.	1	EUR
DE000BD2BP05	Vontobel Financial Products TurboC O.End CrOilFin 81,77	31.07.2026	St.	1	EUR
DE000BD2BP21	Vontobel Financial Products TurboC O.End BrentCr. 84,76	31.07.2026	St.	1	EUR
DE000BD2BP39	Vontobel Financial Products TurboC O.End BrentCr. 84,76	31.07.2026	St.	1	EUR
DE000BD2BP88	Vontobel Financial Products TurboC O.End CrOilFin 81,77	31.07.2026	St.	1	EUR
DE000BD2BQ12	Vontobel Financial Products TurboC O.End CrOilFin 82,61	31.07.2026	St.	1	EUR
DE000BD2BQD7	Vontobel Financial Products TurboC O.End BrentCr. 86,23	31.07.2026	St.	1	EUR
DE000BD2BQR7	Vontobel Financial Products TurboP O.End Cocoa F. 5231,1	31.07.2026	St.	1	EUR
DE000BD2BQV9	Vontobel Financial Products TurboC O.End CrOilFin 83,03	31.07.2026	St.	1	EUR
DE000BD2BQW7	Vontobel Financial Products TurboC O.End CrOilFin 82,4	31.07.2026	St.	1	EUR
DE000BD2BQY3	Vontobel Financial Products TurboC O.End CrOilFin 82,19	31.07.2026	St.	1	EUR
DE000BD2BRA1	Vontobel Financial Products TurboC O.End BrentCr. 85,64	31.07.2026	St.	1	EUR
DE000BD2BRB9	Vontobel Financial Products TurboC O.End BrentCr. 85,86	31.07.2026	St.	1	EUR
DE000BD2BRC7	Vontobel Financial Products TurboC O.End BrentCr. 85,2	31.07.2026	St.	1	EUR
DE000BD2BRD5	Vontobel Financial Products TurboC O.End BrentCr. 85,42	31.07.2026	St.	1	EUR
DE000BD2BRP9	Vontobel Financial Products TurboC O.End BrentCr. 86,3	31.07.2026	St.	1	EUR
DE000BD2BRR5	Vontobel Financial Products TurboC O.End BrentCr. 85,86	31.07.2026	St.	1	EUR
DE000BD2BRS3	Vontobel Financial Products TurboC O.End BrentCr. 86,08	31.07.2026	St.	1	EUR
DE000BD2BS28	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD2BS36	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD2BS44	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD2BSX1	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD2BSY9	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD2BSZ6	Vontobel Financial Products Intrad O.End DummyFPT	31.07.2026	St.	1	EUR
DE000BD2BT27	Vontobel Financial Products TurboP O.End Centene 62,03	31.07.2026	St.	1	EUR
DE000BD2BTP5	Vontobel Financial Products TurboP O.End CadenceD 343,91	31.07.2026	St.	1	EUR
DE000BD2BU32	Vontobel Financial Products TurboP O.End Nio 4,88	31.07.2026	St.	1	EUR
DE000BD2BUE7	Vontobel Financial Products TurboP O.End UBS 43,39	31.07.2026	St.	1	EUR
DE000BD2BVF2	Vontobel Financial Products TurboC O.End BrentCr. 85,42	31.07.2026	St.	1	EUR
DE000BD2BVH8	Vontobel Financial Products TurboC O.End BrentCr. 85,64	31.07.2026	St.	1	EUR
DE000BD2BVK2	Vontobel Financial Products TurboC O.End BrentCr. 85,2	31.07.2026	St.	1	EUR
DE000BD2BVQ9	Vontobel Financial Products TurboC O.End CrOilFin 83,03	31.07.2026	St.	1	EUR
DE000BD2BVR7	Vontobel Financial Products TurboC O.End CrOilFin 82,82	31.07.2026	St.	1	EUR
DE000BD2D0M6	Vontobel Financial Products MiniS O.End DellTech 432,53	31.07.2026	St.	1	EUR
DE000BD2D0N4	Vontobel Financial Products MiniS O.End DellTech 446,64	31.07.2026	St.	1	EUR
DE000BD2D161	Vontobel Financial Products MiniL O.End Merck 138,53	31.07.2026	St.	1	EUR
DE000BD2D1S1	Vontobel Financial Products MiniS O.End Nokia 8,76	31.07.2026	St.	1	EUR
DE000BD2D1V5	Vontobel Financial Products MiniS O.End Applied 531,79	31.07.2026	St.	1	EUR
DE000BD2D1X1	Vontobel Financial Products MiniS O.End Applied 548,58	31.07.2026	St.	1	EUR
DE000BD2D2J8	Vontobel Financial Products MiniS O.End Luftha. 9,53	31.07.2026	St.	1	EUR
DE000BD2D2N0	Vontobel Financial Products MiniL O.End SartorAG 208,9	31.07.2026	St.	1	EUR
DE000BD2D484	Vontobel Financial Products Call 31.07.26 AMD 400	31.07.2026	St.	1	EUR
DE000BD2D5C6	Vontobel Financial Products Call 31.07.26 Robinh 90	31.07.2026	St.	1	EUR
DE000BD2D5E2	Vontobel Financial Products Put 31.07.26 Robinh 90	31.07.2026	St.	1	EUR
DE000BD2D5G7	Vontobel Financial Products Call 31.07.26 RocketLa 55	31.07.2026	St.	1	EUR
DE000BD2D864	Vontobel Financial Products Put 31.07.26 SK Hynix 140	31.07.2026	St.	1	EUR
DE000BD2D872	Vontobel Financial Products Put 31.07.26 SK Hynix 110	31.07.2026	St.	1	EUR
DE000BD2D880	Vontobel Financial Products Call 31.07.26 SK Hynix 140	31.07.2026	St.	1	EUR
DE000BD2D8S6	Vontobel Financial Products MiniL O.End CrOilFin 79,99	31.07.2026	St.	1	EUR
DE000BD2D9A2	Vontobel Financial Products Put 31.07.26 SK Hynix 130	31.07.2026	St.	1	EUR
DE000BD2D9B0	Vontobel Financial Products Call 31.07.26 SK Hynix 150	31.07.2026	St.	1	EUR
DE000BD2D9C8	Vontobel Financial Products Put 31.07.26 SK Hynix 120	31.07.2026	St.	1	EUR
DE000BD2D9D6	Vontobel Financial Products Call 31.07.26 SK Hynix 155	31.07.2026	St.	1	EUR
DE000BD2D9E4	Vontobel Financial Products Call 31.07.26 SK Hynix 145	31.07.2026	St.	1	EUR
DE000BD2D9G9	Vontobel Financial Products Call 31.07.26 SK Hynix 135	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2D9H7	Vontobel Financial Products Call 31.07.26 SK Hynix 130	31.07.2026	St.	1	EUR
DE000BD2D9J3	Vontobel Financial Products Call 31.07.26 SK Hynix 125	31.07.2026	St.	1	EUR
DE000BD2D9K1	Vontobel Financial Products Call 31.07.26 SK Hynix 120	31.07.2026	St.	1	EUR
DE000BD2D9N5	Vontobel Financial Products Call 31.07.26 SK Hynix 115	31.07.2026	St.	1	EUR
DE000BD2DJC0	Vontobel Financial Products TurboC O.End FTSE100 10840,39	31.07.2026	St.	1	EUR
DE000BD2DJK3	Vontobel Financial Products MiniL O.End SpaceX 104,04	31.07.2026	St.	1	EUR
DE000BD2DZ19	Vontobel Financial Products MiniS O.End Intel 99,54	31.07.2026	St.	1	EUR
DE000BD2DZU8	Vontobel Financial Products MiniS O.End Caterpi. 857,74	31.07.2026	St.	1	EUR
DE000BD2E003	Vontobel Financial Products TurboP 19.03.27 Nasd100 28450	31.07.2026	St.	1	EUR
DE000BD2E037	Vontobel Financial Products TurboP 19.03.27 Nasd100 28400	31.07.2026	St.	1	EUR
DE000BD2E045	Vontobel Financial Products TurboP 19.03.27 Nasd100 28350	31.07.2026	St.	1	EUR
DE000BD2E060	Vontobel Financial Products TurboP 19.03.27 Nasd100 28250	31.07.2026	St.	1	EUR
DE000BD2E078	Vontobel Financial Products TurboP 19.03.27 Nasd100 28200	31.07.2026	St.	1	EUR
DE000BD2E0B8	Vontobel Financial Products TurboP 21.08.26 Nasd100 28450	31.07.2026	St.	1	EUR
DE000BD2E0C6	Vontobel Financial Products TurboP 18.12.26 Nasd100 28450	31.07.2026	St.	1	EUR
DE000BD2E0H5	Vontobel Financial Products TurboP 19.03.27 Nasd100 28550	31.07.2026	St.	1	EUR
DE000BD2E0N3	Vontobel Financial Products TurboP 17.06.27 Nasd100 28450	31.07.2026	St.	1	EUR
DE000BD2E0Q6	Vontobel Financial Products TurboP 18.09.26 Nasd100 28450	31.07.2026	St.	1	EUR
DE000BD2E0U8	Vontobel Financial Products TurboP 19.03.27 Nasd100 28500	31.07.2026	St.	1	EUR
DE000BD2E0Z7	Vontobel Financial Products TurboP 19.03.27 Nasd100 28300	31.07.2026	St.	1	EUR
DE000BD2E235	Vontobel Financial Products MiniL O.End CMEEther 1640,3	31.07.2026	St.	1	EUR
DE000BD2E243	Vontobel Financial Products MiniL O.End CMEEther 1638,64	31.07.2026	St.	1	EUR
DE000BD2E441	Vontobel Financial Products TurboP 17.06.27 S&P500 7450	31.07.2026	St.	1	EUR
DE000BD2E466	Vontobel Financial Products TurboP 18.12.26 S&P500 7450	31.07.2026	St.	1	EUR
DE000BD2E706	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E714	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E722	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E730	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E748	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E755	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E763	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E771	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E789	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E797	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E813	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E821	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E847	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8A3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8B1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8C9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8D7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8E5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8F2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8G0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8H8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8J4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8M8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8N6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8Q9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8R7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8U1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8V9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8W7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8X5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E8Y3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2E8Z0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E904	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E912	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E920	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E938	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E946	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E953	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E961	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E979	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E987	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E995	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E9D5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E9E3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E9F0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E9G8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E9L8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E9P9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E9Q7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E9R5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E9S3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E9T1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E9U9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E9V7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E9W5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E9X3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E9Y1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2E9Z8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2EAW5	Vontobel Financial Products MiniS O.End FTSE MIB 53213,77	31.07.2026	St.	1	EUR
DE000BD2EBC5	Vontobel Financial Products MiniL O.End TTF NGF 55,43	31.07.2026	St.	1	EUR
DE000BD2EER7	Vontobel Financial Products MiniS O.End Cocoa F. 5451,3	31.07.2026	St.	1	EUR
DE000BD2EKZ7	Vontobel Financial Products TurboC O.End Gold Fut 4078,2	31.07.2026	St.	1	EUR
DE000BD2EL22	Vontobel Financial Products Inline18.12.26 SiemEnAG 90-150	31.07.2026	St.	1	EUR
DE000BD2EL48	Vontobel Financial Products Inline20.11.26 SiemEnAG 90-150	31.07.2026	St.	1	EUR
DE000BD2ELF7	Vontobel Financial Products Inline20.11.26SiemEnAG 125-150	31.07.2026	St.	1	EUR
DE000BD2ELK7	Vontobel Financial Products Inline18.12.26SiemEnAG 120-150	31.07.2026	St.	1	EUR
DE000BD2ELM3	Vontobel Financial Products Inline20.11.26SiemEnAG 120-150	31.07.2026	St.	1	EUR
DE000BD2ELP6	Vontobel Financial Products Inline20.11.26SiemEnAG 100-150	31.07.2026	St.	1	EUR
DE000BD2ELQ4	Vontobel Financial Products Inline18.12.26 SiemEnAG 70-150	31.07.2026	St.	1	EUR
DE000BD2ELT8	Vontobel Financial Products Inline18.12.26SiemEnAG 100-150	31.07.2026	St.	1	EUR
DE000BD2ELV4	Vontobel Financial Products Inline20.11.26 SiemEnAG 70-150	31.07.2026	St.	1	EUR
DE000BD2ELW2	Vontobel Financial Products Inline20.11.26SiemEnAG 110-150	31.07.2026	St.	1	EUR
DE000BD2ELY8	Vontobel Financial Products Inline18.12.26SiemEnAG 110-150	31.07.2026	St.	1	EUR
DE000BD2EM13	Vontobel Financial Products Inline 20.11.26 Apple 320-420	31.07.2026	St.	1	EUR
DE000BD2EM21	Vontobel Financial Products Inline 20.11.26 Apple 320-440	31.07.2026	St.	1	EUR
DE000BD2EM54	Vontobel Financial Products Inline 18.12.26 Apple 320-400	31.07.2026	St.	1	EUR
DE000BD2EM62	Vontobel Financial Products Inline 18.12.26 Apple 320-440	31.07.2026	St.	1	EUR
DE000BD2EMT6	Vontobel Financial Products Inline 20.11.26 Apple 320-400	31.07.2026	St.	1	EUR
DE000BD2EMV2	Vontobel Financial Products Inline 18.12.26 Apple 320-420	31.07.2026	St.	1	EUR
DE000BD2EP02	Vontobel Financial Products TurboC 17.08.26 CrudeOil 82	31.07.2026	St.	1	EUR
DE000BD2EP10	Vontobel Financial Products TurboC 27.04.27 BrentCr. 75	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2EP28	Vontobel Financial Products TurboC 17.02.27 CrOilFin 72	31.07.2026	St.	1	EUR
DE000BD2EP51	Vontobel Financial Products TurboC 27.10.26 BrentCr. 80	31.07.2026	St.	1	EUR
DE000BD2EP93	Vontobel Financial Products TurboC 26.01.27 BrentCr. 77	31.07.2026	St.	1	EUR
DE000BD2EQD1	Vontobel Financial Products TurboC 27.10.26 BrentCr. 81	31.07.2026	St.	1	EUR
DE000BD2EQE9	Vontobel Financial Products TurboC 17.11.26 CrOilFin 75	31.07.2026	St.	1	EUR
DE000BD2EQU5	Vontobel Financial Products TurboC 18.12.26 SAP 155	31.07.2026	St.	1	EUR
DE000BD2ERB3	Vontobel Financial Products TurboP 18.09.26 AMD 510	31.07.2026	St.	1	EUR
DE000BD2ERN8	Vontobel Financial Products TurboC 18.09.26 Dt.Tele 26,5	31.07.2026	St.	1	EUR
DE000BD2ERS7	Vontobel Financial Products TurboC 18.12.26 Dt.Tele 26,5	31.07.2026	St.	1	EUR
DE000BD2ESE5	Vontobel Financial Products TurboC 18.09.26 SAP 155	31.07.2026	St.	1	EUR
DE000BD2F075	Vontobel Financial Products TurboP O.End Stell 5,19	31.07.2026	St.	1	EUR
DE000BD2F0W3	Vontobel Financial Products TurboC O.End Symrise 91,52	31.07.2026	St.	1	EUR
DE000BD2F0X1	Vontobel Financial Products TurboC O.End HeidelMt 163,86	31.07.2026	St.	1	EUR
DE000BD2F2A5	Vontobel Financial Products TurboC O.End VW Vz 75,04	31.07.2026	St.	1	EUR
DE000BD2F2M0	Vontobel Financial Products TurboP O.End adidas 163,0	31.07.2026	St.	1	EUR
DE000BD2F380	Vontobel Financial Products TurboP O.End Saab 597,1	31.07.2026	St.	1	EUR
DE000BD2F3N6	Vontobel Financial Products TurboC O.End LVMH 468,05	31.07.2026	St.	1	EUR
DE000BD2F4B9	Vontobel Financial Products TurboC O.End Porsche 28,77	31.07.2026	St.	1	EUR
DE000BD2F4M6	Vontobel Financial Products TurboC O.End BarrickM 36,39	31.07.2026	St.	1	EUR
DE000BD2F570	Vontobel Financial Products TurboC O.End LVMH 468,31	31.07.2026	St.	1	EUR
DE000BD2F5C4	Vontobel Financial Products TurboC O.End Boliden 471,0	31.07.2026	St.	1	EUR
DE000BD2F612	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F638	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F646	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F653	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F661	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F679	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F687	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F695	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F6B4	Vontobel Financial Products TurboC O.End LVMH 470,67	31.07.2026	St.	1	EUR
DE000BD2F703	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F711	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F729	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F737	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F745	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F752	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F760	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F778	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F786	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F794	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7A4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7B2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7C0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7D8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7F3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7S6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7T4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7U2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7V0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7W8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7X6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7Y4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F7Z1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F802	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F828	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2F836	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F844	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F877	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F885	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F893	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8A2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8C8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8P0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8Q8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8T2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8W6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8X4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F8Z9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F901	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F919	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F927	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F935	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F943	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F950	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F992	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9E2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9F9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9H5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9J1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9K9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9L7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9M5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9N3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9P8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9Q6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9R4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9S2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9U8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9V6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9W4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9Y0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2F9Z7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2FAA8	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FAB6	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FAC4	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FAD2	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FB31	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FB49	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FB56	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FB64	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FB72	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FB80	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FB98	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FBA6	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FBB4	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FBD0	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FBE8	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FBS8	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FBU4	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FC06	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2FC14	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FC22	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FC30	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FC48	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FC55	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FC63	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FC71	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FC89	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FC97	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCA4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCB2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCC0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCD8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCE6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCF3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCG1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCH9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCJ5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCK3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCL1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCM9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCN7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCP2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCQ0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCR8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCS6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCT4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCU2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCV0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCW8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCX6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCY4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FCZ1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDA2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDB0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDC8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDD6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDE4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDF1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDG9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDH7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDJ3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDK1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDL9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDM7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDN5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDP0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDQ8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDR6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDS4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDT2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDU0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDV8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDW6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2FDX4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2FDY2	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2FKD1	Vontobel Financial Products TurboP O.End KLA-Ten. 186,93	31.07.2026	St.	1	EUR
DE000BD2FKP5	Vontobel Financial Products TurboP O.End Pinduodu 88,05	31.07.2026	St.	1	EUR
DE000BD2FKY7	Vontobel Financial Products TurboC O.End Beiersd. 80,48	31.07.2026	St.	1	EUR
DE000BD2FLU3	Vontobel Financial Products TurboP O.End Synopsys 386,14	31.07.2026	St.	1	EUR
DE000BD2FMG0	Vontobel Financial Products TurboP O.End Lockheed 577,97	31.07.2026	St.	1	EUR
DE000BD2FN94	Vontobel Financial Products TurboC O.End Symrise 90,72	31.07.2026	St.	1	EUR
DE000BD2FPC2	Vontobel Financial Products TurboP O.End RWE 57,07	31.07.2026	St.	1	EUR
DE000BD2FPK5	Vontobel Financial Products TurboC O.End Symrise 90,04	31.07.2026	St.	1	EUR
DE000BD2FPM1	Vontobel Financial Products TurboC O.End Symrise 89,36	31.07.2026	St.	1	EUR
DE000BD2FQD8	Vontobel Financial Products TurboC O.End Boeing 212,23	31.07.2026	St.	1	EUR
DE000BD2FR90	Vontobel Financial Products TurboC O.End Mercedes 46,66	31.07.2026	St.	1	EUR
DE000BD2FRC8	Vontobel Financial Products TurboC O.End BMW 59,38	31.07.2026	St.	1	EUR
DE000BD2FS16	Vontobel Financial Products TurboP O.End Alibaba 117,06	31.07.2026	St.	1	EUR
DE000BD2FS40	Vontobel Financial Products TurboP O.End AIRBUS 207,88	31.07.2026	St.	1	EUR
DE000BD2FSE2	Vontobel Financial Products TurboC O.End Mercedes 46,43	31.07.2026	St.	1	EUR
DE000BD2FSF9	Vontobel Financial Products TurboP O.End Dt.Bank 32,46	31.07.2026	St.	1	EUR
DE000BD2FSG7	Vontobel Financial Products TurboP O.End Dt.Bank 32,23	31.07.2026	St.	1	EUR
DE000BD2FSJ1	Vontobel Financial Products TurboP O.End Dt.Bank 32,0	31.07.2026	St.	1	EUR
DE000BD2FSK9	Vontobel Financial Products TurboP O.End Alphab.C 339,64	31.07.2026	St.	1	EUR
DE000BD2FSN3	Vontobel Financial Products TurboC O.End BASF 50,61	31.07.2026	St.	1	EUR
DE000BD2FSP8	Vontobel Financial Products TurboC O.End BASF 50,86	31.07.2026	St.	1	EUR
DE000BD2FSS2	Vontobel Financial Products TurboP O.End Alphab.C 337,13	31.07.2026	St.	1	EUR
DE000BD2FUK5	Vontobel Financial Products TurboC O.End VW Vz 74,5	31.07.2026	St.	1	EUR
DE000BD2FUP4	Vontobel Financial Products TurboP O.End Alphab.A 337,78	31.07.2026	St.	1	EUR
DE000BD2FV11	Vontobel Financial Products TurboP O.End Facebook 556,51	31.07.2026	St.	1	EUR
DE000BD2FV29	Vontobel Financial Products TurboP O.End Facebook 552,45	31.07.2026	St.	1	EUR
DE000BD2FV37	Vontobel Financial Products TurboP O.End Facebook 548,39	31.07.2026	St.	1	EUR
DE000BD2FV45	Vontobel Financial Products TurboP O.End Facebook 544,33	31.07.2026	St.	1	EUR
DE000BD2FWC8	Vontobel Financial Products TurboC O.End M.Rück 519,1	31.07.2026	St.	1	EUR
DE000BD2FWP0	Vontobel Financial Products TurboC O.End Coin 158,89	31.07.2026	St.	1	EUR
DE000BD2FX92	Vontobel Financial Products TurboP O.End Rheinme. 1157,2	31.07.2026	St.	1	EUR
DE000BD2FY59	Vontobel Financial Products TurboP O.End Total 76,17	31.07.2026	St.	1	EUR
DE000BD2FY83	Vontobel Financial Products TurboP O.End Kering 292,3	31.07.2026	St.	1	EUR
DE000BD2FY91	Vontobel Financial Products TurboC O.End L'Oréal 385,4	31.07.2026	St.	1	EUR
DE000BD2FYG5	Vontobel Financial Products TurboP O.End Rheinme. 1151,5	31.07.2026	St.	1	EUR
DE000BD2FYH3	Vontobel Financial Products TurboP O.End Rheinme. 1152,1	31.07.2026	St.	1	EUR
DE000BD2FYK7	Vontobel Financial Products TurboP O.End Rheinme. 1169,1	31.07.2026	St.	1	EUR
DE000BD2FYM3	Vontobel Financial Products TurboP O.End Rheinme. 1157,8	31.07.2026	St.	1	EUR
DE000BD2FZC1	Vontobel Financial Products TurboP O.End Rheinme. 1163,5	31.07.2026	St.	1	EUR
DE000BD2G008	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G024	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G032	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G057	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G065	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G081	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G099	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0B6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0C4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0E0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0F7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0G5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0J9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0K7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0L5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2G0M3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0P6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0Q4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0R2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0S0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0T8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0V4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G0W2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G131	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G149	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G156	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G164	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G198	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1A6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1B4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1C2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1D0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1F5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1H1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1J7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1L3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1P4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1Q2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1R0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1S8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1T6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1W0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G1Y6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G206	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2G222	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2G230	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2G248	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2G2A4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G2B2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G2C0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G2D8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G2F3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G2G1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G2H9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G2J5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G2K3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2G2L1	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2G2M9	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2G2N7	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2G2P2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2G2Q0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2G2R8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2G2S6	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2G2T4	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2G2U2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2G2V0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2G2W8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2G2X6	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2G2Y4	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GA07	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2GA15	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GA23	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GA31	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GA56	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GA72	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GA98	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAA6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAD0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAF5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAG3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAH1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAJ7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAK5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAL3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAN9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAP4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAQ2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAS8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAT6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAU4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAW0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAX8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAY6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GAZ3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GB06	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GB14	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GB22	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GB30	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GB48	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GB55	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GB71	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GB97	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBA4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBC0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBD8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBM9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBN7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBU2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBV0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBX6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GBZ1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GC05	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GC13	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GC39	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GC47	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GC54	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GC62	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCA2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCB0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCC8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCD6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCE4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCJ3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCK1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCN5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2GCP0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCR6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCT2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCU0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GCZ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GD12	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GD20	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GD46	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GD53	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GD61	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GD95	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDA0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDE2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDH5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDJ1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDK9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDL7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDN3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDP8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDR4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDS2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDU8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDV6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDW4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDX2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GDZ7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GE03	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GE11	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GE29	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GE37	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GE60	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GE94	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEB6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEC4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEE0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEH3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEN1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEP6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEQ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GER2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GET8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEV4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEX0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GEZ5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GF02	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GF28	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GF44	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GF51	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GF69	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GF77	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GF85	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GF93	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFA5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFB3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFE7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2GFF4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFH0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFL2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFM0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFP3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFR9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFU3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFW9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFX7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GFY5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GG01	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GG19	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GG27	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGA3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGC9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGE5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGF2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGG0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGH8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGJ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGK2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGL0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGM8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGQ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGR7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGS5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGT3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGV9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GGX5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GH00	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GH42	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GH67	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GH75	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GH83	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHA1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GHY1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJ08	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJB5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJC3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJE9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJF6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJG4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJH2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJJ8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJK6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJL4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJM2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJN0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJP5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJQ3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJR1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJS9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJT7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJU5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJV3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2GJW1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJX9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJY7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GJZ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GKV1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GM03	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GM11	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GM29	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GM37	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GM45	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GM52	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GM60	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GM78	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GM86	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GM94	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMD5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMF0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMG8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GML8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMM6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMN4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMP9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMQ7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMR5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMS3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMT1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMU9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMV7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMW5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMX3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMY1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GMZ8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GN02	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GN10	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GN28	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GN44	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GN69	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GN77	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GN85	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GN93	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNA9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNB7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNC5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GND3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNE1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNF8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNG6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNH4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNJ0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNK8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNL6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNM4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNN2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNP7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNW3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2GNX1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GNY9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GP00	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GP18	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GP26	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GP34	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GP42	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GP59	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GP75	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GP91	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPA4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPB2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPC0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPD8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPE6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPF3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPG1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPH9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPJ5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPK3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPL1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPM9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPN7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPP2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPQ0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPR8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPS6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPT4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPU2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPV0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPW8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPX6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPY4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GPZ1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQ09	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQ17	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQ33	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQ41	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQ90	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GQC8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQE4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQJ3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQL9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQP0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQR6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQU0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQX4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GQY2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GR08	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRA0	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRB8	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRC6	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRD4	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRG7	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRK9	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2GRM5	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRN3	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRR4	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRS2	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRT0	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRU8	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRV6	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRW4	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRX2	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRY0	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GRZ7	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2GS07	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GS15	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GS49	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GS64	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GS80	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GSH3	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GSM3	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GSP6	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GSR2	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GSS0	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GST8	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GSU6	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GSX0	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GSY8	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GSZ5	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GT06	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GT22	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GT48	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GT55	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GT63	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GT71	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GT89	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GT97	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTA6	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTC2	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTD0	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTE8	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTF5	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTG3	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTH1	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTJ7	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTL3	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTM1	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTN9	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTP4	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTQ2	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTR0	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTS8	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTT6	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTU4	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTV2	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTW0	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTX8	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GTY6	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2GTZ3	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GUA4	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GUB2	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GUC0	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GUD8	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GUF3	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2GUG1	Vontobel Financial Products TurboC O.End CrOilFin 82,19	31.07.2026	St.	1	EUR
DE000BD2GUJ5	Vontobel Financial Products TurboC O.End CrOilFin 82,4	31.07.2026	St.	1	EUR
DE000BD2GUL1	Vontobel Financial Products TurboC O.End CrOilFin 82,61	31.07.2026	St.	1	EUR
DE000BD2GUU2	Vontobel Financial Products TurboC O.End CrOilFin 82,82	31.07.2026	St.	1	EUR
DE000BD2GV02	Vontobel Financial Products TurboP O.End BrentCr. 88,89	31.07.2026	St.	1	EUR
DE000BD2GV44	Vontobel Financial Products TurboP O.End CrOilFin 85,77	31.07.2026	St.	1	EUR
DE000BD2GV69	Vontobel Financial Products TurboP O.End CrOilFin 85,56	31.07.2026	St.	1	EUR
DE000BD2GV93	Vontobel Financial Products TurboC O.End Bund-Fut 124,33	31.07.2026	St.	1	EUR
DE000BD2GVU0	Vontobel Financial Products TurboP O.End CrOilFin 85,77	31.07.2026	St.	1	EUR
DE000BD2GVV8	Vontobel Financial Products TurboP O.End CrOilFin 85,56	31.07.2026	St.	1	EUR
DE000BD2GVZ9	Vontobel Financial Products TurboP O.End BrentCr. 88,89	31.07.2026	St.	1	EUR
DE000BD2GW92	Vontobel Financial Products TurboP O.End BrentCr. 88,28	31.07.2026	St.	1	EUR
DE000BD2GWB8	Vontobel Financial Products TurboC O.End Bund-Fut 124,42	31.07.2026	St.	1	EUR
DE000BD2GWF9	Vontobel Financial Products TurboP O.End CrOilFin 85,04	31.07.2026	St.	1	EUR
DE000BD2GWH5	Vontobel Financial Products TurboP O.End BrentCr. 88,59	31.07.2026	St.	1	EUR
DE000BD2GWM5	Vontobel Financial Products TurboP O.End BrentCr. 88,59	31.07.2026	St.	1	EUR
DE000BD2GWN3	Vontobel Financial Products TurboP O.End CrOilFin 85,25	31.07.2026	St.	1	EUR
DE000BD2GWQ6	Vontobel Financial Products TurboP O.End CrOilFin 85,04	31.07.2026	St.	1	EUR
DE000BD2GWT0	Vontobel Financial Products TurboP O.End CrOilFin 85,25	31.07.2026	St.	1	EUR
DE000BD2GX00	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GX18	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GX34	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GX42	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GX59	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GX67	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GX75	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GX91	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GXG5	Vontobel Financial Products TurboP O.End BrentCr. 88,28	31.07.2026	St.	1	EUR
DE000BD2GXK7	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GXL5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GXQ4	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GXR2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GXT8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GXW2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GXY8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GY09	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2GY17	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2GY25	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2GY33	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2GY41	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2GY58	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2GY66	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2GY74	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2GY82	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2GY90	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2GYA6	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYB4	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYC2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYD0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2GYE8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYF5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYG3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYH1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYJ7	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYK5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYL3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYM1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYN9	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYP4	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYQ2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYR0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYS8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYT6	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYU4	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYV2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2GYY6	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2GYZ3	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2GZ81	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GZ99	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2GZA3	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2GZB1	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2GZE5	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2GZG0	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2J242	Vontobel Financial Products TurboP O.End iSSilver 51,82	31.07.2026	St.	1	EUR
DE000BD2J267	Vontobel Financial Products TurboC O.End FTSE100 10940,39	31.07.2026	St.	1	EUR
DE000BD2J3C5	Vontobel Financial Products MiniS O.End Rheinme. 1235,3	31.07.2026	St.	1	EUR
DE000BD2J3E1	Vontobel Financial Products MiniS O.End Rheinme. 1217,2	31.07.2026	St.	1	EUR
DE000BD2J3F8	Vontobel Financial Products MiniS O.End Rheinme. 1208,2	31.07.2026	St.	1	EUR
DE000BD2J3G6	Vontobel Financial Products MiniS O.End Rheinme. 1226,3	31.07.2026	St.	1	EUR
DE000BD2J3H4	Vontobel Financial Products MiniL O.End Coin 154,84	31.07.2026	St.	1	EUR
DE000BD2J3U7	Vontobel Financial Products MiniL O.End SpaceX 106,57	31.07.2026	St.	1	EUR
DE000BD2J3Y9	Vontobel Financial Products MiniS O.End Tesla 319,94	31.07.2026	St.	1	EUR
DE000BD2J3Z6	Vontobel Financial Products MiniS O.End Tesla 322,32	31.07.2026	St.	1	EUR
DE000BD2J408	Vontobel Financial Products MiniS O.End Facebook 580,44	31.07.2026	St.	1	EUR
DE000BD2J416	Vontobel Financial Products MiniS O.End Facebook 576,25	31.07.2026	St.	1	EUR
DE000BD2J424	Vontobel Financial Products MiniS O.End NVIDIA 201,89	31.07.2026	St.	1	EUR
DE000BD2J432	Vontobel Financial Products MiniS O.End Facebook 567,88	31.07.2026	St.	1	EUR
DE000BD2J457	Vontobel Financial Products MiniS O.End NVIDIA 203,39	31.07.2026	St.	1	EUR
DE000BD2J465	Vontobel Financial Products MiniS O.End NVIDIA 200,39	31.07.2026	St.	1	EUR
DE000BD2J473	Vontobel Financial Products MiniS O.End Facebook 572,06	31.07.2026	St.	1	EUR
DE000BD2J481	Vontobel Financial Products MiniS O.End Facebook 563,69	31.07.2026	St.	1	EUR
DE000BD2J4D1	Vontobel Financial Products MiniL O.End Rheinme. 1082,0	31.07.2026	St.	1	EUR
DE000BD2J4F6	Vontobel Financial Products MiniL O.End Rheinme. 1076,5	31.07.2026	St.	1	EUR
DE000BD2J4G4	Vontobel Financial Products MiniS O.End SK Hynix 128,49	31.07.2026	St.	1	EUR
DE000BD2J4H2	Vontobel Financial Products MiniS O.End SK Hynix 129,45	31.07.2026	St.	1	EUR
DE000BD2J4J8	Vontobel Financial Products MiniS O.End SK Hynix 130,41	31.07.2026	St.	1	EUR
DE000BD2J4L4	Vontobel Financial Products MiniS O.End SK Hynix 131,36	31.07.2026	St.	1	EUR
DE000BD2J5B2	Vontobel Financial Products MiniS O.End AMD 467,25	31.07.2026	St.	1	EUR
DE000BD2J5C0	Vontobel Financial Products MiniS O.End AMD 463,89	31.07.2026	St.	1	EUR
DE000BD2J5D8	Vontobel Financial Products MiniS O.End AMD 460,52	31.07.2026	St.	1	EUR
DE000BD2J5E6	Vontobel Financial Products MiniS O.End AMD 450,43	31.07.2026	St.	1	EUR
DE000BD2J5F3	Vontobel Financial Products MiniS O.End AMD 457,16	31.07.2026	St.	1	EUR
DE000BD2J5G1	Vontobel Financial Products MiniS O.End AMD 453,79	31.07.2026	St.	1	EUR
DE000BD2K0C8	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1160	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2K0D6	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1150	31.07.2026	St.	1	EUR
DE000BD2K0E4	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1140	31.07.2026	St.	1	EUR
DE000BD2K0G9	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1170	31.07.2026	St.	1	EUR
DE000BD2K0L9	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1170	31.07.2026	St.	1	EUR
DE000BD2K0N5	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1150	31.07.2026	St.	1	EUR
DE000BD2K0R6	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1140	31.07.2026	St.	1	EUR
DE000BD2K158	Vontobel Financial Products TurboP O.End MDAX 32462,47	31.07.2026	St.	1	EUR
DE000BD2K166	Vontobel Financial Products TurboP O.End MDAX 32302,12	31.07.2026	St.	1	EUR
DE000BD2K174	Vontobel Financial Products TurboC O.End MDAX 32056,28	31.07.2026	St.	1	EUR
DE000BD2K836	Vontobel Financial Products TurboC 18.12.26 SAP 160	31.07.2026	St.	1	EUR
DE000BD2K844	Vontobel Financial Products TurboC 18.09.26 SAP 160	31.07.2026	St.	1	EUR
DE000BD2K851	Vontobel Financial Products TurboC 18.12.26 SAP 157,5	31.07.2026	St.	1	EUR
DE000BD2K869	Vontobel Financial Products TurboC 18.09.26 BMW 60	31.07.2026	St.	1	EUR
DE000BD2K885	Vontobel Financial Products TurboC 18.12.26 BMW 60	31.07.2026	St.	1	EUR
DE000BD2K893	Vontobel Financial Products TurboC 18.09.26 Mercedes 47	31.07.2026	St.	1	EUR
DE000BD2K8Z2	Vontobel Financial Products TurboC 18.09.26 SAP 157,5	31.07.2026	St.	1	EUR
DE000BD2K919	Vontobel Financial Products TurboP O.End MDAX 32141,77	31.07.2026	St.	1	EUR
DE000BD2K927	Vontobel Financial Products TurboP 18.09.26 Nasd100 27950	31.07.2026	St.	1	EUR
DE000BD2K984	Vontobel Financial Products TurboP 21.08.26 Nasd100 27900	31.07.2026	St.	1	EUR
DE000BD2K9A3	Vontobel Financial Products TurboC 18.12.26 Mercedes 47	31.07.2026	St.	1	EUR
DE000BD2K9D7	Vontobel Financial Products TurboP 18.09.26 AMD 450	31.07.2026	St.	1	EUR
DE000BD2K9E5	Vontobel Financial Products TurboP 18.12.26 AMD 460	31.07.2026	St.	1	EUR
DE000BD2K9F2	Vontobel Financial Products TurboP 18.09.26 AMD 460	31.07.2026	St.	1	EUR
DE000BD2K9J4	Vontobel Financial Products TurboP 18.12.26 AMD 450	31.07.2026	St.	1	EUR
DE000BD2KF14	Vontobel Financial Products MiniL O.End Autodesk 225,74	31.07.2026	St.	1	EUR
DE000BD2KF48	Vontobel Financial Products MiniS O.End Moderna 58,47	31.07.2026	St.	1	EUR
DE000BD2KF55	Vontobel Financial Products MiniS O.End STMicro. 45,42	31.07.2026	St.	1	EUR
DE000BD2KFD1	Vontobel Financial Products MiniL O.End BASF 49,11	31.07.2026	St.	1	EUR
DE000BD2KFG4	Vontobel Financial Products MiniL O.End AIRBUS 194,86	31.07.2026	St.	1	EUR
DE000BD2KFH2	Vontobel Financial Products MiniS O.End Nebius 159,73	31.07.2026	St.	1	EUR
DE000BD2KFJ8	Vontobel Financial Products MiniS O.End Nebius 175,65	31.07.2026	St.	1	EUR
DE000BD2KFK6	Vontobel Financial Products MiniS O.End Nebius 167,69	31.07.2026	St.	1	EUR
DE000BD2KFL4	Vontobel Financial Products MiniS O.End Nebius 191,56	31.07.2026	St.	1	EUR
DE000BD2KFN0	Vontobel Financial Products MiniS O.End Nebius 183,6	31.07.2026	St.	1	EUR
DE000BD2KFQ3	Vontobel Financial Products MiniL O.End VISA 349,93	31.07.2026	St.	1	EUR
DE000BD2KFS9	Vontobel Financial Products MiniL O.End JD.com 30,91	31.07.2026	St.	1	EUR
DE000BD2KFU5	Vontobel Financial Products MiniS O.End STMicro. 49,94	31.07.2026	St.	1	EUR
DE000BD2KFX9	Vontobel Financial Products MiniS O.End STMicro. 47,68	31.07.2026	St.	1	EUR
DE000BD2KFZ4	Vontobel Financial Products MiniL O.End Autodesk 232,82	31.07.2026	St.	1	EUR
DE000BD2KN06	Vontobel Financial Products MiniL O.End CrOilFin 81,09	31.07.2026	St.	1	EUR
DE000BD2KN14	Vontobel Financial Products MiniL O.End CrOilFin 81,91	31.07.2026	St.	1	EUR
DE000BD2KN22	Vontobel Financial Products MiniS O.End Carb.Fut 84,06	31.07.2026	St.	1	EUR
DE000BD2KN30	Vontobel Financial Products MiniL O.End Palladi. 1249,7	31.07.2026	St.	1	EUR
DE000BD2KN48	Vontobel Financial Products MiniL O.End Corn Fut 4,349	31.07.2026	St.	1	EUR
DE000BD2KN55	Vontobel Financial Products MiniS O.End Palladi. 1305,62	31.07.2026	St.	1	EUR
DE000BD2KN97	Vontobel Financial Products MiniS O.End Platin 1669,37	31.07.2026	St.	1	EUR
DE000BD2KNE3	Vontobel Financial Products MiniL O.End Silber 56,34	31.07.2026	St.	1	EUR
DE000BD2KNF0	Vontobel Financial Products MiniS O.End Silber 59,63	31.07.2026	St.	1	EUR
DE000BD2KNG8	Vontobel Financial Products MiniS O.End Silber 59,04	31.07.2026	St.	1	EUR
DE000BD2KNH6	Vontobel Financial Products MiniL O.End Gold 4000,62	31.07.2026	St.	1	EUR
DE000BD2KNK0	Vontobel Financial Products MiniS O.End Gold 4133,97	31.07.2026	St.	1	EUR
DE000BD2KNM6	Vontobel Financial Products MiniL O.End Gold 3980,58	31.07.2026	St.	1	EUR
DE000BD2KNN4	Vontobel Financial Products MiniS O.End Gold 4154,62	31.07.2026	St.	1	EUR
DE000BD2KNP9	Vontobel Financial Products MiniS O.End BrentCr. 90,62	31.07.2026	St.	1	EUR
DE000BD2KNQ7	Vontobel Financial Products MiniS O.End BrentCr. 89,72	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KNR5	Vontobel Financial Products MiniL O.End BrentCr. 84,29	31.07.2026	St.	1	EUR
DE000BD2KNS3	Vontobel Financial Products MiniL O.End BrentCr. 83,43	31.07.2026	St.	1	EUR
DE000BD2KNT1	Vontobel Financial Products MiniL O.End BrentCr. 84,73	31.07.2026	St.	1	EUR
DE000BD2KNU9	Vontobel Financial Products MiniL O.End BrentCr. 85,16	31.07.2026	St.	1	EUR
DE000BD2KNV7	Vontobel Financial Products MiniS O.End BrentCr. 90,17	31.07.2026	St.	1	EUR
DE000BD2KNW5	Vontobel Financial Products MiniL O.End BrentCr. 85,59	31.07.2026	St.	1	EUR
DE000BD2KNX3	Vontobel Financial Products MiniL O.End BrentCr. 83,86	31.07.2026	St.	1	EUR
DE000BD2KNY1	Vontobel Financial Products MiniS O.End CrOilFin 86,2	31.07.2026	St.	1	EUR
DE000BD2KNZ8	Vontobel Financial Products MiniS O.End CrOilFin 87,06	31.07.2026	St.	1	EUR
DE000BD2KPA6	Vontobel Financial Products MiniL O.End Palladi. 1237,19	31.07.2026	St.	1	EUR
DE000BD2KPB4	Vontobel Financial Products MiniL O.End Palladi. 1243,44	31.07.2026	St.	1	EUR
DE000BD2KPC2	Vontobel Financial Products MiniS O.End Platin 1652,92	31.07.2026	St.	1	EUR
DE000BD2KPE8	Vontobel Financial Products MiniS O.End Platin 1661,14	31.07.2026	St.	1	EUR
DE000BD2KPH1	Vontobel Financial Products MiniL O.End WheatFut 6,613	31.07.2026	St.	1	EUR
DE000BD2KPJ7	Vontobel Financial Products MiniL O.End WheatFut 6,547	31.07.2026	St.	1	EUR
DE000BD2KPP4	Vontobel Financial Products MiniL O.End WheatFut 6,415	31.07.2026	St.	1	EUR
DE000BD2KPQ2	Vontobel Financial Products MiniL O.End WheatFut 6,481	31.07.2026	St.	1	EUR
DE000BD2KPU4	Vontobel Financial Products MiniS O.End TTF NGF 61,21	31.07.2026	St.	1	EUR
DE000BD2KS35	Vontobel Financial Products MiniS O.End ESTX50 6358,85	31.07.2026	St.	1	EUR
DE000BD2KSD4	Vontobel Financial Products TurboP 18.12.26 Industr. 180	31.07.2026	St.	1	EUR
DE000BD2KSF9	Vontobel Financial Products TurboP 18.12.26 iS.MSCIB 36	31.07.2026	St.	1	EUR
DE000BD2KSL7	Vontobel Financial Products TurboC 18.12.26 VanEckET 95	31.07.2026	St.	1	EUR
DE000BD2KSP8	Vontobel Financial Products TurboP 18.12.26 VanGold 75	31.07.2026	St.	1	EUR
DE000BD2KSR4	Vontobel Financial Products TurboP 18.12.26 Roundhil 46	31.07.2026	St.	1	EUR
DE000BD2KU80	Vontobel Financial Products Inline 18.12.26 AMD 300-500	31.07.2026	St.	1	EUR
DE000BD2KUD0	Vontobel Financial Products TurboC O.End Bloomb.I 131,99	31.07.2026	St.	1	EUR
DE000BD2KUE8	Vontobel Financial Products MiniL O.End Bloomb.I 128,15	31.07.2026	St.	1	EUR
DE000BD2KV55	Vontobel Financial Products Inline 18.12.26 Micron 250-850	31.07.2026	St.	1	EUR
DE000BD2KV71	Vontobel Financial Products Inline 20.11.26 Micron 250-850	31.07.2026	St.	1	EUR
DE000BD2KV89	Vontobel Financial Products Inline 20.11.26 Micron 300-900	31.07.2026	St.	1	EUR
DE000BD2KVA4	Vontobel Financial Products Inline 20.11.26 AMD 300-500	31.07.2026	St.	1	EUR
DE000BD2KVD8	Vontobel Financial Products Inline 18.12.26 AMD 200-500	31.07.2026	St.	1	EUR
DE000BD2KVH9	Vontobel Financial Products Inline 20.11.26 AMD 200-500	31.07.2026	St.	1	EUR
DE000BD2KVK3	Vontobel Financial Products TurboP O.End Gold Fut 4166,58	31.07.2026	St.	1	EUR
DE000BD2KVL1	Vontobel Financial Products TurboP O.End Gold Fut 4133,58	31.07.2026	St.	1	EUR
DE000BD2KVM9	Vontobel Financial Products TurboP O.End Gold Fut 4158,33	31.07.2026	St.	1	EUR
DE000BD2KVN7	Vontobel Financial Products TurboP O.End Gold Fut 4141,83	31.07.2026	St.	1	EUR
DE000BD2KVP2	Vontobel Financial Products TurboP O.End Gold Fut 4125,33	31.07.2026	St.	1	EUR
DE000BD2KVQ0	Vontobel Financial Products TurboC O.End Gold Fut 4105,15	31.07.2026	St.	1	EUR
DE000BD2KVR8	Vontobel Financial Products TurboC O.End Gold Fut 4113,4	31.07.2026	St.	1	EUR
DE000BD2KVS6	Vontobel Financial Products TurboC O.End Gold Fut 4088,65	31.07.2026	St.	1	EUR
DE000BD2KVT4	Vontobel Financial Products TurboP O.End Gold Fut 4150,08	31.07.2026	St.	1	EUR
DE000BD2KVU2	Vontobel Financial Products TurboC O.End Gold Fut 4121,65	31.07.2026	St.	1	EUR
DE000BD2KVW8	Vontobel Financial Products TurboC O.End Gold Fut 4096,9	31.07.2026	St.	1	EUR
DE000BD2KVX6	Vontobel Financial Products Inline 18.12.26 Micron 300-900	31.07.2026	St.	1	EUR
DE000BD2KWA2	Vontobel Financial Products Inline20.11.26 SiemEnAG 95-145	31.07.2026	St.	1	EUR
DE000BD2KWB0	Vontobel Financial Products Inline20.11.26 SiemEnAG 85-145	31.07.2026	St.	1	EUR
DE000BD2KWC8	Vontobel Financial Products Inline20.11.26SiemEnAG 120-145	31.07.2026	St.	1	EUR
DE000BD2KWD6	Vontobel Financial Products Inline20.11.26SiemEnAG 105-145	31.07.2026	St.	1	EUR
DE000BD2KWE4	Vontobel Financial Products Inline20.11.26SiemEnAG 115-145	31.07.2026	St.	1	EUR
DE000BD2KX12	Vontobel Financial Products Inline 18.12.26 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KX38	Vontobel Financial Products Inline 18.12.26 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KX95	Vontobel Financial Products TurboC O.End Silv.Fut 57,23	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KXF9	Vontobel Financial Products Inline 20.11.26 Gold 3300-4100	31.07.2026	St.	1	EUR
DE000BD2KXJ1	Vontobel Financial Products Inline 18.12.26 Gold 3100-4100	31.07.2026	St.	1	EUR
DE000BD2KXK9	Vontobel Financial Products Inline 18.12.26 Gold 3300-4100	31.07.2026	St.	1	EUR
DE000BD2KXP8	Vontobel Financial Products Inline 18.12.26 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KXR4	Vontobel Financial Products Inline 18.12.26 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KXT0	Vontobel Financial Products Inline 18.12.26 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KXV6	Vontobel Financial Products Inline 18.12.26 Nasd100	31.07.2026	St.	1	EUR
DE000BD2KY03	Vontobel Financial Products TurboP 26.01.27 BrentCr. 79	31.07.2026	St.	1	EUR
DE000BD2KY11	Vontobel Financial Products TurboC 17.05.27 CrudeOil 71	31.07.2026	St.	1	EUR
DE000BD2KY29	Vontobel Financial Products TurboC 27.04.27 BrentCr. 76	31.07.2026	St.	1	EUR
DE000BD2KY37	Vontobel Financial Products TurboP 27.04.27 BrentCr. 76,5	31.07.2026	St.	1	EUR
DE000BD2KY45	Vontobel Financial Products TurboC 27.10.26 BrentCr. 82	31.07.2026	St.	1	EUR
DE000BD2KY52	Vontobel Financial Products TurboP 17.05.27 CrudeOil 71,5	31.07.2026	St.	1	EUR
DE000BD2KY60	Vontobel Financial Products TurboP 17.02.27 CrOilFin 73,5	31.07.2026	St.	1	EUR
DE000BD2KYA8	Vontobel Financial Products TurboP O.End Silv.Fut 58,34	31.07.2026	St.	1	EUR
DE000BD2KYB6	Vontobel Financial Products TurboP O.End Silv.Fut 58,63	31.07.2026	St.	1	EUR
DE000BD2KYC4	Vontobel Financial Products TurboC O.End Silv.Fut 57,52	31.07.2026	St.	1	EUR
DE000BD2KYD2	Vontobel Financial Products TurboP O.End Silv.Fut 58,05	31.07.2026	St.	1	EUR
DE000BD2KYQ4	Vontobel Financial Products TurboC O.End Silv.Fut 57,81	31.07.2026	St.	1	EUR
DE000BD2KYR2	Vontobel Financial Products TurboP O.End EO/SD 1,4785	31.07.2026	St.	1	EUR
DE000BD2KYV4	Vontobel Financial Products TurboP 17.11.26 CrOilFin 76,5	31.07.2026	St.	1	EUR
DE000BD2KYX0	Vontobel Financial Products TurboC 17.02.27 CrOilFin 73	31.07.2026	St.	1	EUR
DE000BD2KYY8	Vontobel Financial Products TurboC 26.01.27 BrentCr. 78	31.07.2026	St.	1	EUR
DE000BD2KYZ5	Vontobel Financial Products TurboP 27.10.26 BrentCr. 82,5	31.07.2026	St.	1	EUR
DE000BD2KZ77	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1160	31.07.2026	St.	1	EUR
DE000BD2KZB3	Vontobel Financial Products TurboC 18.12.26 Palladi. 1280	31.07.2026	St.	1	EUR
DE000BD2KZC1	Vontobel Financial Products TurboC 18.09.26 Palladi. 1280	31.07.2026	St.	1	EUR
DE000BD2KZG2	Vontobel Financial Products TurboC 18.09.26 Silber 57,25	31.07.2026	St.	1	EUR
DE000BD2KZH0	Vontobel Financial Products TurboC 18.12.26 Silber 57,25	31.07.2026	St.	1	EUR
DE000BD2KZM0	Vontobel Financial Products TurboP 18.09.26 Facebook 550	31.07.2026	St.	1	EUR
DE000BD2KZV1	Vontobel Financial Products TurboP 18.12.26 Facebook 550	31.07.2026	St.	1	EUR
DE000BD2L099	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0A1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0B9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0M6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0R5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0S3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0U9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L0X3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L131	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L180	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1A9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1B7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1F8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1J0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1K8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1L6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1M4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1N2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1P7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1Q5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1R3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L1S1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L206	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L214	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2L248	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L255	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L263	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L297	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2B5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2C3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2D1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2E9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2H2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2K6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2M2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2P5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2Q3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2U5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2W1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L2Y7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L313	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L354	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L362	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L370	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L388	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L396	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3B3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3C1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3D9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3E7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3F4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3G2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3J6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3K4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3L2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3P3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3Q1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3T5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3U3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3V1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3W9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3Y5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L3Z2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L404	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L412	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L420	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L438	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L446	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L453	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L461	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L479	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L487	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L495	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4A3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4B1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4C9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4H8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4J4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4K2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2L4S5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4V9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4W7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L4Z0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L511	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L529	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L537	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L545	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L552	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L578	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L594	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5A0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5B8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5Q6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5R4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5U8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5V6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5W4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L5Y0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L602	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L644	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L651	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L669	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L677	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L685	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L693	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6A8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6B6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6E0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6H3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6J9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6L5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6M3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6N1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6P6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6R2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6S0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6T8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6V4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L6Y8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L7H1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L800	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L818	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L826	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L834	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L859	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L867	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L875	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L883	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L891	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8R8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8T4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8U2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8V0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8W8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2L8X6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8Y4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L8Z1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L966	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L982	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9A2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9B0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9C8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9D6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9E4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9F1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9G9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9H7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9J3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9K1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9L9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9M7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9N5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9P0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9Q8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9R6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9S4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9T2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9U0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9V8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9W6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9X4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9Y2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2L9Z9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LA18	Vontobel Financial Products TurboP 18.12.26 Nasd100 27900	31.07.2026	St.	1	EUR
DE000BD2LA26	Vontobel Financial Products TurboP 19.03.27 Nasd100 27650	31.07.2026	St.	1	EUR
DE000BD2LA91	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LAC2	Vontobel Financial Products TurboP 17.06.27 Nasd100 27950	31.07.2026	St.	1	EUR
DE000BD2LAD0	Vontobel Financial Products TurboP 21.08.26 Nasd100 27950	31.07.2026	St.	1	EUR
DE000BD2LAJ7	Vontobel Financial Products TurboP 17.06.27 Nasd100 27900	31.07.2026	St.	1	EUR
DE000BD2LAK5	Vontobel Financial Products TurboP 18.09.26 Nasd100 27900	31.07.2026	St.	1	EUR
DE000BD2LAZ3	Vontobel Financial Products TurboP 18.12.26 Nasd100 27950	31.07.2026	St.	1	EUR
DE000BD2LB17	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LB41	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LB90	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LBC0	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LBD8	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LBE6	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LBF3	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LBG1	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LBK3	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LBL1	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LBQ0	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LBR8	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LBT4	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LBU2	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LBW8	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LBZ1	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LC08	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR
DE000BD2LC16	Vontobel Financial Products Intrad DummyI	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LC73	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LC81	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LC99	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCA2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCB0	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCC8	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCE4	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCG9	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCK1	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCL9	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCM7	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCQ8	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCR6	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCT2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCV8	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCW6	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCY2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LCZ9	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LD15	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LD23	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LD31	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LD49	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LD56	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LD64	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LD72	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LD98	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDA0	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDD4	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDE2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDG7	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDH5	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDK9	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDL7	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDR4	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDS2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDV6	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDX2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LDY0	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LE06	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LE14	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LE22	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LE30	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LE48	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LE55	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LE63	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LE71	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LE89	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LE97	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEB6	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEE0	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEF7	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEG5	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEH3	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEJ9	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEK7	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LEL5	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEM3	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEP6	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEQ4	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LER2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LET8	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEU6	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEV4	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEW2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEX0	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEY8	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LEZ5	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFA5	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFB3	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFC1	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFD9	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFE7	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFF4	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFG2	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LFH0	Vontobel Financial Products Intrad Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQ02	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQ10	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQ28	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQ36	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQ44	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQ51	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQ69	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQ77	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQ85	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQ93	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQR6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQS4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQT2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQU0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQV8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQW6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQX4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQY2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LQZ9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LR01	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LR19	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LR27	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LR35	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LR43	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LR50	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LR68	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LR76	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LR84	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LR92	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRJ1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRK9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRL7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRM5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRN3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRP8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LRQ6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRR4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRS2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRT0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRU8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRV6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRW4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRX2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRY0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LRZ7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LS00	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LS18	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LS26	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LS34	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LS42	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LS59	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LS67	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LS75	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LS83	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LS91	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LSA8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LT09	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LT17	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LT25	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LT33	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LT41	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LT58	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LT66	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LT74	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LT82	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LT90	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTA6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTB4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTC2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTD0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTE8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTF5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTG3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTH1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTJ7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTK5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTL3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTM1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTN9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTP4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTQ2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTR0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTS8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTT6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTU4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTV2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTW0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTX8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTY6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LTZ3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LU06	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LU14	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LU22	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LU30	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LU48	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LU55	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LU63	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LU71	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LU89	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LU97	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUA4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUB2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUC0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUD8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUE6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUF3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUG1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUH9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUJ5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUK3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUL1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUM9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUN7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUP2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUQ0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUR8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUS6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUT4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUU2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUV0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUW8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUX6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUY4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LUZ1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LV62	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LV70	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LV96	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LVA2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LVB0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LVC8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LVD6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LVE4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LVF1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LVG9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LVH7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LVJ3	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LVK1	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LVL9	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LVM7	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LVN5	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LVP0	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LVQ8	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LVR6	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LVS4	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR
DE000BD2LVT2	Vontobel Financial Products Intrad O.End Dummyl	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LVU0	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVV8	Vontobel Financial Products Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000BD2LVW6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LVX4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LVZ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LW38	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LW53	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LW79	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LW87	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWC6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWD4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWF9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWG7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWH5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWJ1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWK9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWL7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWQ6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWV6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LWW4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LX11	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXB6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXD2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXE0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXH3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXJ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXL5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXN1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXP6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXQ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXY8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LXZ5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LY36	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LY69	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LY77	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LY93	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYB4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYC2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYD0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYF5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYG3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYK5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYL3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYS8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYT6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYU4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYV2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYW0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYX8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYY6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LYZ3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZ35	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZ68	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZ76	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZ92	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LZA3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZD7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZE5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZF2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZG0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZH8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZJ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZK2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZL0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZM8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZN6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZQ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZR7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2LZS5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2M089	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M097	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0E2	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0F9	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0G7	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0H5	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0J1	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0K9	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0L7	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0M5	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0N3	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0P8	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0Q6	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M0R4	Vontobel Financial Products Intrad DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M105	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M113	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M121	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M139	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M147	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M154	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M162	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M170	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M188	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M196	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1B6	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1C4	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1D2	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1J9	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1L5	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1N1	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1Q4	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1U6	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1V4	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1W2	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1X0	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1Y8	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M1Z5	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M2A6	Vontobel Financial Products Intrad O.End DummFXV1	31.07.2026	St.	1	EUR
DE000BD2M303	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M329	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M337	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2M3J5	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3K3	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3L1	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3M9	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3N7	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3P2	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3Q0	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3R8	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3S6	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3T4	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3U2	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3V0	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3W8	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3X6	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M3Y4	Vontobel Financial Products Intrad O.End DummyC	31.07.2026	St.	1	EUR
DE000BD2M709	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M717	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M725	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M733	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M741	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M758	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M766	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M774	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M782	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M790	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7B3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7C1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7D9	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7E7	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7F4	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7G2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7H0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7J6	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7K4	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7L2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7M0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7N8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7P3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7Q1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7R9	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7S7	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7T5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7U3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7W9	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7X7	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7Y5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M7Z2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M808	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M816	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M824	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M832	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M881	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8A3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8B1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8C9	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2M8D7	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8E5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8F2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8J4	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8N6	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8Q9	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8T3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8U1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8V9	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8W7	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8X5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8Y3	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M8Z0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M972	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9A1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9C7	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9H6	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9J2	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9L8	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2M9R5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2MA09	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MA82	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MA90	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAB2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAE6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAJ5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAP2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAQ0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAU2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAV0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAW8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAX6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAY4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MAZ1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MB08	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MB32	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MB40	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MB57	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MB65	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBA2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBB0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBH7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBN5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBR6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBS4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBT2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBX4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBY2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MBZ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MC23	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MC49	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MC56	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MC64	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MC72	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MC80	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MC98	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCA0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCB8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCD4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCN3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCQ6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MCT0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDA8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDB6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDC4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDD2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDE0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDF7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDG5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDH3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDJ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDK7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDL5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDM3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDN1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDP6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MDQ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ME05	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ME13	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ME21	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ME62	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEV2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEW0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEX8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEY6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MEZ3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFB1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFC9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFD7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFE5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFF2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFG0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFH8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFJ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFK2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFL0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFM8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFN6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFT3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFU1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MFZ0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MG11	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MG29	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MG37	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MG45	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MG52	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MG60	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MG86	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGC7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGD5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MGF0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MGH6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MH02	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MH10	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHA9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHB7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHC5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MHE1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJ34	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJ59	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJ67	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJ75	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJ83	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJS7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MJU3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MK07	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MK15	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MK23	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MK31	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MK49	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MK56	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MK64	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MK72	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MK80	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MK98	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKA3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKB1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKD7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKH8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKJ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKK2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKL0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKM8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKN6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKP1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKQ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKR7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKS5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKT3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKU1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKV9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKW7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKY3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MKZ0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ML06	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ML14	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ML30	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ML48	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ML71	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ML89	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2ML97	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLA1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLJ2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLK0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLL8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MLM6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLN4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLP9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLQ7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLR5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLS3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLT1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLU9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLV7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLW5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLX3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLY1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MLZ8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MM13	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MM21	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MM39	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MM47	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MM88	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMA9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMB7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMC5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMD3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MME1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMF8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMN2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMP7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMQ5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMR3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMS1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMV5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMW3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MMZ6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MN04	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MN12	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MN20	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MN38	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MN46	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MN53	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MN79	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MN87	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MN95	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNA7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNB5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNC3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MND1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNE9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNF6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNH2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNL4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNM2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNN0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNQ3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNR1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNS9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNU5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MNW1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNX9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MNZ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MP02	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MP10	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MP28	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MP36	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MP51	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MP69	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MP77	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MP85	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MP93	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPA2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPB0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPC8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPD6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPF1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPG9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPH7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPJ3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPL9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPM7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPN5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPP0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPQ8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPR6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPS4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPT2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPU0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPV8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPW6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPX4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MPZ9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQ01	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQ19	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQ27	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQ50	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQ68	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQ76	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQ84	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQ92	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQA0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQB8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQC6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQE2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQG7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQJ1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQK9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQL7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQM5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQN3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQP8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQQ6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQR4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQT0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MQU8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQV6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQW4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQX2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQY0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MQZ7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MR34	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MR67	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MR75	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MR83	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MR91	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRA8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRB6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRC4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRD2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRF7	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRG5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRH3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRM3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRN1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRP6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRQ4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRR2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRT8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRU6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRV4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRW2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRX0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRY8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MRZ5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MS17	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MS25	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MS33	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MS41	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MS58	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MS66	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MS74	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MS82	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MS90	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSA6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSB4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSC2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSH1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSK5	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSL3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSM1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSN9	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSP4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSR0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MST6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSU4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSV2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSW0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSX8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MSZ3	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MT16	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MT24	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MT32	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MT40	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MT57	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MT99	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTA4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTB2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTS6	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTT4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTU2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTW8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTY4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MTZ1	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MUA2	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MUB0	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MUC8	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2MUE4	Vontobel Financial Products Intrad O.End DummyS	31.07.2026	St.	1	EUR
DE000BD2NAB0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2NAK1	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2NAL9	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2NAN5	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000BD2NAP0	Vontobel Financial Products Intrad O.End FutureV1	31.07.2026	St.	1	EUR
DE000VD2FM77	Vontobel Financial Products TurboP O.End DaimTruc 51,19	31.07.2026	St.	1	EUR
DE000VG34MT2	Vontobel Financial Products TurboP O.End CAC40 8854,19	31.07.2026	St.	1	EUR
DE000VG5YE74	Vontobel Financial Products TurboP O.End DAX 26088,5065	31.07.2026	St.	1	EUR
DE000VG5YFE6	Vontobel Financial Products TurboP O.End DAX 26099,5268	31.07.2026	St.	1	EUR
DE000VG5YG49	Vontobel Financial Products TurboP O.End DAX 26101,2314	31.07.2026	St.	1	EUR
DE000VG5YGN5	Vontobel Financial Products TurboP O.End X-DAX 26087,997	31.07.2026	St.	1	EUR
DE000VH0XNV6	Vontobel Financial Products TurboP O.End DexCom 84,65	31.07.2026	St.	1	EUR
DE000VH2GEP8	Vontobel Financial Products TurboP O.End Snowflak 302,9	31.07.2026	St.	1	EUR
DE000VH2XQG6	Vontobel Financial Products TurboP O.End ESTXBank 322,5227	31.07.2026	St.	1	EUR
DE000VH6YVG5	Vontobel Financial Products TurboP O.End Siemens 289,31	31.07.2026	St.	1	EUR
DE000VH6YVP6	Vontobel Financial Products TurboP O.End Siemens 287,52	31.07.2026	St.	1	EUR
DE000VH8FL65	Vontobel Financial Products TurboP O.End DAX 26092,6198	31.07.2026	St.	1	EUR
DE000VH8FLE6	Vontobel Financial Products TurboP O.End DAX 26095,6005	31.07.2026	St.	1	EUR
DE000VH8FLG1	Vontobel Financial Products TurboP O.End DAX 26083,6775	31.07.2026	St.	1	EUR
DE000VH8J175	Vontobel Financial Products TurboP O.End DAX 26104,5427	31.07.2026	St.	1	EUR
DE000VJ2K9N1	Vontobel Financial Products MiniS O.End ESTXBank 330,5557	31.07.2026	St.	1	EUR
DE000VJ5JRW1	Vontobel Financial Products TurboP O.End AnhBusch 77,78	31.07.2026	St.	1	EUR
DE000VJ5Q3K1	Vontobel Financial Products TurboC O.End Linde 463,7	31.07.2026	St.	1	EUR
DE000VJ5ZSG8	Vontobel Financial Products TurboC O.End Linde 471,53	31.07.2026	St.	1	EUR
DE000VJ6EP03	Vontobel Financial Products MiniL O.End Linde 448,47	31.07.2026	St.	1	EUR
DE000VJ84WU8	Vontobel Financial Products TurboP O.End Cloudfar 292,48	31.07.2026	St.	1	EUR
DE000VJ8VPA0	Vontobel Financial Products TurboC O.End HeidelMt 161,66	31.07.2026	St.	1	EUR
DE000VJ999S0	Vontobel Financial Products TurboC O.End Roblox 40,59	31.07.2026	St.	1	EUR
DE000VJ9WYB6	Vontobel Financial Products TurboC O.End Linde 493,54	31.07.2026	St.	1	EUR
DE000VK18V89	Vontobel Financial Products TurboC O.End HeidelMt 158,84	31.07.2026	St.	1	EUR
DE000VK1BWN3	Vontobel Financial Products TurboC O.End HeidelMt 156,51	31.07.2026	St.	1	EUR
DE000VK2S638	Vontobel Financial Products TurboP O.End X-DAX 26095,67	31.07.2026	St.	1	EUR
DE000VK6SHB2	Vontobel Financial Products TurboP O.End DexCom 82,14	31.07.2026	St.	1	EUR
DE000VM2WWT2	Vontobel Financial Products TurboC O.End 10yTNote 106,513	31.07.2026	St.	1	EUR
DE000VM5Y7G4	Vontobel Financial Products MiniL O.End Coin 131,22	31.07.2026	St.	1	EUR
DE000VM5ZC57	Vontobel Financial Products TurboC O.End Coin 134,96	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VM5ZCJ1	Vontobel Financial Products TurboC O.End Coin 135,57	31.07.2026	St.	1	EUR
DE000VY002E4	Vontobel Financial Products Call 31.07.26 DAX 25650	31.07.2026	St.	1	EUR
DE000VY002K1	Vontobel Financial Products Call 31.07.26 DAX 25600	31.07.2026	St.	1	EUR
DE000VY002L9	Vontobel Financial Products Put 31.07.26 DAX 23750	31.07.2026	St.	1	EUR
DE000VY002N5	Vontobel Financial Products Put 31.07.26 DAX 23700	31.07.2026	St.	1	EUR
DE000VY002P0	Vontobel Financial Products Put 31.07.26 DAX 23800	31.07.2026	St.	1	EUR
DE000VY06TL5	Vontobel Financial Products Put 31.07.26 DAX 24050	31.07.2026	St.	1	EUR
DE000VY06TM3	Vontobel Financial Products Put 31.07.26 DAX 23900	31.07.2026	St.	1	EUR
DE000VY06TN1	Vontobel Financial Products Put 31.07.26 DAX 23950	31.07.2026	St.	1	EUR
DE000VY06UU4	Vontobel Financial Products Put 31.07.26 DAX 24150	31.07.2026	St.	1	EUR
DE000VY06UV2	Vontobel Financial Products Put 31.07.26 DAX 23850	31.07.2026	St.	1	EUR
DE000VY06UW0	Vontobel Financial Products Put 31.07.26 DAX 24000	31.07.2026	St.	1	EUR
DE000VY06UX8	Vontobel Financial Products Put 31.07.26 DAX 24100	31.07.2026	St.	1	EUR
DE000VY06UZ3	Vontobel Financial Products Put 31.07.26 DAX 24200	31.07.2026	St.	1	EUR
DE000VY06V04	Vontobel Financial Products Call 31.07.26 DAX 26100	31.07.2026	St.	1	EUR
DE000VY06V12	Vontobel Financial Products Call 31.07.26 DAX 25900	31.07.2026	St.	1	EUR
DE000VY06V20	Vontobel Financial Products Put 31.07.26 DAX 24350	31.07.2026	St.	1	EUR
DE000VY06V38	Vontobel Financial Products Call 31.07.26 DAX 25950	31.07.2026	St.	1	EUR
DE000VY06V46	Vontobel Financial Products Call 31.07.26 DAX 25750	31.07.2026	St.	1	EUR
DE000VY06V53	Vontobel Financial Products Call 31.07.26 DAX 25850	31.07.2026	St.	1	EUR
DE000VY06V61	Vontobel Financial Products Call 31.07.26 DAX 25800	31.07.2026	St.	1	EUR
DE000VY06V79	Vontobel Financial Products Call 31.07.26 DAX 25700	31.07.2026	St.	1	EUR
DE000VY06V87	Vontobel Financial Products Put 31.07.26 DAX 24400	31.07.2026	St.	1	EUR
DE000VY06V95	Vontobel Financial Products Put 31.07.26 DAX 24300	31.07.2026	St.	1	EUR
DE000VY06VY4	Vontobel Financial Products Call 31.07.26 DAX 26050	31.07.2026	St.	1	EUR
DE000VY06VZ1	Vontobel Financial Products Call 31.07.26 DAX 26000	31.07.2026	St.	1	EUR
DE000VY06WA2	Vontobel Financial Products Put 31.07.26 DAX 24250	31.07.2026	St.	1	EUR
DE000VY07RH5	Vontobel Financial Products MiniL O.End Linde 471,33	31.07.2026	St.	1	EUR
DE000VY09129	Vontobel Financial Products TurboP O.End Shell 39,71	31.07.2026	St.	1	EUR
DE000VY0E4N1	Vontobel Financial Products TurboC O.End Roblox 39,49	31.07.2026	St.	1	EUR
DE000VY0QR02	Vontobel Financial Products Put 31.07.26 DAX 22500	31.07.2026	St.	1	EUR
DE000VY0QR10	Vontobel Financial Products Put 31.07.26 DAX 22450	31.07.2026	St.	1	EUR
DE000VY0QR28	Vontobel Financial Products Put 31.07.26 DAX 22100	31.07.2026	St.	1	EUR
DE000VY0QR36	Vontobel Financial Products Put 31.07.26 DAX 22400	31.07.2026	St.	1	EUR
DE000VY0QR44	Vontobel Financial Products Put 31.07.26 DAX 22150	31.07.2026	St.	1	EUR
DE000VY0QR51	Vontobel Financial Products Put 31.07.26 DAX 22250	31.07.2026	St.	1	EUR
DE000VY0QR69	Vontobel Financial Products Put 31.07.26 DAX 22300	31.07.2026	St.	1	EUR
DE000VY0QR77	Vontobel Financial Products Put 31.07.26 DAX 21600	31.07.2026	St.	1	EUR
DE000VY0QR85	Vontobel Financial Products Put 31.07.26 DAX 21900	31.07.2026	St.	1	EUR
DE000VY0QR93	Vontobel Financial Products Put 31.07.26 DAX 21500	31.07.2026	St.	1	EUR
DE000VY0QRW8	Vontobel Financial Products Put 31.07.26 DAX 22200	31.07.2026	St.	1	EUR
DE000VY0QRX6	Vontobel Financial Products Put 31.07.26 DAX 22350	31.07.2026	St.	1	EUR
DE000VY0QRY4	Vontobel Financial Products Put 31.07.26 DAX 22550	31.07.2026	St.	1	EUR
DE000VY0QRZ1	Vontobel Financial Products Put 31.07.26 DAX 22600	31.07.2026	St.	1	EUR
DE000VY0QS01	Vontobel Financial Products Put 31.07.26 DAX 20800	31.07.2026	St.	1	EUR
DE000VY0QS19	Vontobel Financial Products Put 31.07.26 DAX 20750	31.07.2026	St.	1	EUR
DE000VY0QSA2	Vontobel Financial Products Put 31.07.26 DAX 22000	31.07.2026	St.	1	EUR
DE000VY0QSB0	Vontobel Financial Products Put 31.07.26 DAX 21700	31.07.2026	St.	1	EUR
DE000VY0QSC8	Vontobel Financial Products Put 31.07.26 DAX 21950	31.07.2026	St.	1	EUR
DE000VY0QSD6	Vontobel Financial Products Put 31.07.26 DAX 21800	31.07.2026	St.	1	EUR
DE000VY0QSE4	Vontobel Financial Products Put 31.07.26 DAX 22050	31.07.2026	St.	1	EUR
DE000VY0QSF1	Vontobel Financial Products Put 31.07.26 DAX 21650	31.07.2026	St.	1	EUR
DE000VY0QSG9	Vontobel Financial Products Put 31.07.26 DAX 21850	31.07.2026	St.	1	EUR
DE000VY0QSH7	Vontobel Financial Products Put 31.07.26 DAX 21550	31.07.2026	St.	1	EUR
DE000VY0QSJ3	Vontobel Financial Products Put 31.07.26 DAX 21450	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY0QSK1	Vontobel Financial Products Put 31.07.26 DAX 21750	31.07.2026	St.	1	EUR
DE000VY0QSL9	Vontobel Financial Products Put 31.07.26 DAX 21400	31.07.2026	St.	1	EUR
DE000VY0QSM7	Vontobel Financial Products Put 31.07.26 DAX 21200	31.07.2026	St.	1	EUR
DE000VY0QSN5	Vontobel Financial Products Put 31.07.26 DAX 21150	31.07.2026	St.	1	EUR
DE000VY0QSP0	Vontobel Financial Products Put 31.07.26 DAX 21000	31.07.2026	St.	1	EUR
DE000VY0QSQ8	Vontobel Financial Products Put 31.07.26 DAX 21100	31.07.2026	St.	1	EUR
DE000VY0QSR6	Vontobel Financial Products Put 31.07.26 DAX 21350	31.07.2026	St.	1	EUR
DE000VY0QSS4	Vontobel Financial Products Put 31.07.26 DAX 21300	31.07.2026	St.	1	EUR
DE000VY0QST2	Vontobel Financial Products Put 31.07.26 DAX 20950	31.07.2026	St.	1	EUR
DE000VY0QSU0	Vontobel Financial Products Put 31.07.26 DAX 21250	31.07.2026	St.	1	EUR
DE000VY0QSV8	Vontobel Financial Products Put 31.07.26 DAX 21050	31.07.2026	St.	1	EUR
DE000VY0QSW6	Vontobel Financial Products Put 31.07.26 DAX 20900	31.07.2026	St.	1	EUR
DE000VY0QSY2	Vontobel Financial Products Put 31.07.26 DAX 20850	31.07.2026	St.	1	EUR
DE000VY0QSZ9	Vontobel Financial Products Put 31.07.26 DAX 20700	31.07.2026	St.	1	EUR
DE000VY0QT00	Vontobel Financial Products Call 31.07.26 DAX 23000	31.07.2026	St.	1	EUR
DE000VY0QT18	Vontobel Financial Products Call 31.07.26 DAX 23250	31.07.2026	St.	1	EUR
DE000VY0QT26	Vontobel Financial Products Call 31.07.26 DAX 22800	31.07.2026	St.	1	EUR
DE000VY0QT34	Vontobel Financial Products Call 31.07.26 DAX 22900	31.07.2026	St.	1	EUR
DE000VY0QT42	Vontobel Financial Products Call 31.07.26 DAX 22750	31.07.2026	St.	1	EUR
DE000VY0QT59	Vontobel Financial Products Call 31.07.26 DAX 22950	31.07.2026	St.	1	EUR
DE000VY0QT67	Vontobel Financial Products Call 31.07.26 DAX 23100	31.07.2026	St.	1	EUR
DE000VY0QT75	Vontobel Financial Products Put 31.07.26 DAX 23200	31.07.2026	St.	1	EUR
DE000VY0QT83	Vontobel Financial Products Put 31.07.26 DAX 23450	31.07.2026	St.	1	EUR
DE000VY0QT91	Vontobel Financial Products Put 31.07.26 DAX 23600	31.07.2026	St.	1	EUR
DE000VY0QTA0	Vontobel Financial Products Put 31.07.26 DAX 22650	31.07.2026	St.	1	EUR
DE000VY0QTB8	Vontobel Financial Products Put 31.07.26 DAX 23050	31.07.2026	St.	1	EUR
DE000VY0QTC6	Vontobel Financial Products Call 31.07.26 DAX 23650	31.07.2026	St.	1	EUR
DE000VY0QTD4	Vontobel Financial Products Call 31.07.26 DAX 24200	31.07.2026	St.	1	EUR
DE000VY0QTE2	Vontobel Financial Products Call 31.07.26 DAX 24300	31.07.2026	St.	1	EUR
DE000VY0QTF9	Vontobel Financial Products Call 31.07.26 DAX 24100	31.07.2026	St.	1	EUR
DE000VY0QTG7	Vontobel Financial Products Call 31.07.26 DAX 24050	31.07.2026	St.	1	EUR
DE000VY0QTH5	Vontobel Financial Products Call 31.07.26 DAX 23950	31.07.2026	St.	1	EUR
DE000VY0QTJ1	Vontobel Financial Products Call 31.07.26 DAX 23550	31.07.2026	St.	1	EUR
DE000VY0QTK9	Vontobel Financial Products Call 31.07.26 DAX 23700	31.07.2026	St.	1	EUR
DE000VY0QTL7	Vontobel Financial Products Call 31.07.26 DAX 23850	31.07.2026	St.	1	EUR
DE000VY0QTM5	Vontobel Financial Products Call 31.07.26 DAX 23600	31.07.2026	St.	1	EUR
DE000VY0QTN3	Vontobel Financial Products Call 31.07.26 DAX 23900	31.07.2026	St.	1	EUR
DE000VY0QTP8	Vontobel Financial Products Call 31.07.26 DAX 23750	31.07.2026	St.	1	EUR
DE000VY0QTQ6	Vontobel Financial Products Call 31.07.26 DAX 23400	31.07.2026	St.	1	EUR
DE000VY0QTR4	Vontobel Financial Products Call 31.07.26 DAX 23450	31.07.2026	St.	1	EUR
DE000VY0QTS2	Vontobel Financial Products Call 31.07.26 DAX 23500	31.07.2026	St.	1	EUR
DE000VY0QTT0	Vontobel Financial Products Call 31.07.26 DAX 23350	31.07.2026	St.	1	EUR
DE000VY0QTU8	Vontobel Financial Products Call 31.07.26 DAX 23300	31.07.2026	St.	1	EUR
DE000VY0QTV6	Vontobel Financial Products Call 31.07.26 DAX 23800	31.07.2026	St.	1	EUR
DE000VY0QTW4	Vontobel Financial Products Call 31.07.26 DAX 23150	31.07.2026	St.	1	EUR
DE000VY0QTX2	Vontobel Financial Products Call 31.07.26 DAX 22850	31.07.2026	St.	1	EUR
DE000VY0QTY0	Vontobel Financial Products Call 31.07.26 DAX 23200	31.07.2026	St.	1	EUR
DE000VY0QTZ7	Vontobel Financial Products Call 31.07.26 DAX 23050	31.07.2026	St.	1	EUR
DE000VY0QUA8	Vontobel Financial Products Put 31.07.26 DAX 23150	31.07.2026	St.	1	EUR
DE000VY0QUB6	Vontobel Financial Products Put 31.07.26 DAX 23500	31.07.2026	St.	1	EUR
DE000VY0QUC4	Vontobel Financial Products Put 31.07.26 DAX 23650	31.07.2026	St.	1	EUR
DE000VY0QUD2	Vontobel Financial Products Put 31.07.26 DAX 23400	31.07.2026	St.	1	EUR
DE000VY0QUE0	Vontobel Financial Products Put 31.07.26 DAX 23250	31.07.2026	St.	1	EUR
DE000VY0QUF7	Vontobel Financial Products Put 31.07.26 DAX 23550	31.07.2026	St.	1	EUR
DE000VY0QUG5	Vontobel Financial Products Put 31.07.26 DAX 23300	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY0QUH3	Vontobel Financial Products Put 31.07.26 DAX 23350	31.07.2026	St.	1	EUR
DE000VY0QUJ9	Vontobel Financial Products Put 31.07.26 DAX 23100	31.07.2026	St.	1	EUR
DE000VY0QUK7	Vontobel Financial Products Put 31.07.26 DAX 22950	31.07.2026	St.	1	EUR
DE000VY0QUL5	Vontobel Financial Products Put 31.07.26 DAX 23000	31.07.2026	St.	1	EUR
DE000VY0QUM3	Vontobel Financial Products Put 31.07.26 DAX 22750	31.07.2026	St.	1	EUR
DE000VY0QUN1	Vontobel Financial Products Put 31.07.26 DAX 22900	31.07.2026	St.	1	EUR
DE000VY0QUP6	Vontobel Financial Products Put 31.07.26 DAX 22850	31.07.2026	St.	1	EUR
DE000VY0QUQ4	Vontobel Financial Products Put 31.07.26 DAX 22700	31.07.2026	St.	1	EUR
DE000VY0QUR2	Vontobel Financial Products Put 31.07.26 DAX 22800	31.07.2026	St.	1	EUR
DE000VY0QUS0	Vontobel Financial Products Call 31.07.26 DAX 24150	31.07.2026	St.	1	EUR
DE000VY0QUT8	Vontobel Financial Products Call 31.07.26 DAX 24000	31.07.2026	St.	1	EUR
DE000VY0QV06	Vontobel Financial Products Call 31.07.26 DAX 24550	31.07.2026	St.	1	EUR
DE000VY0QV14	Vontobel Financial Products Call 31.07.26 DAX 24900	31.07.2026	St.	1	EUR
DE000VY0QV22	Vontobel Financial Products Call 31.07.26 DAX 24800	31.07.2026	St.	1	EUR
DE000VY0QV30	Vontobel Financial Products Call 31.07.26 DAX 24400	31.07.2026	St.	1	EUR
DE000VY0QV48	Vontobel Financial Products Call 31.07.26 DAX 24250	31.07.2026	St.	1	EUR
DE000VY0QV55	Vontobel Financial Products Call 31.07.26 DAX 24350	31.07.2026	St.	1	EUR
DE000VY0QV63	Vontobel Financial Products Call 31.07.26 DAX 24450	31.07.2026	St.	1	EUR
DE000VY0QV71	Vontobel Financial Products Call 31.07.26 DAX 24500	31.07.2026	St.	1	EUR
DE000VY0QVG3	Vontobel Financial Products Call 31.07.26 DAX 25400	31.07.2026	St.	1	EUR
DE000VY0QVH1	Vontobel Financial Products Call 31.07.26 DAX 25550	31.07.2026	St.	1	EUR
DE000VY0QVJ7	Vontobel Financial Products Call 31.07.26 DAX 25500	31.07.2026	St.	1	EUR
DE000VY0QVK5	Vontobel Financial Products Call 31.07.26 DAX 25350	31.07.2026	St.	1	EUR
DE000VY0QVL3	Vontobel Financial Products Call 31.07.26 DAX 25450	31.07.2026	St.	1	EUR
DE000VY0QVM1	Vontobel Financial Products Call 31.07.26 DAX 25300	31.07.2026	St.	1	EUR
DE000VY0QVN9	Vontobel Financial Products Call 31.07.26 DAX 25200	31.07.2026	St.	1	EUR
DE000VY0QVP4	Vontobel Financial Products Call 31.07.26 DAX 25250	31.07.2026	St.	1	EUR
DE000VY0QVQ2	Vontobel Financial Products Call 31.07.26 DAX 25150	31.07.2026	St.	1	EUR
DE000VY0QVR0	Vontobel Financial Products Call 31.07.26 DAX 25050	31.07.2026	St.	1	EUR
DE000VY0QVS8	Vontobel Financial Products Call 31.07.26 DAX 25000	31.07.2026	St.	1	EUR
DE000VY0QVT6	Vontobel Financial Products Call 31.07.26 DAX 25100	31.07.2026	St.	1	EUR
DE000VY0QVU4	Vontobel Financial Products Call 31.07.26 DAX 24950	31.07.2026	St.	1	EUR
DE000VY0QVV2	Vontobel Financial Products Call 31.07.26 DAX 24600	31.07.2026	St.	1	EUR
DE000VY0QVW0	Vontobel Financial Products Call 31.07.26 DAX 24700	31.07.2026	St.	1	EUR
DE000VY0QVX8	Vontobel Financial Products Call 31.07.26 DAX 24750	31.07.2026	St.	1	EUR
DE000VY0QVY6	Vontobel Financial Products Call 31.07.26 DAX 24850	31.07.2026	St.	1	EUR
DE000VY0QVZ3	Vontobel Financial Products Call 31.07.26 DAX 24650	31.07.2026	St.	1	EUR
DE000VY0U509	Vontobel Financial Products Put 31.07.26 DAX 20650	31.07.2026	St.	1	EUR
DE000VY0U533	Vontobel Financial Products Call 31.07.26 DAX 22550	31.07.2026	St.	1	EUR
DE000VY0U558	Vontobel Financial Products Put 31.07.26 DAX 20500	31.07.2026	St.	1	EUR
DE000VY0U574	Vontobel Financial Products Put 31.07.26 DAX 20600	31.07.2026	St.	1	EUR
DE000VY0U5V1	Vontobel Financial Products Call 31.07.26 DAX 22650	31.07.2026	St.	1	EUR
DE000VY0U5W9	Vontobel Financial Products Call 31.07.26 DAX 22600	31.07.2026	St.	1	EUR
DE000VY0U5Y5	Vontobel Financial Products Call 31.07.26 DAX 22700	31.07.2026	St.	1	EUR
DE000VY0U5Z2	Vontobel Financial Products Put 31.07.26 DAX 20550	31.07.2026	St.	1	EUR
DE000VY0YJV1	Vontobel Financial Products TurboC O.End Reddit 138,34	31.07.2026	St.	1	EUR
DE000VY0YJY5	Vontobel Financial Products TurboC O.End Reddit 136,23	31.07.2026	St.	1	EUR
DE000VY111E3	Vontobel Financial Products Put 31.07.26 DAX 24550	31.07.2026	St.	1	EUR
DE000VY16F85	Vontobel Financial Products Put 31.07.26 DAX 24700	31.07.2026	St.	1	EUR
DE000VY16GA4	Vontobel Financial Products Put 31.07.26 DAX 24600	31.07.2026	St.	1	EUR
DE000VY16GB2	Vontobel Financial Products Put 31.07.26 DAX 24650	31.07.2026	St.	1	EUR
DE000VY1E8J9	Vontobel Financial Products TurboC O.End Applovin 386,78	31.07.2026	St.	1	EUR
DE000VY1E8K7	Vontobel Financial Products TurboC O.End Applovin 383,83	31.07.2026	St.	1	EUR
DE000VY1E8L5	Vontobel Financial Products TurboC O.End Applovin 377,93	31.07.2026	St.	1	EUR
DE000VY1E8M3	Vontobel Financial Products TurboC O.End Applovin 380,88	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY1FD18	Vontobel Financial Products TurboC O.End Reddit 140,61	31.07.2026	St.	1	EUR
DE000VY1SF94	Vontobel Financial Products Put 31.07.26 DAX 24450	31.07.2026	St.	1	EUR
DE000VY1W487	Vontobel Financial Products Put 31.07.26 DAX 24500	31.07.2026	St.	1	EUR
DE000VY2A416	Vontobel Financial Products Call 31.07.26 DAX 26200	31.07.2026	St.	1	EUR
DE000VY2A432	Vontobel Financial Products Call 31.07.26 DAX 26150	31.07.2026	St.	1	EUR
DE000VY2A5B5	Vontobel Financial Products Put 31.07.26 DAX 24750	31.07.2026	St.	1	EUR
DE000VY2FG48	Vontobel Financial Products Call 31.07.26 DAX 26400	31.07.2026	St.	1	EUR
DE000VY2FG55	Vontobel Financial Products Call 31.07.26 DAX 26350	31.07.2026	St.	1	EUR
DE000VY2FG63	Vontobel Financial Products Call 31.07.26 DAX 26300	31.07.2026	St.	1	EUR
DE000VY2FG71	Vontobel Financial Products Call 31.07.26 DAX 26250	31.07.2026	St.	1	EUR
DE000VY2FG89	Vontobel Financial Products Call 31.07.26 DAX 26450	31.07.2026	St.	1	EUR
DE000VY2FHB2	Vontobel Financial Products Put 31.07.26 DAX 25000	31.07.2026	St.	1	EUR
DE000VY2FHD8	Vontobel Financial Products Put 31.07.26 DAX 24800	31.07.2026	St.	1	EUR
DE000VY2FHE6	Vontobel Financial Products Put 31.07.26 DAX 24950	31.07.2026	St.	1	EUR
DE000VY2FHF3	Vontobel Financial Products Put 31.07.26 DAX 24850	31.07.2026	St.	1	EUR
DE000VY2FHG1	Vontobel Financial Products Put 31.07.26 DAX 24900	31.07.2026	St.	1	EUR
DE000VY316A6	Vontobel Financial Products TurboC 18.12.26 iSBa20Tr 82,5	31.07.2026	St.	1	EUR
DE000VY31GH8	Vontobel Financial Products Put 31.07.26 DAX 25400	31.07.2026	St.	1	EUR
DE000VY31GK2	Vontobel Financial Products Put 31.07.26 DAX 25350	31.07.2026	St.	1	EUR
DE000VY31GM8	Vontobel Financial Products Put 31.07.26 DAX 25300	31.07.2026	St.	1	EUR
DE000VY31GV9	Vontobel Financial Products Call 31.07.26 DAX 26950	31.07.2026	St.	1	EUR
DE000VY33V84	Vontobel Financial Products TurboC O.End Porsche 41,97	31.07.2026	St.	1	EUR
DE000VY3U107	Vontobel Financial Products Put 31.07.26 DAX 25200	31.07.2026	St.	1	EUR
DE000VY3U115	Vontobel Financial Products Put 31.07.26 DAX 25050	31.07.2026	St.	1	EUR
DE000VY3U123	Vontobel Financial Products Put 31.07.26 DAX 25250	31.07.2026	St.	1	EUR
DE000VY3U131	Vontobel Financial Products Call 31.07.26 DAX 26650	31.07.2026	St.	1	EUR
DE000VY3U156	Vontobel Financial Products Call 31.07.26 DAX 26900	31.07.2026	St.	1	EUR
DE000VY3U164	Vontobel Financial Products Put 31.07.26 DAX 25150	31.07.2026	St.	1	EUR
DE000VY3U172	Vontobel Financial Products Call 31.07.26 DAX 26850	31.07.2026	St.	1	EUR
DE000VY3U180	Vontobel Financial Products Call 31.07.26 DAX 26600	31.07.2026	St.	1	EUR
DE000VY3U198	Vontobel Financial Products Put 31.07.26 DAX 25100	31.07.2026	St.	1	EUR
DE000VY3U2A9	Vontobel Financial Products Call 31.07.26 DAX 26750	31.07.2026	St.	1	EUR
DE000VY3U2B7	Vontobel Financial Products Call 31.07.26 DAX 26700	31.07.2026	St.	1	EUR
DE000VY3U2C5	Vontobel Financial Products Call 31.07.26 DAX 26550	31.07.2026	St.	1	EUR
DE000VY3U2G6	Vontobel Financial Products Call 31.07.26 DAX 26500	31.07.2026	St.	1	EUR
DE000VY3U2K8	Vontobel Financial Products Call 31.07.26 DAX 26800	31.07.2026	St.	1	EUR
DE000VY3W616	Vontobel Financial Products TurboC O.End Roblox 34,33	31.07.2026	St.	1	EUR
DE000VY3W624	Vontobel Financial Products TurboC O.End Roblox 35,23	31.07.2026	St.	1	EUR
DE000VY3W632	Vontobel Financial Products TurboC O.End Roblox 36,14	31.07.2026	St.	1	EUR
DE000VY3W657	Vontobel Financial Products TurboC O.End Roblox 37,95	31.07.2026	St.	1	EUR
DE000VY3W9Y2	Vontobel Financial Products TurboC O.End Roblox 37,05	31.07.2026	St.	1	EUR
DE000VY4R8U8	Vontobel Financial Products TurboP O.End Datadog 278,47	31.07.2026	St.	1	EUR
DE000VY4S3S2	Vontobel Financial Products TurboP O.End JD.com 32,81	31.07.2026	St.	1	EUR
DE000VY57441	Vontobel Financial Products Put 31.07.26 Nasd100 30900	31.07.2026	St.	1	EUR
DE000VY57466	Vontobel Financial Products Call 31.07.26 Nasd100 33900	31.07.2026	St.	1	EUR
DE000VY59157	Vontobel Financial Products TurboP O.End Amazon 271,74	31.07.2026	St.	1	EUR
DE000VY5PV10	Vontobel Financial Products Call 31.07.26 DAX 27000	31.07.2026	St.	1	EUR
DE000VY5PV28	Vontobel Financial Products Put 31.07.26 DAX 25500	31.07.2026	St.	1	EUR
DE000VY5PV36	Vontobel Financial Products Put 31.07.26 DAX 25550	31.07.2026	St.	1	EUR
DE000VY5PV44	Vontobel Financial Products Put 31.07.26 DAX 25450	31.07.2026	St.	1	EUR
DE000VY5PV51	Vontobel Financial Products Put 31.07.26 DAX 25650	31.07.2026	St.	1	EUR
DE000VY5PVX9	Vontobel Financial Products Put 31.07.26 DAX 25700	31.07.2026	St.	1	EUR
DE000VY5PVZ4	Vontobel Financial Products Put 31.07.26 DAX 25600	31.07.2026	St.	1	EUR
DE000VY5RM01	Vontobel Financial Products Put 31.07.26 Nasd100 26500	31.07.2026	St.	1	EUR
DE000VY5RM19	Vontobel Financial Products Put 31.07.26 Nasd100 27200	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY5RMS4	Vontobel Financial Products Put 31.07.26 Nasd100 27100	31.07.2026	St.	1	EUR
DE000VY5RMT2	Vontobel Financial Products Put 31.07.26 Nasd100 26800	31.07.2026	St.	1	EUR
DE000VY5RMU0	Vontobel Financial Products Put 31.07.26 Nasd100 26700	31.07.2026	St.	1	EUR
DE000VY5RMV8	Vontobel Financial Products Put 31.07.26 Nasd100 27300	31.07.2026	St.	1	EUR
DE000VY5RMW6	Vontobel Financial Products Put 31.07.26 Nasd100 26900	31.07.2026	St.	1	EUR
DE000VY5RMX4	Vontobel Financial Products Put 31.07.26 Nasd100 27500	31.07.2026	St.	1	EUR
DE000VY5RMY2	Vontobel Financial Products Put 31.07.26 Nasd100 27600	31.07.2026	St.	1	EUR
DE000VY5RMZ9	Vontobel Financial Products Put 31.07.26 Nasd100 27000	31.07.2026	St.	1	EUR
DE000VY5RN00	Vontobel Financial Products Call 31.07.26 Nasd100 29700	31.07.2026	St.	1	EUR
DE000VY5RN18	Vontobel Financial Products Call 31.07.26 Nasd100 29600	31.07.2026	St.	1	EUR
DE000VY5RN26	Vontobel Financial Products Put 31.07.26 Nasd100 30400	31.07.2026	St.	1	EUR
DE000VY5RN34	Vontobel Financial Products Call 31.07.26 Nasd100 29400	31.07.2026	St.	1	EUR
DE000VY5RN42	Vontobel Financial Products Call 31.07.26 Nasd100 30000	31.07.2026	St.	1	EUR
DE000VY5RN59	Vontobel Financial Products Call 31.07.26 Nasd100 29900	31.07.2026	St.	1	EUR
DE000VY5RN67	Vontobel Financial Products Put 31.07.26 Nasd100 30200	31.07.2026	St.	1	EUR
DE000VY5RN75	Vontobel Financial Products Put 31.07.26 Nasd100 30300	31.07.2026	St.	1	EUR
DE000VY5RN83	Vontobel Financial Products Put 31.07.26 Nasd100 29300	31.07.2026	St.	1	EUR
DE000VY5RN91	Vontobel Financial Products Put 31.07.26 Nasd100 30100	31.07.2026	St.	1	EUR
DE000VY5RNW4	Vontobel Financial Products Call 31.07.26 Nasd100 29800	31.07.2026	St.	1	EUR
DE000VY5RNX2	Vontobel Financial Products Call 31.07.26 Nasd100 30100	31.07.2026	St.	1	EUR
DE000VY5RNY0	Vontobel Financial Products Call 31.07.26 Nasd100 30200	31.07.2026	St.	1	EUR
DE000VY5RNZ7	Vontobel Financial Products Call 31.07.26 Nasd100 29500	31.07.2026	St.	1	EUR
DE000VY5RPA5	Vontobel Financial Products Put 31.07.26 Nasd100 30000	31.07.2026	St.	1	EUR
DE000VY5RPB3	Vontobel Financial Products Put 31.07.26 Nasd100 29600	31.07.2026	St.	1	EUR
DE000VY5RPC1	Vontobel Financial Products Put 31.07.26 Nasd100 29500	31.07.2026	St.	1	EUR
DE000VY5RPD9	Vontobel Financial Products Put 31.07.26 Nasd100 29200	31.07.2026	St.	1	EUR
DE000VY5RPE7	Vontobel Financial Products Put 31.07.26 Nasd100 29900	31.07.2026	St.	1	EUR
DE000VY5RPF4	Vontobel Financial Products Put 31.07.26 Nasd100 29700	31.07.2026	St.	1	EUR
DE000VY5RPG2	Vontobel Financial Products Put 31.07.26 Nasd100 29800	31.07.2026	St.	1	EUR
DE000VY5RPH0	Vontobel Financial Products Put 31.07.26 Nasd100 29100	31.07.2026	St.	1	EUR
DE000VY5RPJ6	Vontobel Financial Products Put 31.07.26 Nasd100 29000	31.07.2026	St.	1	EUR
DE000VY5RPK4	Vontobel Financial Products Put 31.07.26 Nasd100 28900	31.07.2026	St.	1	EUR
DE000VY5RPL2	Vontobel Financial Products Put 31.07.26 Nasd100 28800	31.07.2026	St.	1	EUR
DE000VY5RPM0	Vontobel Financial Products Put 31.07.26 Nasd100 28700	31.07.2026	St.	1	EUR
DE000VY5RPN8	Vontobel Financial Products Put 31.07.26 Nasd100 28100	31.07.2026	St.	1	EUR
DE000VY5RPP3	Vontobel Financial Products Put 31.07.26 Nasd100 28600	31.07.2026	St.	1	EUR
DE000VY5RPQ1	Vontobel Financial Products Put 31.07.26 Nasd100 27700	31.07.2026	St.	1	EUR
DE000VY5RPR9	Vontobel Financial Products Put 31.07.26 Nasd100 28400	31.07.2026	St.	1	EUR
DE000VY5RPS7	Vontobel Financial Products Put 31.07.26 Nasd100 27900	31.07.2026	St.	1	EUR
DE000VY5RPT5	Vontobel Financial Products Put 31.07.26 Nasd100 28300	31.07.2026	St.	1	EUR
DE000VY5RPU3	Vontobel Financial Products Put 31.07.26 Nasd100 28500	31.07.2026	St.	1	EUR
DE000VY5RPV1	Vontobel Financial Products Put 31.07.26 Nasd100 28200	31.07.2026	St.	1	EUR
DE000VY5RPW9	Vontobel Financial Products Put 31.07.26 Nasd100 28000	31.07.2026	St.	1	EUR
DE000VY5RPX7	Vontobel Financial Products Put 31.07.26 Nasd100 27800	31.07.2026	St.	1	EUR
DE000VY5RPY5	Vontobel Financial Products Put 31.07.26 Nasd100 26600	31.07.2026	St.	1	EUR
DE000VY5RPZ2	Vontobel Financial Products Put 31.07.26 Nasd100 27400	31.07.2026	St.	1	EUR
DE000VY5RQ07	Vontobel Financial Products Call 31.07.26 Nasd100 32800	31.07.2026	St.	1	EUR
DE000VY5RQ15	Vontobel Financial Products Call 31.07.26 Nasd100 33200	31.07.2026	St.	1	EUR
DE000VY5RQ23	Vontobel Financial Products Call 31.07.26 Nasd100 33100	31.07.2026	St.	1	EUR
DE000VY5RQ31	Vontobel Financial Products Call 31.07.26 Nasd100 33000	31.07.2026	St.	1	EUR
DE000VY5RQ49	Vontobel Financial Products Call 31.07.26 Nasd100 32900	31.07.2026	St.	1	EUR
DE000VY5RQ56	Vontobel Financial Products Call 31.07.26 Nasd100 32400	31.07.2026	St.	1	EUR
DE000VY5RQ64	Vontobel Financial Products Call 31.07.26 Nasd100 32500	31.07.2026	St.	1	EUR
DE000VY5RQ72	Vontobel Financial Products Call 31.07.26 Nasd100 32300	31.07.2026	St.	1	EUR
DE000VY5RQ80	Vontobel Financial Products Call 31.07.26 Nasd100 32200	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY5RQ98	Vontobel Financial Products Call 31.07.26 Nasd100 32100	31.07.2026	St.	1	EUR
DE000VY5RQC9	Vontobel Financial Products Put 31.07.26 Nasd100 29400	31.07.2026	St.	1	EUR
DE000VY5RQW7	Vontobel Financial Products Call 31.07.26 Nasd100 33300	31.07.2026	St.	1	EUR
DE000VY5RQX5	Vontobel Financial Products Call 31.07.26 Nasd100 32700	31.07.2026	St.	1	EUR
DE000VY5RQY3	Vontobel Financial Products Call 31.07.26 Nasd100 33400	31.07.2026	St.	1	EUR
DE000VY5RQZ0	Vontobel Financial Products Call 31.07.26 Nasd100 32600	31.07.2026	St.	1	EUR
DE000VY5RR30	Vontobel Financial Products Call 31.07.26 S&P500 8100	31.07.2026	St.	1	EUR
DE000VY5RR89	Vontobel Financial Products Call 31.07.26 S&P500 8000	31.07.2026	St.	1	EUR
DE000VY5RR97	Vontobel Financial Products Call 31.07.26 S&P500 8050	31.07.2026	St.	1	EUR
DE000VY5RRA1	Vontobel Financial Products Call 31.07.26 Nasd100 32000	31.07.2026	St.	1	EUR
DE000VY5RRB9	Vontobel Financial Products Call 31.07.26 Nasd100 31500	31.07.2026	St.	1	EUR
DE000VY5RRC7	Vontobel Financial Products Call 31.07.26 Nasd100 31600	31.07.2026	St.	1	EUR
DE000VY5RRD5	Vontobel Financial Products Call 31.07.26 Nasd100 31800	31.07.2026	St.	1	EUR
DE000VY5RRE3	Vontobel Financial Products Call 31.07.26 Nasd100 31900	31.07.2026	St.	1	EUR
DE000VY5RRF0	Vontobel Financial Products Call 31.07.26 Nasd100 31700	31.07.2026	St.	1	EUR
DE000VY5RRG8	Vontobel Financial Products Call 31.07.26 Nasd100 31400	31.07.2026	St.	1	EUR
DE000VY5RRH6	Vontobel Financial Products Call 31.07.26 Nasd100 31300	31.07.2026	St.	1	EUR
DE000VY5RRJ2	Vontobel Financial Products Call 31.07.26 Nasd100 31100	31.07.2026	St.	1	EUR
DE000VY5RRK0	Vontobel Financial Products Call 31.07.26 Nasd100 31200	31.07.2026	St.	1	EUR
DE000VY5RRL8	Vontobel Financial Products Call 31.07.26 Nasd100 30900	31.07.2026	St.	1	EUR
DE000VY5RRM6	Vontobel Financial Products Call 31.07.26 Nasd100 31000	31.07.2026	St.	1	EUR
DE000VY5RRN4	Vontobel Financial Products Call 31.07.26 Nasd100 30800	31.07.2026	St.	1	EUR
DE000VY5RRP9	Vontobel Financial Products Call 31.07.26 Nasd100 30700	31.07.2026	St.	1	EUR
DE000VY5RRQ7	Vontobel Financial Products Call 31.07.26 Nasd100 30600	31.07.2026	St.	1	EUR
DE000VY5RRR5	Vontobel Financial Products Call 31.07.26 Nasd100 30300	31.07.2026	St.	1	EUR
DE000VY5RRS3	Vontobel Financial Products Call 31.07.26 Nasd100 30400	31.07.2026	St.	1	EUR
DE000VY5RRT1	Vontobel Financial Products Call 31.07.26 Nasd100 30500	31.07.2026	St.	1	EUR
DE000VY5RS13	Vontobel Financial Products Put 31.07.26 S&P500 7250	31.07.2026	St.	1	EUR
DE000VY5RS21	Vontobel Financial Products Put 31.07.26 S&P500 7050	31.07.2026	St.	1	EUR
DE000VY5RS62	Vontobel Financial Products Put 31.07.26 S&P500 6950	31.07.2026	St.	1	EUR
DE000VY5RS88	Vontobel Financial Products Put 31.07.26 S&P500 7000	31.07.2026	St.	1	EUR
DE000VY5RSA9	Vontobel Financial Products Call 31.07.26 S&P500 7950	31.07.2026	St.	1	EUR
DE000VY5RSB7	Vontobel Financial Products Call 31.07.26 S&P500 7850	31.07.2026	St.	1	EUR
DE000VY5RSC5	Vontobel Financial Products Call 31.07.26 S&P500 7900	31.07.2026	St.	1	EUR
DE000VY5RSD3	Vontobel Financial Products Call 31.07.26 S&P500 7800	31.07.2026	St.	1	EUR
DE000VY5RSE1	Vontobel Financial Products Call 31.07.26 S&P500 7600	31.07.2026	St.	1	EUR
DE000VY5RSF8	Vontobel Financial Products Call 31.07.26 S&P500 7550	31.07.2026	St.	1	EUR
DE000VY5RSG6	Vontobel Financial Products Call 31.07.26 S&P500 7750	31.07.2026	St.	1	EUR
DE000VY5RSH4	Vontobel Financial Products Call 31.07.26 S&P500 7700	31.07.2026	St.	1	EUR
DE000VY5RSJ0	Vontobel Financial Products Call 31.07.26 S&P500 7500	31.07.2026	St.	1	EUR
DE000VY5RSK8	Vontobel Financial Products Call 31.07.26 S&P500 7450	31.07.2026	St.	1	EUR
DE000VY5RSL6	Vontobel Financial Products Call 31.07.26 S&P500 7650	31.07.2026	St.	1	EUR
DE000VY5RSM4	Vontobel Financial Products Call 31.07.26 S&P500 7400	31.07.2026	St.	1	EUR
DE000VY5RSN2	Vontobel Financial Products Put 31.07.26 S&P500 7700	31.07.2026	St.	1	EUR
DE000VY5RSP7	Vontobel Financial Products Put 31.07.26 S&P500 7600	31.07.2026	St.	1	EUR
DE000VY5RSQ5	Vontobel Financial Products Put 31.07.26 S&P500 7500	31.07.2026	St.	1	EUR
DE000VY5RSR3	Vontobel Financial Products Put 31.07.26 S&P500 7650	31.07.2026	St.	1	EUR
DE000VY5RSS1	Vontobel Financial Products Put 31.07.26 S&P500 7100	31.07.2026	St.	1	EUR
DE000VY5RST9	Vontobel Financial Products Put 31.07.26 S&P500 7450	31.07.2026	St.	1	EUR
DE000VY5RSU7	Vontobel Financial Products Put 31.07.26 S&P500 7400	31.07.2026	St.	1	EUR
DE000VY5RSV5	Vontobel Financial Products Put 31.07.26 S&P500 7550	31.07.2026	St.	1	EUR
DE000VY5RSW3	Vontobel Financial Products Put 31.07.26 S&P500 7350	31.07.2026	St.	1	EUR
DE000VY5RSX1	Vontobel Financial Products Put 31.07.26 S&P500 7150	31.07.2026	St.	1	EUR
DE000VY5RSY9	Vontobel Financial Products Put 31.07.26 S&P500 7300	31.07.2026	St.	1	EUR
DE000VY5RSZ6	Vontobel Financial Products Put 31.07.26 S&P500 7200	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY5SK85	Vontobel Financial Products TurboC O.End Reddit 144,19	31.07.2026	St.	1	EUR
DE000VY5US59	Vontobel Financial Products Call 31.07.26 S&P500 7350	31.07.2026	St.	1	EUR
DE000VY5UTA1	Vontobel Financial Products Call 31.07.26 Nasd100 29300	31.07.2026	St.	1	EUR
DE000VY5VUU5	Vontobel Financial Products Put 31.07.26 DAX 25750	31.07.2026	St.	1	EUR
DE000VY5XE29	Vontobel Financial Products TurboC O.End Reddit 150,24	31.07.2026	St.	1	EUR
DE000VY5XE37	Vontobel Financial Products TurboC O.End Reddit 147,92	31.07.2026	St.	1	EUR
DE000VY5XEY7	Vontobel Financial Products TurboC O.End Reddit 152,56	31.07.2026	St.	1	EUR
DE000VY5YP17	Vontobel Financial Products Put 31.07.26 DAX 25850	31.07.2026	St.	1	EUR
DE000VY5YP33	Vontobel Financial Products Call 31.07.26 DAX 27050	31.07.2026	St.	1	EUR
DE000VY5YP90	Vontobel Financial Products Put 31.07.26 DAX 25800	31.07.2026	St.	1	EUR
DE000VY5ZXA2	Vontobel Financial Products Put 31.07.26 Nasd100 30800	31.07.2026	St.	1	EUR
DE000VY5ZXB0	Vontobel Financial Products Call 31.07.26 Nasd100 33700	31.07.2026	St.	1	EUR
DE000VY5ZXC8	Vontobel Financial Products Call 31.07.26 Nasd100 33500	31.07.2026	St.	1	EUR
DE000VY5ZXD6	Vontobel Financial Products Call 31.07.26 Nasd100 33600	31.07.2026	St.	1	EUR
DE000VY5ZXE4	Vontobel Financial Products Call 31.07.26 Nasd100 33800	31.07.2026	St.	1	EUR
DE000VY5ZXF1	Vontobel Financial Products Put 31.07.26 Nasd100 30700	31.07.2026	St.	1	EUR
DE000VY5ZXG9	Vontobel Financial Products Put 31.07.26 Nasd100 30500	31.07.2026	St.	1	EUR
DE000VY5ZXJ3	Vontobel Financial Products Put 31.07.26 Nasd100 30600	31.07.2026	St.	1	EUR
DE000VY64AJ8	Vontobel Financial Products MiniS O.End Amazon 275,74	31.07.2026	St.	1	EUR
DE000VY64AK6	Vontobel Financial Products MiniS O.End Amazon 271,9	31.07.2026	St.	1	EUR
DE000VY64AL4	Vontobel Financial Products MiniS O.End Amazon 273,82	31.07.2026	St.	1	EUR
DE000VY64AM2	Vontobel Financial Products MiniS O.End Amazon 279,6	31.07.2026	St.	1	EUR
DE000VY64AN0	Vontobel Financial Products MiniS O.End Amazon 269,97	31.07.2026	St.	1	EUR
DE000VY64AQ3	Vontobel Financial Products MiniS O.End Amazon 277,67	31.07.2026	St.	1	EUR
DE000VY64BQ1	Vontobel Financial Products MiniL O.End Coin 134,64	31.07.2026	St.	1	EUR
DE000VY64CJ4	Vontobel Financial Products MiniS O.End Microso. 478,42	31.07.2026	St.	1	EUR
DE000VY64CN6	Vontobel Financial Products MiniS O.End Microso. 481,65	31.07.2026	St.	1	EUR
DE000VY64L21	Vontobel Financial Products DIZ 07.08.26 adidas 156	31.07.2026	St.	1	EUR
DE000VY64L62	Vontobel Financial Products DIZ 07.08.26 Alphab.A 360	31.07.2026	St.	1	EUR
DE000VY64WF0	Vontobel Financial Products DIZ 07.08.26 Amazon 240	31.07.2026	St.	1	EUR
DE000VY68PP4	Vontobel Financial Products TurboP 18.09.26 Amazon 265	31.07.2026	St.	1	EUR
DE000VY69CT2	Vontobel Financial Products Put 31.07.26 Nasd100 26400	31.07.2026	St.	1	EUR
DE000VY69CW6	Vontobel Financial Products Call 31.07.26 Nasd100 29100	31.07.2026	St.	1	EUR
DE000VY69DR4	Vontobel Financial Products Call 31.07.26 Nasd100 29200	31.07.2026	St.	1	EUR
DE000VY6AD83	Vontobel Financial Products TurboP O.End Amazon 265,71	31.07.2026	St.	1	EUR
DE000VY6AD91	Vontobel Financial Products TurboP O.End Amazon 262,47	31.07.2026	St.	1	EUR
DE000VY6AEB1	Vontobel Financial Products TurboP O.End Microso. 460,11	31.07.2026	St.	1	EUR
DE000VY6AED7	Vontobel Financial Products TurboP O.End Amazon 268,94	31.07.2026	St.	1	EUR
DE000VY6B696	Vontobel Financial Products Put 31.07.26 DAX 26000	31.07.2026	St.	1	EUR
DE000VY6B7A8	Vontobel Financial Products Put 31.07.26 DAX 25900	31.07.2026	St.	1	EUR
DE000VY6B7B6	Vontobel Financial Products Put 31.07.26 DAX 26050	31.07.2026	St.	1	EUR
DE000VY6B7D2	Vontobel Financial Products Put 31.07.26 DAX 25950	31.07.2026	St.	1	EUR
DE000VY6B7E0	Vontobel Financial Products Put 31.07.26 DAX 26100	31.07.2026	St.	1	EUR
DE000VY6B7G5	Vontobel Financial Products Put 31.07.26 DAX 26150	31.07.2026	St.	1	EUR
DE000VY6CM80	Vontobel Financial Products MiniS O.End Amazon 281,71	31.07.2026	St.	1	EUR
DE000VY6EE62	Vontobel Financial Products TurboP 18.09.26 Amazon 270	31.07.2026	St.	1	EUR
DE000VY6FLH2	Vontobel Financial Products TurboP O.End Microso. 461,07	31.07.2026	St.	1	EUR
DE000VY6FN94	Vontobel Financial Products TurboP O.End Amazon 264,36	31.07.2026	St.	1	EUR
DE000VY6FPA8	Vontobel Financial Products TurboP O.End Amazon 266,31	31.07.2026	St.	1	EUR
DE000VY6FPB6	Vontobel Financial Products TurboP O.End Amazon 262,41	31.07.2026	St.	1	EUR
DE000VY6FPD2	Vontobel Financial Products TurboP O.End Amazon 268,25	31.07.2026	St.	1	EUR
DE000VY6HQ81	Vontobel Financial Products Put 31.07.26 DAX 26250	31.07.2026	St.	1	EUR
DE000VY6HQN5	Vontobel Financial Products Put 31.07.26 DAX 26300	31.07.2026	St.	1	EUR
DE000VY6HQQ8	Vontobel Financial Products Put 31.07.26 DAX 26200	31.07.2026	St.	1	EUR
DE000VY6JMT7	Vontobel Financial Products TurboP 18.09.26 Amazon 260	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY6LNQ7	Vontobel Financial Products TurboP O.End Amazon 258,88	31.07.2026	St.	1	EUR
DE000VY6QFC2	Vontobel Financial Products Put 31.07.26 S&P500 7750	31.07.2026	St.	1	EUR
DE000VY6QGC0	Vontobel Financial Products Call 31.07.26 Nasd100 34100	31.07.2026	St.	1	EUR
DE000VY6QGD8	Vontobel Financial Products Call 31.07.26 Nasd100 34200	31.07.2026	St.	1	EUR
DE000VY6QGH9	Vontobel Financial Products Put 31.07.26 Nasd100 31000	31.07.2026	St.	1	EUR
DE000VY6QGJ5	Vontobel Financial Products Put 31.07.26 Nasd100 31200	31.07.2026	St.	1	EUR
DE000VY6QGK3	Vontobel Financial Products Call 31.07.26 Nasd100 34000	31.07.2026	St.	1	EUR
DE000VY6QGL1	Vontobel Financial Products Put 31.07.26 Nasd100 31300	31.07.2026	St.	1	EUR
DE000VY6QGM9	Vontobel Financial Products Put 31.07.26 Nasd100 31100	31.07.2026	St.	1	EUR
DE000VY6USJ2	Vontobel Financial Products MiniL O.End Linde 481,41	31.07.2026	St.	1	EUR
DE000VY775G0	Vontobel Financial Products TurboC O.End Nordisk 297,5	31.07.2026	St.	1	EUR
DE000VY77993	Vontobel Financial Products TurboC O.End FairIsa 1072,38	31.07.2026	St.	1	EUR
DE000VY79007	Vontobel Financial Products Call 31.07.26 NVIDIA 210	31.07.2026	St.	1	EUR
DE000VY79023	Vontobel Financial Products Put 31.07.26 NVIDIA 200	31.07.2026	St.	1	EUR
DE000VY79031	Vontobel Financial Products Put 31.07.26 NVIDIA 180	31.07.2026	St.	1	EUR
DE000VY79049	Vontobel Financial Products Put 31.07.26 NVIDIA 220	31.07.2026	St.	1	EUR
DE000VY79056	Vontobel Financial Products Put 31.07.26 NVIDIA 210	31.07.2026	St.	1	EUR
DE000VY79064	Vontobel Financial Products Call 31.07.26 NVIDIA 200	31.07.2026	St.	1	EUR
DE000VY79072	Vontobel Financial Products Call 31.07.26 NVIDIA 240	31.07.2026	St.	1	EUR
DE000VY79080	Vontobel Financial Products Call 31.07.26 NVIDIA 230	31.07.2026	St.	1	EUR
DE000VY790Y2	Vontobel Financial Products Call 31.07.26 NVIDIA 220	31.07.2026	St.	1	EUR
DE000VY790Z9	Vontobel Financial Products Put 31.07.26 NVIDIA 190	31.07.2026	St.	1	EUR
DE000VY79106	Vontobel Financial Products Call 31.07.26 SpaceX 195	31.07.2026	St.	1	EUR
DE000VY79114	Vontobel Financial Products Put 31.07.26 NVIDIA 200	31.07.2026	St.	1	EUR
DE000VY79122	Vontobel Financial Products Call 31.07.26 SpaceX 180	31.07.2026	St.	1	EUR
DE000VY79130	Vontobel Financial Products Call 31.07.26 SpaceX 175	31.07.2026	St.	1	EUR
DE000VY79148	Vontobel Financial Products Put 31.07.26 NVIDIA 230	31.07.2026	St.	1	EUR
DE000VY79155	Vontobel Financial Products Put 31.07.26 NVIDIA 220	31.07.2026	St.	1	EUR
DE000VY79163	Vontobel Financial Products Call 31.07.26 SpaceX 185	31.07.2026	St.	1	EUR
DE000VY79171	Vontobel Financial Products Put 31.07.26 NVIDIA 180	31.07.2026	St.	1	EUR
DE000VY79189	Vontobel Financial Products Put 31.07.26 NVIDIA 190	31.07.2026	St.	1	EUR
DE000VY79197	Vontobel Financial Products Put 31.07.26 NVIDIA 210	31.07.2026	St.	1	EUR
DE000VY791P8	Vontobel Financial Products Call 31.07.26 NVIDIA 215	31.07.2026	St.	1	EUR
DE000VY791R4	Vontobel Financial Products Call 31.07.26 NVIDIA 225	31.07.2026	St.	1	EUR
DE000VY791S2	Vontobel Financial Products Call 31.07.26 NVIDIA 200	31.07.2026	St.	1	EUR
DE000VY791T0	Vontobel Financial Products Call 31.07.26 NVIDIA 230	31.07.2026	St.	1	EUR
DE000VY791V6	Vontobel Financial Products Call 31.07.26 NVIDIA 205	31.07.2026	St.	1	EUR
DE000VY791W4	Vontobel Financial Products Call 31.07.26 NVIDIA 220	31.07.2026	St.	1	EUR
DE000VY791X2	Vontobel Financial Products Call 31.07.26 SpaceX 165	31.07.2026	St.	1	EUR
DE000VY791Y0	Vontobel Financial Products Call 31.07.26 NVIDIA 210	31.07.2026	St.	1	EUR
DE000VY791Z7	Vontobel Financial Products Call 31.07.26 NVIDIA 195	31.07.2026	St.	1	EUR
DE000VY79205	Vontobel Financial Products Put 31.07.26 SpaceX 150	31.07.2026	St.	1	EUR
DE000VY79213	Vontobel Financial Products Put 31.07.26 SpaceX 170	31.07.2026	St.	1	EUR
DE000VY79221	Vontobel Financial Products Put 31.07.26 SpaceX 160	31.07.2026	St.	1	EUR
DE000VY79254	Vontobel Financial Products Put 31.07.26 SpaceX 180	31.07.2026	St.	1	EUR
DE000VY79270	Vontobel Financial Products Call 31.07.26 SpaceX 170	31.07.2026	St.	1	EUR
DE000VY79296	Vontobel Financial Products Put 31.07.26 Facebook 600	31.07.2026	St.	1	EUR
DE000VY792A8	Vontobel Financial Products Call 31.07.26 SpaceX 190	31.07.2026	St.	1	EUR
DE000VY792B6	Vontobel Financial Products Call 31.07.26 NVIDIA 190	31.07.2026	St.	1	EUR
DE000VY792V4	Vontobel Financial Products Put 31.07.26 SpaceX 190	31.07.2026	St.	1	EUR
DE000VY792X0	Vontobel Financial Products Put 31.07.26 SpaceX 140	31.07.2026	St.	1	EUR
DE000VY792Z5	Vontobel Financial Products Put 31.07.26 SpaceX 130	31.07.2026	St.	1	EUR
DE000VY79304	Vontobel Financial Products Put 31.07.26 Strategy 95	31.07.2026	St.	1	EUR
DE000VY79312	Vontobel Financial Products Call 31.07.26 Alphab.A 375	31.07.2026	St.	1	EUR
DE000VY79320	Vontobel Financial Products Put 31.07.26 Micron 1100	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY79338	Vontobel Financial Products Put 31.07.26 Coin 160	31.07.2026	St.	1	EUR
DE000VY79353	Vontobel Financial Products Put 31.07.26 Micron 1000	31.07.2026	St.	1	EUR
DE000VY79361	Vontobel Financial Products Put 31.07.26 Micron 800	31.07.2026	St.	1	EUR
DE000VY79379	Vontobel Financial Products Call 31.07.26 Strategy 120	31.07.2026	St.	1	EUR
DE000VY79387	Vontobel Financial Products Call 31.07.26 Microso. 375	31.07.2026	St.	1	EUR
DE000VY79395	Vontobel Financial Products Call 31.07.26 Microso. 350	31.07.2026	St.	1	EUR
DE000VY793B4	Vontobel Financial Products Put 31.07.26 Alphab.C 350	31.07.2026	St.	1	EUR
DE000VY793D0	Vontobel Financial Products Put 31.07.26 Alphab.C 300	31.07.2026	St.	1	EUR
DE000VY793F5	Vontobel Financial Products Put 31.07.26 Alphab.A 350	31.07.2026	St.	1	EUR
DE000VY793H1	Vontobel Financial Products Put 31.07.26 Strategy 110	31.07.2026	St.	1	EUR
DE000VY793J7	Vontobel Financial Products Put 31.07.26 Netflix 70	31.07.2026	St.	1	EUR
DE000VY793K5	Vontobel Financial Products Put 31.07.26 Microso. 350	31.07.2026	St.	1	EUR
DE000VY793L3	Vontobel Financial Products Call 31.07.26 AMD 525	31.07.2026	St.	1	EUR
DE000VY793M1	Vontobel Financial Products Call 31.07.26 AMD 600	31.07.2026	St.	1	EUR
DE000VY793N9	Vontobel Financial Products Call 31.07.26 AMD 550	31.07.2026	St.	1	EUR
DE000VY793P4	Vontobel Financial Products Call 31.07.26 AMD 500	31.07.2026	St.	1	EUR
DE000VY793Q2	Vontobel Financial Products Put 31.07.26 Netflix 75	31.07.2026	St.	1	EUR
DE000VY793R0	Vontobel Financial Products Put 31.07.26 Micron 1300	31.07.2026	St.	1	EUR
DE000VY793T6	Vontobel Financial Products Put 31.07.26 Strategy 120	31.07.2026	St.	1	EUR
DE000VY793U4	Vontobel Financial Products Put 31.07.26 Facebook 550	31.07.2026	St.	1	EUR
DE000VY793V2	Vontobel Financial Products Put 31.07.26 Facebook 650	31.07.2026	St.	1	EUR
DE000VY793X8	Vontobel Financial Products Put 31.07.26 Microso. 400	31.07.2026	St.	1	EUR
DE000VY793Y6	Vontobel Financial Products Call 31.07.26 Alphab.A 350	31.07.2026	St.	1	EUR
DE000VY79403	Vontobel Financial Products Call 31.07.26 Facebook 625	31.07.2026	St.	1	EUR
DE000VY79429	Vontobel Financial Products Call 31.07.26 Micron 1200	31.07.2026	St.	1	EUR
DE000VY79445	Vontobel Financial Products Call 31.07.26 Facebook 550	31.07.2026	St.	1	EUR
DE000VY79478	Vontobel Financial Products Call 31.07.26 Micron 1100	31.07.2026	St.	1	EUR
DE000VY79486	Vontobel Financial Products Call 31.07.26 Micron 1150	31.07.2026	St.	1	EUR
DE000VY79494	Vontobel Financial Products Call 31.07.26 Micron 1250	31.07.2026	St.	1	EUR
DE000VY794A4	Vontobel Financial Products Put 31.07.26 Micron 900	31.07.2026	St.	1	EUR
DE000VY794B2	Vontobel Financial Products Put 31.07.26 Tesla 400	31.07.2026	St.	1	EUR
DE000VY794C0	Vontobel Financial Products Call 31.07.26 Microso. 400	31.07.2026	St.	1	EUR
DE000VY794E6	Vontobel Financial Products Call 31.07.26 Strategy 105	31.07.2026	St.	1	EUR
DE000VY794F3	Vontobel Financial Products Call 31.07.26 Strategy 125	31.07.2026	St.	1	EUR
DE000VY794H9	Vontobel Financial Products Call 31.07.26 Strategy 115	31.07.2026	St.	1	EUR
DE000VY794J5	Vontobel Financial Products Call 31.07.26 Alphab.C 325	31.07.2026	St.	1	EUR
DE000VY794K3	Vontobel Financial Products Call 31.07.26 Alphab.C 375	31.07.2026	St.	1	EUR
DE000VY794L1	Vontobel Financial Products Call 31.07.26 Coin 170	31.07.2026	St.	1	EUR
DE000VY794M9	Vontobel Financial Products Call 31.07.26 Strategy 110	31.07.2026	St.	1	EUR
DE000VY794N7	Vontobel Financial Products Call 31.07.26 Tesla 400	31.07.2026	St.	1	EUR
DE000VY794P2	Vontobel Financial Products Call 31.07.26 Alphab.C 350	31.07.2026	St.	1	EUR
DE000VY794Q0	Vontobel Financial Products Call 31.07.26 Coin 150	31.07.2026	St.	1	EUR
DE000VY794R8	Vontobel Financial Products Put 31.07.26 Apple 280	31.07.2026	St.	1	EUR
DE000VY794U2	Vontobel Financial Products Call 31.07.26 Facebook 575	31.07.2026	St.	1	EUR
DE000VY794X6	Vontobel Financial Products Call 31.07.26 Facebook 600	31.07.2026	St.	1	EUR
DE000VY794Y4	Vontobel Financial Products Call 31.07.26 Facebook 525	31.07.2026	St.	1	EUR
DE000VY794Z1	Vontobel Financial Products Call 31.07.26 Micron 1050	31.07.2026	St.	1	EUR
DE000VY79502	Vontobel Financial Products Put 31.07.26 Palantir 110	31.07.2026	St.	1	EUR
DE000VY79510	Vontobel Financial Products Call 31.07.26 AMD 575	31.07.2026	St.	1	EUR
DE000VY79528	Vontobel Financial Products Put 31.07.26 Netflix 80	31.07.2026	St.	1	EUR
DE000VY79536	Vontobel Financial Products Call 31.07.26 Tesla 375	31.07.2026	St.	1	EUR
DE000VY79544	Vontobel Financial Products Put 31.07.26 Palantir 120	31.07.2026	St.	1	EUR
DE000VY79551	Vontobel Financial Products Call 31.07.26 Tesla 425	31.07.2026	St.	1	EUR
DE000VY79569	Vontobel Financial Products Put 31.07.26 Tesla 350	31.07.2026	St.	1	EUR
DE000VY79577	Vontobel Financial Products Put 31.07.26 Apple 300	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY79593	Vontobel Financial Products Put 31.07.26 Netflix 85	31.07.2026	St.	1	EUR
DE000VY795B9	Vontobel Financial Products Put 31.07.26 Micron 1200	31.07.2026	St.	1	EUR
DE000VY795C7	Vontobel Financial Products Call 31.07.26 Palantir 130	31.07.2026	St.	1	EUR
DE000VY795D5	Vontobel Financial Products Call 31.07.26 Apple 325	31.07.2026	St.	1	EUR
DE000VY795E3	Vontobel Financial Products Call 31.07.26 Palantir 135	31.07.2026	St.	1	EUR
DE000VY795F0	Vontobel Financial Products Call 31.07.26 Palantir 125	31.07.2026	St.	1	EUR
DE000VY795G8	Vontobel Financial Products Call 31.07.26 Palantir 115	31.07.2026	St.	1	EUR
DE000VY795H6	Vontobel Financial Products Call 31.07.26 Apple 290	31.07.2026	St.	1	EUR
DE000VY795J2	Vontobel Financial Products Call 31.07.26 Apple 280	31.07.2026	St.	1	EUR
DE000VY795K0	Vontobel Financial Products Call 31.07.26 Apple 300	31.07.2026	St.	1	EUR
DE000VY795L8	Vontobel Financial Products Call 31.07.26 Palantir 120	31.07.2026	St.	1	EUR
DE000VY795M6	Vontobel Financial Products Put 31.07.26 AMD 550	31.07.2026	St.	1	EUR
DE000VY795N4	Vontobel Financial Products Put 31.07.26 AMD 600	31.07.2026	St.	1	EUR
DE000VY795P9	Vontobel Financial Products Put 31.07.26 AMD 500	31.07.2026	St.	1	EUR
DE000VY795Q7	Vontobel Financial Products Put 31.07.26 AMD 450	31.07.2026	St.	1	EUR
DE000VY795R5	Vontobel Financial Products Put 31.07.26 Palantir 130	31.07.2026	St.	1	EUR
DE000VY795S3	Vontobel Financial Products Call 31.07.26 Coin 160	31.07.2026	St.	1	EUR
DE000VY795T1	Vontobel Financial Products Call 31.07.26 Netflix 85	31.07.2026	St.	1	EUR
DE000VY795U9	Vontobel Financial Products Call 31.07.26 Netflix 80	31.07.2026	St.	1	EUR
DE000VY795V7	Vontobel Financial Products Call 31.07.26 Netflix 75	31.07.2026	St.	1	EUR
DE000VY795W5	Vontobel Financial Products Put 31.07.26 AMD 400	31.07.2026	St.	1	EUR
DE000VY795X3	Vontobel Financial Products Put 31.07.26 Palantir 140	31.07.2026	St.	1	EUR
DE000VY795Z8	Vontobel Financial Products Call 31.07.26 Netflix 70	31.07.2026	St.	1	EUR
DE000VY7AU24	Vontobel Financial Products TurboC O.End Robinh 84,57	31.07.2026	St.	1	EUR
DE000VY7AVR9	Vontobel Financial Products TurboC O.End Robinh 83,93	31.07.2026	St.	1	EUR
DE000VY7DG37	Vontobel Financial Products Inline16.10.26Microso. 260-460	31.07.2026	St.	1	EUR
DE000VY7EVK6	Vontobel Financial Products TurboC O.End Robinh 85,89	31.07.2026	St.	1	EUR
DE000VY7J226	Vontobel Financial Products Call 31.07.26 Nasd100 28500	31.07.2026	St.	1	EUR
DE000VY7J242	Vontobel Financial Products Call 31.07.26 Nasd100 28900	31.07.2026	St.	1	EUR
DE000VY7J259	Vontobel Financial Products Call 31.07.26 Nasd100 28800	31.07.2026	St.	1	EUR
DE000VY7J283	Vontobel Financial Products Call 31.07.26 Nasd100 28700	31.07.2026	St.	1	EUR
DE000VY7J3A8	Vontobel Financial Products Call 31.07.26 Nasd100 29000	31.07.2026	St.	1	EUR
DE000VY7J3B6	Vontobel Financial Products Call 31.07.26 Nasd100 28600	31.07.2026	St.	1	EUR
DE000VY7J3C4	Vontobel Financial Products Put 31.07.26 Nasd100 25800	31.07.2026	St.	1	EUR
DE000VY7J3D2	Vontobel Financial Products Put 31.07.26 Nasd100 26100	31.07.2026	St.	1	EUR
DE000VY7J3E0	Vontobel Financial Products Put 31.07.26 Nasd100 25400	31.07.2026	St.	1	EUR
DE000VY7J3F7	Vontobel Financial Products Put 31.07.26 Nasd100 26300	31.07.2026	St.	1	EUR
DE000VY7J3G5	Vontobel Financial Products Put 31.07.26 Nasd100 25600	31.07.2026	St.	1	EUR
DE000VY7J3H3	Vontobel Financial Products Put 31.07.26 Nasd100 25900	31.07.2026	St.	1	EUR
DE000VY7J3K7	Vontobel Financial Products Put 31.07.26 S&P500 6850	31.07.2026	St.	1	EUR
DE000VY7J3M3	Vontobel Financial Products Put 31.07.26 S&P500 6750	31.07.2026	St.	1	EUR
DE000VY7J3N1	Vontobel Financial Products Put 31.07.26 S&P500 6800	31.07.2026	St.	1	EUR
DE000VY7J3P6	Vontobel Financial Products Call 31.07.26 S&P500 7300	31.07.2026	St.	1	EUR
DE000VY7J3R2	Vontobel Financial Products Put 31.07.26 S&P500 6900	31.07.2026	St.	1	EUR
DE000VY7J3T8	Vontobel Financial Products Call 31.07.26 S&P500 7250	31.07.2026	St.	1	EUR
DE000VY7J4D0	Vontobel Financial Products Put 31.07.26 Nasd100 25700	31.07.2026	St.	1	EUR
DE000VY7J4E8	Vontobel Financial Products Call 31.07.26 Nasd100 28400	31.07.2026	St.	1	EUR
DE000VY7J4F5	Vontobel Financial Products Put 31.07.26 Nasd100 26200	31.07.2026	St.	1	EUR
DE000VY7J4G3	Vontobel Financial Products Put 31.07.26 Nasd100 25300	31.07.2026	St.	1	EUR
DE000VY7J4H1	Vontobel Financial Products Put 31.07.26 Nasd100 26000	31.07.2026	St.	1	EUR
DE000VY7J4J7	Vontobel Financial Products Put 31.07.26 Nasd100 25500	31.07.2026	St.	1	EUR
DE000VY7J5P1	Vontobel Financial Products Call 31.07.26 S&P500 7200	31.07.2026	St.	1	EUR
DE000VY7LXS0	Vontobel Financial Products TurboC O.End Roblox 42,04	31.07.2026	St.	1	EUR
DE000VY7PPH0	Vontobel Financial Products Inline18.09.26Microso. 260-460	31.07.2026	St.	1	EUR
DE000VY7SHS8	Vontobel Financial Products TurboP O.End CME Grp 269,29	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY7SJD6	Vontobel Financial Products TurboC O.End Roblox 43,43	31.07.2026	St.	1	EUR
DE000VY7XA70	Vontobel Financial Products TurboC O.End Roblox 45,03	31.07.2026	St.	1	EUR
DE000VY82274	Vontobel Financial Products TurboC O.End Porsche 42,51	31.07.2026	St.	1	EUR
DE000VY82589	Vontobel Financial Products TurboC O.End Porsche 42,92	31.07.2026	St.	1	EUR
DE000VY84HP8	Vontobel Financial Products MiniL O.End EliLilly 1091,02	31.07.2026	St.	1	EUR
DE000VY84PY3	Vontobel Financial Products Call 31.07.26 Amazon 260	31.07.2026	St.	1	EUR
DE000VY86Z03	Vontobel Financial Products TurboC O.End Coin 143,88	31.07.2026	St.	1	EUR
DE000VY86ZW1	Vontobel Financial Products TurboC O.End Coin 146,09	31.07.2026	St.	1	EUR
DE000VY86ZY7	Vontobel Financial Products TurboC O.End Coin 145,35	31.07.2026	St.	1	EUR
DE000VY86ZZ4	Vontobel Financial Products TurboC O.End Coin 144,62	31.07.2026	St.	1	EUR
DE000VY8AE07	Vontobel Financial Products Call 31.07.26 Gold 4525	31.07.2026	St.	1	EUR
DE000VY8AE15	Vontobel Financial Products Call 31.07.26 Gold 4475	31.07.2026	St.	1	EUR
DE000VY8AE23	Vontobel Financial Products Call 31.07.26 Gold 4500	31.07.2026	St.	1	EUR
DE000VY8AE31	Vontobel Financial Products Call 31.07.26 Gold 4450	31.07.2026	St.	1	EUR
DE000VY8AE49	Vontobel Financial Products Call 31.07.26 Gold 4425	31.07.2026	St.	1	EUR
DE000VY8AE56	Vontobel Financial Products Call 31.07.26 Gold 4375	31.07.2026	St.	1	EUR
DE000VY8AE64	Vontobel Financial Products Call 31.07.26 Gold 4350	31.07.2026	St.	1	EUR
DE000VY8AE72	Vontobel Financial Products Call 31.07.26 Gold 4275	31.07.2026	St.	1	EUR
DE000VY8AE80	Vontobel Financial Products Call 31.07.26 Gold 4325	31.07.2026	St.	1	EUR
DE000VY8AE98	Vontobel Financial Products Call 31.07.26 Gold 4300	31.07.2026	St.	1	EUR
DE000VY8AEZ6	Vontobel Financial Products Call 31.07.26 Gold 4400	31.07.2026	St.	1	EUR
DE000VY8AFA6	Vontobel Financial Products Call 31.07.26 Gold 4225	31.07.2026	St.	1	EUR
DE000VY8AFB4	Vontobel Financial Products Call 31.07.26 Gold 4175	31.07.2026	St.	1	EUR
DE000VY8AFC2	Vontobel Financial Products Put 31.07.26 Gold 4325	31.07.2026	St.	1	EUR
DE000VY8AFD0	Vontobel Financial Products Put 31.07.26 Gold 4275	31.07.2026	St.	1	EUR
DE000VY8AFE8	Vontobel Financial Products Call 31.07.26 Gold 4250	31.07.2026	St.	1	EUR
DE000VY8AFF5	Vontobel Financial Products Call 31.07.26 Gold 4200	31.07.2026	St.	1	EUR
DE000VY8AFG3	Vontobel Financial Products Put 31.07.26 Gold 4350	31.07.2026	St.	1	EUR
DE000VY8AFH1	Vontobel Financial Products Put 31.07.26 Gold 4300	31.07.2026	St.	1	EUR
DE000VY8AFJ7	Vontobel Financial Products Put 31.07.26 Gold 4200	31.07.2026	St.	1	EUR
DE000VY8AFK5	Vontobel Financial Products Put 31.07.26 Gold 4250	31.07.2026	St.	1	EUR
DE000VY8AFL3	Vontobel Financial Products Put 31.07.26 Gold 4225	31.07.2026	St.	1	EUR
DE000VY8AFM1	Vontobel Financial Products Put 31.07.26 Gold 4175	31.07.2026	St.	1	EUR
DE000VY8AFN9	Vontobel Financial Products Put 31.07.26 Gold 3925	31.07.2026	St.	1	EUR
DE000VY8AFP4	Vontobel Financial Products Put 31.07.26 Gold 4075	31.07.2026	St.	1	EUR
DE000VY8AFQ2	Vontobel Financial Products Put 31.07.26 Gold 3900	31.07.2026	St.	1	EUR
DE000VY8AFR0	Vontobel Financial Products Put 31.07.26 Gold 3875	31.07.2026	St.	1	EUR
DE000VY8AFS8	Vontobel Financial Products Put 31.07.26 Gold 4125	31.07.2026	St.	1	EUR
DE000VY8AFT6	Vontobel Financial Products Put 31.07.26 Gold 4000	31.07.2026	St.	1	EUR
DE000VY8AFU4	Vontobel Financial Products Put 31.07.26 Gold 3950	31.07.2026	St.	1	EUR
DE000VY8AFV2	Vontobel Financial Products Put 31.07.26 Gold 3975	31.07.2026	St.	1	EUR
DE000VY8AFW0	Vontobel Financial Products Put 31.07.26 Gold 4100	31.07.2026	St.	1	EUR
DE000VY8AFX8	Vontobel Financial Products Put 31.07.26 Gold 4050	31.07.2026	St.	1	EUR
DE000VY8AFY6	Vontobel Financial Products Put 31.07.26 Gold 4025	31.07.2026	St.	1	EUR
DE000VY8AFZ3	Vontobel Financial Products Put 31.07.26 Gold 4150	31.07.2026	St.	1	EUR
DE000VY8AM07	Vontobel Financial Products Call 31.07.26 Gold 4400	31.07.2026	St.	1	EUR
DE000VY8AM15	Vontobel Financial Products Call 31.07.26 Gold 4500	31.07.2026	St.	1	EUR
DE000VY8AM23	Vontobel Financial Products Call 31.07.26 Gold 4525	31.07.2026	St.	1	EUR
DE000VY8AM31	Vontobel Financial Products Call 31.07.26 Gold 4475	31.07.2026	St.	1	EUR
DE000VY8AM49	Vontobel Financial Products Call 31.07.26 Gold 4350	31.07.2026	St.	1	EUR
DE000VY8AM56	Vontobel Financial Products Call 31.07.26 Gold 4425	31.07.2026	St.	1	EUR
DE000VY8AM64	Vontobel Financial Products Call 31.07.26 Gold 4325	31.07.2026	St.	1	EUR
DE000VY8AM72	Vontobel Financial Products Call 31.07.26 Gold 4375	31.07.2026	St.	1	EUR
DE000VY8AM80	Vontobel Financial Products Call 31.07.26 Gold 4300	31.07.2026	St.	1	EUR
DE000VY8AM98	Vontobel Financial Products Call 31.07.26 Gold 4250	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY8AMZ9	Vontobel Financial Products Call 31.07.26 Gold 4450	31.07.2026	St.	1	EUR
DE000VY8ANA0	Vontobel Financial Products Call 31.07.26 Gold 4275	31.07.2026	St.	1	EUR
DE000VY8ANB8	Vontobel Financial Products Put 31.07.26 Gold 4250	31.07.2026	St.	1	EUR
DE000VY8ANC6	Vontobel Financial Products Put 31.07.26 Gold 4300	31.07.2026	St.	1	EUR
DE000VY8AND4	Vontobel Financial Products Call 31.07.26 Gold 4200	31.07.2026	St.	1	EUR
DE000VY8ANE2	Vontobel Financial Products Put 31.07.26 Gold 4350	31.07.2026	St.	1	EUR
DE000VY8ANF9	Vontobel Financial Products Put 31.07.26 Gold 4275	31.07.2026	St.	1	EUR
DE000VY8ANG7	Vontobel Financial Products Call 31.07.26 Gold 4225	31.07.2026	St.	1	EUR
DE000VY8ANH5	Vontobel Financial Products Call 31.07.26 Gold 4175	31.07.2026	St.	1	EUR
DE000VY8ANJ1	Vontobel Financial Products Put 31.07.26 Gold 4225	31.07.2026	St.	1	EUR
DE000VY8ANK9	Vontobel Financial Products Put 31.07.26 Gold 4325	31.07.2026	St.	1	EUR
DE000VY8ANL7	Vontobel Financial Products Put 31.07.26 Gold 4200	31.07.2026	St.	1	EUR
DE000VY8ANM5	Vontobel Financial Products Put 31.07.26 Gold 4175	31.07.2026	St.	1	EUR
DE000VY8ANN3	Vontobel Financial Products Put 31.07.26 Gold 3925	31.07.2026	St.	1	EUR
DE000VY8ANP8	Vontobel Financial Products Put 31.07.26 Gold 4150	31.07.2026	St.	1	EUR
DE000VY8ANQ6	Vontobel Financial Products Put 31.07.26 Gold 3950	31.07.2026	St.	1	EUR
DE000VY8ANR4	Vontobel Financial Products Put 31.07.26 Gold 4000	31.07.2026	St.	1	EUR
DE000VY8ANS2	Vontobel Financial Products Put 31.07.26 Gold 4025	31.07.2026	St.	1	EUR
DE000VY8ANT0	Vontobel Financial Products Put 31.07.26 Gold 4125	31.07.2026	St.	1	EUR
DE000VY8ANU8	Vontobel Financial Products Put 31.07.26 Gold 3875	31.07.2026	St.	1	EUR
DE000VY8ANV6	Vontobel Financial Products Put 31.07.26 Gold 4100	31.07.2026	St.	1	EUR
DE000VY8ANW4	Vontobel Financial Products Put 31.07.26 Gold 3975	31.07.2026	St.	1	EUR
DE000VY8ANX2	Vontobel Financial Products Put 31.07.26 Gold 4050	31.07.2026	St.	1	EUR
DE000VY8ANY0	Vontobel Financial Products Put 31.07.26 Gold 4075	31.07.2026	St.	1	EUR
DE000VY8ANZ7	Vontobel Financial Products Put 31.07.26 Gold 3900	31.07.2026	St.	1	EUR
DE000VY8C1K7	Vontobel Financial Products TurboC O.End Danone 67,73	31.07.2026	St.	1	EUR
DE000VY8C4M7	Vontobel Financial Products TurboC O.End Nordisk 306,68	31.07.2026	St.	1	EUR
DE000VY8CV12	Vontobel Financial Products TurboC O.End Nordisk 300,74	31.07.2026	St.	1	EUR
DE000VY8CVV5	Vontobel Financial Products TurboC O.End Nordisk 302,69	31.07.2026	St.	1	EUR
DE000VY8CVW3	Vontobel Financial Products TurboC O.End Nordisk 300,39	31.07.2026	St.	1	EUR
DE000VY8CXD9	Vontobel Financial Products TurboP O.End Schneid. 288,5	31.07.2026	St.	1	EUR
DE000VY8E811	Vontobel Financial Products MiniL O.End Nordisk 289,17	31.07.2026	St.	1	EUR
DE000VY8E837	Vontobel Financial Products MiniL O.End Nordisk 293,6	31.07.2026	St.	1	EUR
DE000VY8F1L2	Vontobel Financial Products Put 31.07.26 Gold 3850	31.07.2026	St.	1	EUR
DE000VY8F1M0	Vontobel Financial Products Call 31.07.26 Gold 4150	31.07.2026	St.	1	EUR
DE000VY8F1N8	Vontobel Financial Products Put 31.07.26 Gold 3825	31.07.2026	St.	1	EUR
DE000VY8F1P3	Vontobel Financial Products Put 31.07.26 Gold 3800	31.07.2026	St.	1	EUR
DE000VY8F1Q1	Vontobel Financial Products Call 31.07.26 Gold 4125	31.07.2026	St.	1	EUR
DE000VY8F1U3	Vontobel Financial Products Call 31.07.26 Gold 4100	31.07.2026	St.	1	EUR
DE000VY8FC79	Vontobel Financial Products Put 31.07.26 NVIDIA 170	31.07.2026	St.	1	EUR
DE000VY8FC95	Vontobel Financial Products Call 31.07.26 NVIDIA 190	31.07.2026	St.	1	EUR
DE000VY8FDH5	Vontobel Financial Products Call 31.07.26 SpaceX 150	31.07.2026	St.	1	EUR
DE000VY8FDJ1	Vontobel Financial Products Call 31.07.26 SpaceX 140	31.07.2026	St.	1	EUR
DE000VY8FDK9	Vontobel Financial Products Call 31.07.26 SpaceX 160	31.07.2026	St.	1	EUR
DE000VY8FDL7	Vontobel Financial Products Put 31.07.26 SpaceX 120	31.07.2026	St.	1	EUR
DE000VY8FDM5	Vontobel Financial Products Call 31.07.26 NVIDIA 185	31.07.2026	St.	1	EUR
DE000VY8FDN3	Vontobel Financial Products Call 31.07.26 SpaceX 155	31.07.2026	St.	1	EUR
DE000VY8FDP8	Vontobel Financial Products Call 31.07.26 SpaceX 145	31.07.2026	St.	1	EUR
DE000VY8FDS2	Vontobel Financial Products Put 31.07.26 SpaceX 110	31.07.2026	St.	1	EUR
DE000VY8FF43	Vontobel Financial Products Call 31.07.26 Strategy 95	31.07.2026	St.	1	EUR
DE000VY8FF50	Vontobel Financial Products Call 31.07.26 Facebook 500	31.07.2026	St.	1	EUR
DE000VY8FF68	Vontobel Financial Products Put 31.07.26 Strategy 75	31.07.2026	St.	1	EUR
DE000VY8FF76	Vontobel Financial Products Call 31.07.26 Micron 1000	31.07.2026	St.	1	EUR
DE000VY8FF84	Vontobel Financial Products Put 31.07.26 Facebook 500	31.07.2026	St.	1	EUR
DE000VY8FFY5	Vontobel Financial Products Call 31.07.26 AMD 475	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY8FFZ2	Vontobel Financial Products Call 31.07.26 Strategy 100	31.07.2026	St.	1	EUR
DE000VY8FGC9	Vontobel Financial Products Put 31.07.26 Micron 700	31.07.2026	St.	1	EUR
DE000VY8FGG0	Vontobel Financial Products Put 31.07.26 Netflix 65	31.07.2026	St.	1	EUR
DE000VY8FGJ4	Vontobel Financial Products Put 31.07.26 Palantir 100	31.07.2026	St.	1	EUR
DE000VY8FGR7	Vontobel Financial Products Call 31.07.26 Palantir 110	31.07.2026	St.	1	EUR
DE000VY8FGV9	Vontobel Financial Products Put 31.07.26 Microso. 300	31.07.2026	St.	1	EUR
DE000VY8GA47	Vontobel Financial Products Call 31.07.26 Gold 4100	31.07.2026	St.	1	EUR
DE000VY8GA54	Vontobel Financial Products Put 31.07.26 Gold 3850	31.07.2026	St.	1	EUR
DE000VY8GA62	Vontobel Financial Products Put 31.07.26 Gold 3800	31.07.2026	St.	1	EUR
DE000VY8GA88	Vontobel Financial Products Call 31.07.26 Gold 4125	31.07.2026	St.	1	EUR
DE000VY8GA96	Vontobel Financial Products Put 31.07.26 Gold 3825	31.07.2026	St.	1	EUR
DE000VY8GBB0	Vontobel Financial Products Call 31.07.26 Gold 4150	31.07.2026	St.	1	EUR
DE000VY8HNS7	Vontobel Financial Products TurboC O.End Nordisk 306	31.07.2026	St.	1	EUR
DE000VY8HTQ8	Vontobel Financial Products TurboC O.End FairIsa 1107,41	31.07.2026	St.	1	EUR
DE000VY8M8A1	Vontobel Financial Products Call 31.07.26 Gold 4075	31.07.2026	St.	1	EUR
DE000VY8M8B9	Vontobel Financial Products Call 31.07.26 Gold 4025	31.07.2026	St.	1	EUR
DE000VY8M8C7	Vontobel Financial Products Call 31.07.26 Gold 4050	31.07.2026	St.	1	EUR
DE000VY8M8F0	Vontobel Financial Products Put 31.07.26 Gold 3775	31.07.2026	St.	1	EUR
DE000VY8M8H6	Vontobel Financial Products Put 31.07.26 Gold 3750	31.07.2026	St.	1	EUR
DE000VY8MTH7	Vontobel Financial Products Call 31.07.26 NVIDIA 180	31.07.2026	St.	1	EUR
DE000VY8MWG3	Vontobel Financial Products Call 31.07.26 Alphab.A 325	31.07.2026	St.	1	EUR
DE000VY8MWJ7	Vontobel Financial Products Call 31.07.26 Apple 270	31.07.2026	St.	1	EUR
DE000VY8MWM1	Vontobel Financial Products Call 31.07.26 Palantir 105	31.07.2026	St.	1	EUR
DE000VY8MWP4	Vontobel Financial Products Call 31.07.26 Tesla 350	31.07.2026	St.	1	EUR
DE000VY8NDF3	Vontobel Financial Products Put 31.07.26 Gold 3775	31.07.2026	St.	1	EUR
DE000VY8NDL1	Vontobel Financial Products Call 31.07.26 Gold 4075	31.07.2026	St.	1	EUR
DE000VY8NDS6	Vontobel Financial Products Call 31.07.26 Gold 4050	31.07.2026	St.	1	EUR
DE000VY8PE34	Vontobel Financial Products TurboC O.End EliLilly 1121,51	31.07.2026	St.	1	EUR
DE000VY8R458	Vontobel Financial Products Call 31.07.26 Gold 4000	31.07.2026	St.	1	EUR
DE000VY8R4G2	Vontobel Financial Products Put 31.07.26 Gold 3650	31.07.2026	St.	1	EUR
DE000VY8R4H0	Vontobel Financial Products Put 31.07.26 Gold 3700	31.07.2026	St.	1	EUR
DE000VY8R4K4	Vontobel Financial Products Put 31.07.26 Gold 3675	31.07.2026	St.	1	EUR
DE000VY8R4L2	Vontobel Financial Products Put 31.07.26 Gold 3725	31.07.2026	St.	1	EUR
DE000VY8R5A2	Vontobel Financial Products Call 31.07.26 Gold 3975	31.07.2026	St.	1	EUR
DE000VY8R5B0	Vontobel Financial Products Call 31.07.26 Gold 3950	31.07.2026	St.	1	EUR
DE000VY8R920	Vontobel Financial Products Put 31.07.26 Gold 3725	31.07.2026	St.	1	EUR
DE000VY8R938	Vontobel Financial Products Put 31.07.26 Gold 3650	31.07.2026	St.	1	EUR
DE000VY8R9X6	Vontobel Financial Products Put 31.07.26 Gold 3700	31.07.2026	St.	1	EUR
DE000VY8R9Y4	Vontobel Financial Products Put 31.07.26 Gold 3675	31.07.2026	St.	1	EUR
DE000VY8RP62	Vontobel Financial Products Call 31.07.26 Micron 1300	31.07.2026	St.	1	EUR
DE000VY8RQA7	Vontobel Financial Products Put 31.07.26 Coin 110	31.07.2026	St.	1	EUR
DE000VY8RQD1	Vontobel Financial Products Put 31.07.26 Netflix 60	31.07.2026	St.	1	EUR
DE000VY8RQH2	Vontobel Financial Products Call 31.07.26 Strategy 90	31.07.2026	St.	1	EUR
DE000VY8RQP5	Vontobel Financial Products Put 31.07.26 Strategy 90	31.07.2026	St.	1	EUR
DE000VY8RQR1	Vontobel Financial Products Put 31.07.26 Strategy 80	31.07.2026	St.	1	EUR
DE000VY8RQS9	Vontobel Financial Products Put 31.07.26 Strategy 100	31.07.2026	St.	1	EUR
DE000VY8RQU5	Vontobel Financial Products Put 31.07.26 Strategy 85	31.07.2026	St.	1	EUR
DE000VY8RQV3	Vontobel Financial Products Put 31.07.26 Strategy 65	31.07.2026	St.	1	EUR
DE000VY8SB26	Vontobel Financial Products Call 31.07.26 Gold 4000	31.07.2026	St.	1	EUR
DE000VY8SB42	Vontobel Financial Products Call 31.07.26 Gold 4025	31.07.2026	St.	1	EUR
DE000VY8SB59	Vontobel Financial Products Call 31.07.26 Gold 3950	31.07.2026	St.	1	EUR
DE000VY8SB67	Vontobel Financial Products Call 31.07.26 Gold 3975	31.07.2026	St.	1	EUR
DE000VY8SCK4	Vontobel Financial Products Put 31.07.26 Gold 3750	31.07.2026	St.	1	EUR
DE000VY8TKR0	Vontobel Financial Products TurboC O.End Reddit 155,95	31.07.2026	St.	1	EUR
DE000VY8V302	Vontobel Financial Products TurboC 18.12.26 ARKETF 70	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY8VSK4	Vontobel Financial Products Put 31.07.26 NVIDIA 160	31.07.2026	St.	1	EUR
DE000VY8VSQ1	Vontobel Financial Products Put 31.07.26 NVIDIA 170	31.07.2026	St.	1	EUR
DE000VY8VSS7	Vontobel Financial Products Call 31.07.26 SpaceX 135	31.07.2026	St.	1	EUR
DE000VY8VU02	Vontobel Financial Products Call 31.07.26 Strategy 80	31.07.2026	St.	1	EUR
DE000VY8VU28	Vontobel Financial Products Put 31.07.26 Palantir 90	31.07.2026	St.	1	EUR
DE000VY8VU36	Vontobel Financial Products Call 31.07.26 Apple 260	31.07.2026	St.	1	EUR
DE000VY8VU44	Vontobel Financial Products Put 31.07.26 Apple 260	31.07.2026	St.	1	EUR
DE000VY8VU69	Vontobel Financial Products Call 31.07.26 Apple 250	31.07.2026	St.	1	EUR
DE000VY8VUH6	Vontobel Financial Products Call 31.07.26 Coin 140	31.07.2026	St.	1	EUR
DE000VY8VUL8	Vontobel Financial Products Put 31.07.26 Coin 120	31.07.2026	St.	1	EUR
DE000VY8VUP9	Vontobel Financial Products Put 31.07.26 Coin 140	31.07.2026	St.	1	EUR
DE000VY8VUS3	Vontobel Financial Products Put 31.07.26 Strategy 60	31.07.2026	St.	1	EUR
DE000VY8VUW5	Vontobel Financial Products Put 31.07.26 Strategy 55	31.07.2026	St.	1	EUR
DE000VY8VUX3	Vontobel Financial Products Put 31.07.26 Strategy 70	31.07.2026	St.	1	EUR
DE000VY8VUY1	Vontobel Financial Products Call 31.07.26 Strategy 85	31.07.2026	St.	1	EUR
DE000VY8VV43	Vontobel Financial Products Call 31.07.26 Coin 145	31.07.2026	St.	1	EUR
DE000VY8VV84	Vontobel Financial Products Call 31.07.26 Coin 135	31.07.2026	St.	1	EUR
DE000VY8VVN2	Vontobel Financial Products Call 31.07.26 Microso. 325	31.07.2026	St.	1	EUR
DE000VY8VVQ5	Vontobel Financial Products Put 31.07.26 Tesla 300	31.07.2026	St.	1	EUR
DE000VY8X1C9	Vontobel Financial Products TurboC O.End Rivian 15,42	31.07.2026	St.	1	EUR
DE000VY8X415	Vontobel Financial Products TurboC O.End Reddit 164,21	31.07.2026	St.	1	EUR
DE000VY8X431	Vontobel Financial Products TurboC O.End Reddit 159,12	31.07.2026	St.	1	EUR
DE000VY8X4Y7	Vontobel Financial Products TurboC O.End Reddit 161,66	31.07.2026	St.	1	EUR
DE000VY8YCU1	Vontobel Financial Products TurboC O.End Coin 142,57	31.07.2026	St.	1	EUR
DE000VY8YCW7	Vontobel Financial Products TurboC O.End Coin 141,81	31.07.2026	St.	1	EUR
DE000VY8YCX5	Vontobel Financial Products TurboC O.End Coin 141,06	31.07.2026	St.	1	EUR
DE000VY8Z402	Vontobel Financial Products Call 31.07.26 Amazon 230	31.07.2026	St.	1	EUR
DE000VY8Z428	Vontobel Financial Products Call 31.07.26 Amazon 210	31.07.2026	St.	1	EUR
DE000VY8Z4E7	Vontobel Financial Products Call 31.07.26 Amazon 250	31.07.2026	St.	1	EUR
DE000VY8Z4Q1	Vontobel Financial Products Call 31.07.26 Amazon 240	31.07.2026	St.	1	EUR
DE000VY8Z576	Vontobel Financial Products Put 31.07.26 Coin 130	31.07.2026	St.	1	EUR
DE000VY8Z584	Vontobel Financial Products Call 31.07.26 Strategy 75	31.07.2026	St.	1	EUR
DE000VY8Z5B0	Vontobel Financial Products Call 31.07.26 Amazon 220	31.07.2026	St.	1	EUR
DE000VY8Z600	Vontobel Financial Products Put 31.07.26 Coin 150	31.07.2026	St.	1	EUR
DE000VY8Z675	Vontobel Financial Products Put 31.07.26 Amazon 240	31.07.2026	St.	1	EUR
DE000VY8Z6T0	Vontobel Financial Products Put 31.07.26 Amazon 220	31.07.2026	St.	1	EUR
DE000VY8Z6W4	Vontobel Financial Products Put 31.07.26 Amazon 260	31.07.2026	St.	1	EUR
DE000VY8ZU40	Vontobel Financial Products MiniL O.End Coin 136,34	31.07.2026	St.	1	EUR
DE000VY8ZVP8	Vontobel Financial Products MiniL O.End Coin 135,61	31.07.2026	St.	1	EUR
DE000VY8ZVU8	Vontobel Financial Products MiniL O.End Coin 137,06	31.07.2026	St.	1	EUR
DE000VY91LX9	Vontobel Financial Products Call 31.07.26 SpaceX 130	31.07.2026	St.	1	EUR
DE000VY91Q72	Vontobel Financial Products MiniL O.End Porsche 41,33	31.07.2026	St.	1	EUR
DE000VY91S13	Vontobel Financial Products Call 31.07.26 AMD 425	31.07.2026	St.	1	EUR
DE000VY91S96	Vontobel Financial Products Call 31.07.26 Micron 800	31.07.2026	St.	1	EUR
DE000VY91T61	Vontobel Financial Products Call 31.07.26 IonQ 40	31.07.2026	St.	1	EUR
DE000VY91TJ1	Vontobel Financial Products Call 31.07.26 Novo-Nor 44	31.07.2026	St.	1	EUR
DE000VY91TN3	Vontobel Financial Products Call 31.07.26 Ondas 7	31.07.2026	St.	1	EUR
DE000VY91TP8	Vontobel Financial Products Call 31.07.26 Intel 95	31.07.2026	St.	1	EUR
DE000VY91TV6	Vontobel Financial Products Call 31.07.26 Rigetti 16	31.07.2026	St.	1	EUR
DE000VY91TY0	Vontobel Financial Products Call 31.07.26 IonQ 42	31.07.2026	St.	1	EUR
DE000VY91TZ7	Vontobel Financial Products Call 31.07.26 CoreWeav 75	31.07.2026	St.	1	EUR
DE000VY91U01	Vontobel Financial Products Call 31.07.26 Alibaba 120	31.07.2026	St.	1	EUR
DE000VY91U19	Vontobel Financial Products Call 31.07.26 BitMine 13	31.07.2026	St.	1	EUR
DE000VY91U27	Vontobel Financial Products Call 31.07.26 BitMine 14	31.07.2026	St.	1	EUR
DE000VY91U50	Vontobel Financial Products Put 31.07.26 BitMine 14	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY91U76	Vontobel Financial Products Put 31.07.26 Alibaba 120	31.07.2026	St.	1	EUR
DE000VY91U84	Vontobel Financial Products Put 31.07.26 Alibaba 110	31.07.2026	St.	1	EUR
DE000VY91UA8	Vontobel Financial Products Put 31.07.26 Novo-Nor 42	31.07.2026	St.	1	EUR
DE000VY91UD2	Vontobel Financial Products Put 31.07.26 Intel 75	31.07.2026	St.	1	EUR
DE000VY91UG5	Vontobel Financial Products Put 31.07.26 Open 3,5	31.07.2026	St.	1	EUR
DE000VY91UJ9	Vontobel Financial Products Call 31.07.26 Oracle 130	31.07.2026	St.	1	EUR
DE000VY91UK7	Vontobel Financial Products Put 31.07.26 Oracle 120	31.07.2026	St.	1	EUR
DE000VY91UL5	Vontobel Financial Products Put 31.07.26 JD.com 30	31.07.2026	St.	1	EUR
DE000VY91UR2	Vontobel Financial Products Call 31.07.26 Open 4,5	31.07.2026	St.	1	EUR
DE000VY91US0	Vontobel Financial Products Call 31.07.26 D-WaveQu 18	31.07.2026	St.	1	EUR
DE000VY91UT8	Vontobel Financial Products Put 31.07.26 Rigetti 12	31.07.2026	St.	1	EUR
DE000VY91UU6	Vontobel Financial Products Put 31.07.26 Nebius 120	31.07.2026	St.	1	EUR
DE000VY91UZ5	Vontobel Financial Products Call 31.07.26 RocketLa 80	31.07.2026	St.	1	EUR
DE000VY91VB4	Vontobel Financial Products Put 31.07.26 BitMine 12	31.07.2026	St.	1	EUR
DE000VY91VG3	Vontobel Financial Products Call 31.07.26 RocketLa 75	31.07.2026	St.	1	EUR
DE000VY91VJ7	Vontobel Financial Products Put 31.07.26 Robinh 100	31.07.2026	St.	1	EUR
DE000VY91VP4	Vontobel Financial Products Put 31.07.26 RocketLa 60	31.07.2026	St.	1	EUR
DE000VY9B971	Vontobel Financial Products TurboP O.End DAX 25841,1705	31.07.2026	St.	1	EUR
DE000VY9B989	Vontobel Financial Products TurboP O.End DAX 25856,1539	31.07.2026	St.	1	EUR
DE000VY9B997	Vontobel Financial Products TurboP O.End DAX 25862,1472	31.07.2026	St.	1	EUR
DE000VY9BM88	Vontobel Financial Products MiniL O.End Coin 138,35	31.07.2026	St.	1	EUR
DE000VY9BNB4	Vontobel Financial Products MiniL O.End Coin 139,76	31.07.2026	St.	1	EUR
DE000VY9BNC2	Vontobel Financial Products MiniL O.End Coin 139,05	31.07.2026	St.	1	EUR
DE000VY9BND0	Vontobel Financial Products MiniL O.End Coin 140,47	31.07.2026	St.	1	EUR
DE000VY9CAA1	Vontobel Financial Products TurboP O.End DAX 25853,1572	31.07.2026	St.	1	EUR
DE000VY9CAB9	Vontobel Financial Products TurboP O.End DAX 25835,1772	31.07.2026	St.	1	EUR
DE000VY9CAC7	Vontobel Financial Products TurboP O.End DAX 25838,1738	31.07.2026	St.	1	EUR
DE000VY9CAD5	Vontobel Financial Products TurboP O.End DAX 25832,1805	31.07.2026	St.	1	EUR
DE000VY9CAE3	Vontobel Financial Products TurboP O.End DAX 25850,1605	31.07.2026	St.	1	EUR
DE000VY9CAF0	Vontobel Financial Products TurboP O.End DAX 25847,1638	31.07.2026	St.	1	EUR
DE000VY9CAG8	Vontobel Financial Products TurboP O.End DAX 25844,1672	31.07.2026	St.	1	EUR
DE000VY9CAH6	Vontobel Financial Products TurboP O.End DAX 25865,1439	31.07.2026	St.	1	EUR
DE000VY9CAJ2	Vontobel Financial Products TurboP O.End DAX 25859,1505	31.07.2026	St.	1	EUR
DE000VY9CAK0	Vontobel Financial Products TurboP O.End DAX 25868,1405	31.07.2026	St.	1	EUR
DE000VY9CBN2	Vontobel Financial Products TurboP O.End DAX 25857,5024	31.07.2026	St.	1	EUR
DE000VY9CBP7	Vontobel Financial Products TurboP O.End DAX 25839,4324	31.07.2026	St.	1	EUR
DE000VY9CDY5	Vontobel Financial Products TurboP O.End SocGén. 82,89	31.07.2026	St.	1	EUR
DE000VY9CEL0	Vontobel Financial Products TurboC O.End ENEL 9,76	31.07.2026	St.	1	EUR
DE000VY9CGA8	Vontobel Financial Products TurboP O.End ENI 23,98	31.07.2026	St.	1	EUR
DE000VY9CY18	Vontobel Financial Products TurboC O.End Coin 148,56	31.07.2026	St.	1	EUR
DE000VY9CYR5	Vontobel Financial Products TurboC O.End Coin 152,58	31.07.2026	St.	1	EUR
DE000VY9CYT1	Vontobel Financial Products TurboC O.End Coin 151,78	31.07.2026	St.	1	EUR
DE000VY9CYU9	Vontobel Financial Products TurboC O.End Coin 146,95	31.07.2026	St.	1	EUR
DE000VY9CYW5	Vontobel Financial Products TurboC O.End Coin 150,97	31.07.2026	St.	1	EUR
DE000VY9CYX3	Vontobel Financial Products TurboC O.End Coin 149,36	31.07.2026	St.	1	EUR
DE000VY9CYY1	Vontobel Financial Products TurboC O.End Coin 147,75	31.07.2026	St.	1	EUR
DE000VY9CYZ8	Vontobel Financial Products TurboC O.End Coin 150,17	31.07.2026	St.	1	EUR
DE000VY9DH18	Vontobel Financial Products TurboC O.End Apple 304,57	31.07.2026	St.	1	EUR
DE000VY9DHN7	Vontobel Financial Products TurboC O.End Apple 307,67	31.07.2026	St.	1	EUR
DE000VY9DHP2	Vontobel Financial Products TurboC O.End Apple 306,12	31.07.2026	St.	1	EUR
DE000VY9DHR8	Vontobel Financial Products TurboC O.End Apple 301,47	31.07.2026	St.	1	EUR
DE000VY9DHZ1	Vontobel Financial Products TurboC O.End Apple 303,02	31.07.2026	St.	1	EUR
DE000VY9FT04	Vontobel Financial Products MiniL O.End Coin 144,32	31.07.2026	St.	1	EUR
DE000VY9FT12	Vontobel Financial Products MiniL O.End Coin 146,65	31.07.2026	St.	1	EUR
DE000VY9FT38	Vontobel Financial Products MiniL O.End Coin 145,87	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9FT53	Vontobel Financial Products MiniL O.End Coin 147,42	31.07.2026	St.	1	EUR
DE000VY9FTV0	Vontobel Financial Products MiniL O.End Coin 143,55	31.07.2026	St.	1	EUR
DE000VY9FTW8	Vontobel Financial Products MiniL O.End Coin 142	31.07.2026	St.	1	EUR
DE000VY9FTX6	Vontobel Financial Products MiniL O.End Coin 142,77	31.07.2026	St.	1	EUR
DE000VY9FTY4	Vontobel Financial Products MiniL O.End Coin 141,22	31.07.2026	St.	1	EUR
DE000VY9FTZ1	Vontobel Financial Products MiniL O.End Coin 145,1	31.07.2026	St.	1	EUR
DE000VY9GF58	Vontobel Financial Products Call 31.07.26 Facebook 650	31.07.2026	St.	1	EUR
DE000VY9GF74	Vontobel Financial Products Call 31.07.26 Micron 900	31.07.2026	St.	1	EUR
DE000VY9GF90	Vontobel Financial Products Call 31.07.26 Tesla 450	31.07.2026	St.	1	EUR
DE000VY9GFU9	Vontobel Financial Products Call 31.07.26 Micron 950	31.07.2026	St.	1	EUR
DE000VY9H994	Vontobel Financial Products TurboC O.End Apple 301,47	31.07.2026	St.	1	EUR
DE000VY9HQ05	Vontobel Financial Products TurboP O.End DAX 25824,5738	31.07.2026	St.	1	EUR
DE000VY9HQ13	Vontobel Financial Products TurboP O.End DAX 25821,577	31.07.2026	St.	1	EUR
DE000VY9HQ21	Vontobel Financial Products TurboP O.End DAX 25818,5802	31.07.2026	St.	1	EUR
DE000VY9HQ39	Vontobel Financial Products TurboP O.End DAX 25815,5833	31.07.2026	St.	1	EUR
DE000VY9HQ47	Vontobel Financial Products TurboP O.End DAX 25812,5865	31.07.2026	St.	1	EUR
DE000VY9HQ54	Vontobel Financial Products TurboP O.End DAX 25800,5992	31.07.2026	St.	1	EUR
DE000VY9HQ62	Vontobel Financial Products TurboP O.End DAX 25794,6056	31.07.2026	St.	1	EUR
DE000VY9HQ70	Vontobel Financial Products TurboP O.End DAX 25809,5897	31.07.2026	St.	1	EUR
DE000VY9HQ88	Vontobel Financial Products TurboP O.End DAX 25806,5929	31.07.2026	St.	1	EUR
DE000VY9HQ96	Vontobel Financial Products TurboP O.End DAX 25803,596	31.07.2026	St.	1	EUR
DE000VY9HQZ3	Vontobel Financial Products TurboP O.End DAX 25827,5706	31.07.2026	St.	1	EUR
DE000VY9HR04	Vontobel Financial Products TurboP O.End ESTX50 6396,4347	31.07.2026	St.	1	EUR
DE000VY9HRA4	Vontobel Financial Products TurboP O.End DAX 25791,6087	31.07.2026	St.	1	EUR
DE000VY9HRB2	Vontobel Financial Products TurboP O.End DAX 25797,6024	31.07.2026	St.	1	EUR
DE000VY9HRC0	Vontobel Financial Products TurboP O.End DAX 25785,6151	31.07.2026	St.	1	EUR
DE000VY9HRD8	Vontobel Financial Products TurboP O.End DAX 25788,6119	31.07.2026	St.	1	EUR
DE000VY9HSM7	Vontobel Financial Products TurboP O.End DAX 25791,8285	31.07.2026	St.	1	EUR
DE000VY9HSR6	Vontobel Financial Products TurboP O.End DAX 25809,8394	31.07.2026	St.	1	EUR
DE000VY9HT36	Vontobel Financial Products TurboP O.End DAX 25780,4706	31.07.2026	St.	1	EUR
DE000VY9HU09	Vontobel Financial Products TurboP O.End DAX 25741,4819	31.07.2026	St.	1	EUR
DE000VY9HU17	Vontobel Financial Products TurboP O.End DAX 25738,4851	31.07.2026	St.	1	EUR
DE000VY9HU25	Vontobel Financial Products TurboP O.End DAX 25717,5073	31.07.2026	St.	1	EUR
DE000VY9HU33	Vontobel Financial Products TurboP O.End DAX 25735,4882	31.07.2026	St.	1	EUR
DE000VY9HU41	Vontobel Financial Products TurboP O.End DAX 25723,5009	31.07.2026	St.	1	EUR
DE000VY9HU58	Vontobel Financial Products TurboP O.End DAX 25714,5105	31.07.2026	St.	1	EUR
DE000VY9HU66	Vontobel Financial Products TurboP O.End DAX 25729,4946	31.07.2026	St.	1	EUR
DE000VY9HU74	Vontobel Financial Products TurboP O.End DAX 25702,5232	31.07.2026	St.	1	EUR
DE000VY9HU82	Vontobel Financial Products TurboP O.End DAX 25732,4914	31.07.2026	St.	1	EUR
DE000VY9HU90	Vontobel Financial Products TurboP O.End DAX 25708,5168	31.07.2026	St.	1	EUR
DE000VY9HUA8	Vontobel Financial Products TurboP O.End DAX 25777,4737	31.07.2026	St.	1	EUR
DE000VY9HUP6	Vontobel Financial Products TurboP O.End DAX 25774,4469	31.07.2026	St.	1	EUR
DE000VY9HUQ4	Vontobel Financial Products TurboP O.End DAX 25750,4724	31.07.2026	St.	1	EUR
DE000VY9HUR2	Vontobel Financial Products TurboP O.End DAX 25771,4501	31.07.2026	St.	1	EUR
DE000VY9HUS0	Vontobel Financial Products TurboP O.End DAX 25768,4533	31.07.2026	St.	1	EUR
DE000VY9HUT8	Vontobel Financial Products TurboP O.End DAX 25747,4755	31.07.2026	St.	1	EUR
DE000VY9HUU6	Vontobel Financial Products TurboP O.End DAX 25756,466	31.07.2026	St.	1	EUR
DE000VY9HUV4	Vontobel Financial Products TurboP O.End DAX 25762,4596	31.07.2026	St.	1	EUR
DE000VY9HUW2	Vontobel Financial Products TurboP O.End DAX 25765,4565	31.07.2026	St.	1	EUR
DE000VY9HUX0	Vontobel Financial Products TurboP O.End DAX 25759,4628	31.07.2026	St.	1	EUR
DE000VY9HUY8	Vontobel Financial Products TurboP O.End DAX 25753,4692	31.07.2026	St.	1	EUR
DE000VY9HUZ5	Vontobel Financial Products TurboP O.End DAX 25744,4787	31.07.2026	St.	1	EUR
DE000VY9HVA6	Vontobel Financial Products TurboP O.End DAX 25720,5041	31.07.2026	St.	1	EUR
DE000VY9HVB4	Vontobel Financial Products TurboP O.End DAX 25705,52	31.07.2026	St.	1	EUR
DE000VY9HVC2	Vontobel Financial Products TurboP O.End DAX 25726,4978	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9HVE8	Vontobel Financial Products TurboP O.End DAX 25711,5137	31.07.2026	St.	1	EUR
DE000VY9HVF5	Vontobel Financial Products TurboP O.End DAX 25760,8613	31.07.2026	St.	1	EUR
DE000VY9HVG3	Vontobel Financial Products TurboP O.End DAX 25742,8904	31.07.2026	St.	1	EUR
DE000VY9HVH1	Vontobel Financial Products TurboP O.End DAX 25706,9585	31.07.2026	St.	1	EUR
DE000VY9HVJ7	Vontobel Financial Products TurboP O.End DAX 25688,9875	31.07.2026	St.	1	EUR
DE000VY9HVK5	Vontobel Financial Products TurboP O.End DAX 25724,9194	31.07.2026	St.	1	EUR
DE000VY9HVP4	Vontobel Financial Products TurboP O.End DAX 25689,0575	31.07.2026	St.	1	EUR
DE000VY9HVR0	Vontobel Financial Products TurboP O.End DAX 25695,0511	31.07.2026	St.	1	EUR
DE000VY9HVS8	Vontobel Financial Products TurboP O.End DAX 25698,0479	31.07.2026	St.	1	EUR
DE000VY9HVT6	Vontobel Financial Products TurboP O.End DAX 25680,067	31.07.2026	St.	1	EUR
DE000VY9HVU4	Vontobel Financial Products TurboP O.End DAX 25692,0543	31.07.2026	St.	1	EUR
DE000VY9HVW0	Vontobel Financial Products TurboP O.End DAX 25683,0638	31.07.2026	St.	1	EUR
DE000VY9HVX8	Vontobel Financial Products TurboP O.End DAX 25686,0606	31.07.2026	St.	1	EUR
DE000VY9JAA6	Vontobel Financial Products TurboC O.End Apple 306,12	31.07.2026	St.	1	EUR
DE000VY9JAC2	Vontobel Financial Products TurboC O.End Apple 303,02	31.07.2026	St.	1	EUR
DE000VY9JAD0	Vontobel Financial Products TurboC O.End Apple 304,57	31.07.2026	St.	1	EUR
DE000VY9JC33	Vontobel Financial Products TurboC O.End Apple 307,67	31.07.2026	St.	1	EUR
DE000VY9KG02	Vontobel Financial Products TurboP O.End X-DAX 25782,628	31.07.2026	St.	1	EUR
DE000VY9KG36	Vontobel Financial Products TurboP O.End X-DAX 25723,721	31.07.2026	St.	1	EUR
DE000VY9KGV7	Vontobel Financial Products TurboP O.End X-DAX 25833,329	31.07.2026	St.	1	EUR
DE000VY9KGW5	Vontobel Financial Products TurboP O.End X-DAX 25859,111	31.07.2026	St.	1	EUR
DE000VY9L061	Vontobel Financial Products Put 31.07.26 DAX 26500	31.07.2026	St.	1	EUR
DE000VY9L0B6	Vontobel Financial Products Put 31.07.26 DAX 26550	31.07.2026	St.	1	EUR
DE000VY9L0N1	Vontobel Financial Products Put 31.07.26 DAX 26400	31.07.2026	St.	1	EUR
DE000VY9L0P6	Vontobel Financial Products Put 31.07.26 DAX 26350	31.07.2026	St.	1	EUR
DE000VY9L0R2	Vontobel Financial Products Put 31.07.26 DAX 26450	31.07.2026	St.	1	EUR
DE000VY9L0S0	Vontobel Financial Products Put 31.07.26 DAX 26600	31.07.2026	St.	1	EUR
DE000VY9L0T8	Vontobel Financial Products Put 31.07.26 DAX 26650	31.07.2026	St.	1	EUR
DE000VY9L8M6	Vontobel Financial Products MiniL O.End Apple 292,54	31.07.2026	St.	1	EUR
DE000VY9L8S3	Vontobel Financial Products MiniL O.End Apple 294,03	31.07.2026	St.	1	EUR
DE000VY9L8T1	Vontobel Financial Products MiniL O.End Apple 291,06	31.07.2026	St.	1	EUR
DE000VY9MPL5	Vontobel Financial Products Call 31.07.26 Palantir 140	31.07.2026	St.	1	EUR
DE000VY9MPN1	Vontobel Financial Products Call 31.07.26 Microso. 425	31.07.2026	St.	1	EUR
DE000VY9MPQ4	Vontobel Financial Products Call 31.07.26 Coin 180	31.07.2026	St.	1	EUR
DE000VY9NQ23	Vontobel Financial Products TurboP 20.11.26 DAX 25850	31.07.2026	St.	1	EUR
DE000VY9NQN7	Vontobel Financial Products TurboP 16.10.26 DAX 25850	31.07.2026	St.	1	EUR
DE000VY9NQP2	Vontobel Financial Products TurboP 18.12.26 DAX 25850	31.07.2026	St.	1	EUR
DE000VY9NQQ0	Vontobel Financial Products TurboP 21.08.26 DAX 25850	31.07.2026	St.	1	EUR
DE000VY9NQV0	Vontobel Financial Products TurboP 18.09.26 DAX 25850	31.07.2026	St.	1	EUR
DE000VY9NQY4	Vontobel Financial Products TurboP 19.03.27 DAX 25850	31.07.2026	St.	1	EUR
DE000VY9NQZ1	Vontobel Financial Products TurboP 18.06.27 DAX 25850	31.07.2026	St.	1	EUR
DE000VY9NS05	Vontobel Financial Products TurboP 18.06.27 DAX 25800	31.07.2026	St.	1	EUR
DE000VY9NS13	Vontobel Financial Products TurboP 18.06.27 DAX 25750	31.07.2026	St.	1	EUR
DE000VY9NS21	Vontobel Financial Products TurboP 20.11.26 DAX 25800	31.07.2026	St.	1	EUR
DE000VY9NS47	Vontobel Financial Products TurboP 20.11.26 DAX 25750	31.07.2026	St.	1	EUR
DE000VY9NS54	Vontobel Financial Products TurboP 18.09.26 DAX 25750	31.07.2026	St.	1	EUR
DE000VY9NS62	Vontobel Financial Products TurboP 18.09.26 DAX 25800	31.07.2026	St.	1	EUR
DE000VY9NSM5	Vontobel Financial Products TurboP 21.08.26 DAX 25800	31.07.2026	St.	1	EUR
DE000VY9NSN3	Vontobel Financial Products TurboP 18.12.26 DAX 25750	31.07.2026	St.	1	EUR
DE000VY9NSP8	Vontobel Financial Products TurboP 21.08.26 DAX 25750	31.07.2026	St.	1	EUR
DE000VY9NSQ6	Vontobel Financial Products TurboP 16.10.26 DAX 25750	31.07.2026	St.	1	EUR
DE000VY9NSR4	Vontobel Financial Products TurboP 18.12.26 DAX 25800	31.07.2026	St.	1	EUR
DE000VY9NSU8	Vontobel Financial Products TurboP 16.10.26 DAX 25800	31.07.2026	St.	1	EUR
DE000VY9NSY0	Vontobel Financial Products TurboP 19.03.27 DAX 25800	31.07.2026	St.	1	EUR
DE000VY9NSZ7	Vontobel Financial Products TurboP 19.03.27 DAX 25750	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9NT38	Vontobel Financial Products TurboP O.End DAX 25656,7987	31.07.2026	St.	1	EUR
DE000VY9NT53	Vontobel Financial Products TurboP O.End DAX 25674,7805	31.07.2026	St.	1	EUR
DE000VY9NT61	Vontobel Financial Products TurboP O.End DAX 25668,7866	31.07.2026	St.	1	EUR
DE000VY9NT79	Vontobel Financial Products TurboP O.End DAX 25671,7836	31.07.2026	St.	1	EUR
DE000VY9NT87	Vontobel Financial Products TurboP O.End DAX 25665,7896	31.07.2026	St.	1	EUR
DE000VY9NUB4	Vontobel Financial Products TurboP O.End DAX 25662,7926	31.07.2026	St.	1	EUR
DE000VY9NUC2	Vontobel Financial Products TurboP O.End DAX 25659,7957	31.07.2026	St.	1	EUR
DE000VY9NUD0	Vontobel Financial Products TurboP O.End DAX 25653,8017	31.07.2026	St.	1	EUR
DE000VY9NW41	Vontobel Financial Products TurboP O.End DAX 25659,7257	31.07.2026	St.	1	EUR
DE000VY9PWN0	Vontobel Financial Products TurboP O.End Leonardo 55,8	31.07.2026	St.	1	EUR
DE000VY9QSS5	Vontobel Financial Products TurboP O.End X-DAX 25749,413	31.07.2026	St.	1	EUR
DE000VY9R1B8	Vontobel Financial Products Put 31.07.26 DAX 26800	31.07.2026	St.	1	EUR
DE000VY9R1D4	Vontobel Financial Products Put 31.07.26 DAX 26700	31.07.2026	St.	1	EUR
DE000VY9R1H5	Vontobel Financial Products Put 31.07.26 DAX 26750	31.07.2026	St.	1	EUR
DE000VY9RSA1	Vontobel Financial Products Inline 18.12.26 Amazon 150-270	31.07.2026	St.	1	EUR
DE000VY9RSC7	Vontobel Financial Products Inline 18.12.26 Amazon 140-260	31.07.2026	St.	1	EUR
DE000VY9RSN4	Vontobel Financial Products Inline 20.11.26 Amazon 150-270	31.07.2026	St.	1	EUR
DE000VY9RUS9	Vontobel Financial Products Inline 16.10.26 Amazon 180-260	31.07.2026	St.	1	EUR
DE000VY9RUW1	Vontobel Financial Products Inline 16.10.26 Amazon 190-270	31.07.2026	St.	1	EUR
DE000VY9RW05	Vontobel Financial Products Inline 16.10.26 Amazon 160-260	31.07.2026	St.	1	EUR
DE000VY9RW13	Vontobel Financial Products Inline 16.10.26 Amazon 170-270	31.07.2026	St.	1	EUR
DE000VY9RW39	Vontobel Financial Products Inline 18.12.26 Amazon 190-270	31.07.2026	St.	1	EUR
DE000VY9RW70	Vontobel Financial Products Inline 18.12.26 Amazon 180-260	31.07.2026	St.	1	EUR
DE000VY9RWA3	Vontobel Financial Products Inline 18.12.26 Amazon 170-270	31.07.2026	St.	1	EUR
DE000VY9RWF2	Vontobel Financial Products Inline 20.11.26 Amazon 170-270	31.07.2026	St.	1	EUR
DE000VY9RWH8	Vontobel Financial Products Inline 20.11.26 Amazon 160-260	31.07.2026	St.	1	EUR
DE000VY9RXH6	Vontobel Financial Products Inline 20.11.26 Amazon 190-270	31.07.2026	St.	1	EUR
DE000VY9RXJ2	Vontobel Financial Products Inline 20.11.26 Amazon 180-260	31.07.2026	St.	1	EUR
DE000VY9RY45	Vontobel Financial Products Inline 18.12.26 Amazon 160-260	31.07.2026	St.	1	EUR
DE000VY9SK73	Vontobel Financial Products Call 31.07.26 NVIDIA 175	31.07.2026	St.	1	EUR
DE000VY9SLB2	Vontobel Financial Products Call 31.07.26 NVIDIA 170	31.07.2026	St.	1	EUR
DE000VY9SM48	Vontobel Financial Products Call 31.07.26 Micron 850	31.07.2026	St.	1	EUR
DE000VY9SM63	Vontobel Financial Products Call 31.07.26 Alphab.C 300	31.07.2026	St.	1	EUR
DE000VY9SN13	Vontobel Financial Products Call 31.07.26 AMD 450	31.07.2026	St.	1	EUR
DE000VY9SP03	Vontobel Financial Products Put 31.07.26 JD.com 28	31.07.2026	St.	1	EUR
DE000VY9SP11	Vontobel Financial Products Put 31.07.26 JD.com 24	31.07.2026	St.	1	EUR
DE000VY9SP29	Vontobel Financial Products Call 31.07.26 Sofi 20	31.07.2026	St.	1	EUR
DE000VY9SP37	Vontobel Financial Products Put 31.07.26 Open 4	31.07.2026	St.	1	EUR
DE000VY9SP45	Vontobel Financial Products Call 31.07.26 Open 5	31.07.2026	St.	1	EUR
DE000VY9SP60	Vontobel Financial Products Call 31.07.26 Open 6	31.07.2026	St.	1	EUR
DE000VY9SP78	Vontobel Financial Products Put 31.07.26 Oracle 140	31.07.2026	St.	1	EUR
DE000VY9SP86	Vontobel Financial Products Put 31.07.26 Oracle 160	31.07.2026	St.	1	EUR
DE000VY9SP94	Vontobel Financial Products Call 31.07.26 Oracle 180	31.07.2026	St.	1	EUR
DE000VY9SPY5	Vontobel Financial Products Put 31.07.26 JD.com 26	31.07.2026	St.	1	EUR
DE000VY9SPZ2	Vontobel Financial Products Put 31.07.26 Open 5	31.07.2026	St.	1	EUR
DE000VY9SQ02	Vontobel Financial Products Put 31.07.26 Sofi 14	31.07.2026	St.	1	EUR
DE000VY9SQ10	Vontobel Financial Products Call 31.07.26 RocketLa 90	31.07.2026	St.	1	EUR
DE000VY9SQ28	Vontobel Financial Products Put 31.07.26 Open 4,5	31.07.2026	St.	1	EUR
DE000VY9SQ36	Vontobel Financial Products Call 31.07.26 RocketLa 110	31.07.2026	St.	1	EUR
DE000VY9SQ44	Vontobel Financial Products Call 31.07.26 Sofi 22	31.07.2026	St.	1	EUR
DE000VY9SQ51	Vontobel Financial Products Call 31.07.26 RocketLa 100	31.07.2026	St.	1	EUR
DE000VY9SQ69	Vontobel Financial Products Put 31.07.26 RocketLa 90	31.07.2026	St.	1	EUR
DE000VY9SQ77	Vontobel Financial Products Call 31.07.26 RocketLa 130	31.07.2026	St.	1	EUR
DE000VY9SQ85	Vontobel Financial Products Put 31.07.26 RocketLa 70	31.07.2026	St.	1	EUR
DE000VY9SQ93	Vontobel Financial Products Call 31.07.26 RocketLa 140	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9SQA3	Vontobel Financial Products Call 31.07.26 Oracle 150	31.07.2026	St.	1	EUR
DE000VY9SQB1	Vontobel Financial Products Call 31.07.26 JD.com 28	31.07.2026	St.	1	EUR
DE000VY9SQC9	Vontobel Financial Products Put 31.07.26 Oracle 150	31.07.2026	St.	1	EUR
DE000VY9SQD7	Vontobel Financial Products Call 31.07.26 Oracle 160	31.07.2026	St.	1	EUR
DE000VY9SQF2	Vontobel Financial Products Put 31.07.26 Oracle 130	31.07.2026	St.	1	EUR
DE000VY9SQH8	Vontobel Financial Products Call 31.07.26 JD.com 26	31.07.2026	St.	1	EUR
DE000VY9SQJ4	Vontobel Financial Products Call 31.07.26 Oracle 140	31.07.2026	St.	1	EUR
DE000VY9SQK2	Vontobel Financial Products Call 31.07.26 JD.com 30	31.07.2026	St.	1	EUR
DE000VY9SQL0	Vontobel Financial Products Call 31.07.26 PayPal 48	31.07.2026	St.	1	EUR
DE000VY9SQN6	Vontobel Financial Products Call 31.07.26 PayPal 55	31.07.2026	St.	1	EUR
DE000VY9SQP1	Vontobel Financial Products Call 31.07.26 JD.com 24	31.07.2026	St.	1	EUR
DE000VY9SQQ9	Vontobel Financial Products Call 31.07.26 PayPal 44	31.07.2026	St.	1	EUR
DE000VY9SQR7	Vontobel Financial Products Call 31.07.26 PayPal 42	31.07.2026	St.	1	EUR
DE000VY9SQS5	Vontobel Financial Products Call 31.07.26 PayPal 50	31.07.2026	St.	1	EUR
DE000VY9SQT3	Vontobel Financial Products Call 31.07.26 PayPal 46	31.07.2026	St.	1	EUR
DE000VY9SQW7	Vontobel Financial Products Call 31.07.26 TaiwanSM 450	31.07.2026	St.	1	EUR
DE000VY9SQX5	Vontobel Financial Products Call 31.07.26 TaiwanSM 500	31.07.2026	St.	1	EUR
DE000VY9SQZ0	Vontobel Financial Products Put 31.07.26 Sofi 16	31.07.2026	St.	1	EUR
DE000VY9SR01	Vontobel Financial Products Put 31.07.26 QUALCOMM 160	31.07.2026	St.	1	EUR
DE000VY9SR19	Vontobel Financial Products Call 31.07.26 QUALCOMM 200	31.07.2026	St.	1	EUR
DE000VY9SR27	Vontobel Financial Products Put 31.07.26 QUALCOMM 180	31.07.2026	St.	1	EUR
DE000VY9SR35	Vontobel Financial Products Call 31.07.26 Rigetti 18	31.07.2026	St.	1	EUR
DE000VY9SR43	Vontobel Financial Products Call 31.07.26 Rigetti 20	31.07.2026	St.	1	EUR
DE000VY9SR50	Vontobel Financial Products Call 31.07.26 Rigetti 24	31.07.2026	St.	1	EUR
DE000VY9SR68	Vontobel Financial Products Call 31.07.26 Rigetti 22	31.07.2026	St.	1	EUR
DE000VY9SR76	Vontobel Financial Products Put 31.07.26 TaiwanSM 450	31.07.2026	St.	1	EUR
DE000VY9SR84	Vontobel Financial Products Put 31.07.26 RocketLa 100	31.07.2026	St.	1	EUR
DE000VY9SR92	Vontobel Financial Products Call 31.07.26 RocketLa 120	31.07.2026	St.	1	EUR
DE000VY9SRA1	Vontobel Financial Products Put 31.07.26 RocketLa 80	31.07.2026	St.	1	EUR
DE000VY9SRB9	Vontobel Financial Products Put 31.07.26 Sofi 18	31.07.2026	St.	1	EUR
DE000VY9SRC7	Vontobel Financial Products Call 31.07.26 Sofi 18	31.07.2026	St.	1	EUR
DE000VY9SRD5	Vontobel Financial Products Put 31.07.26 RocketLa 110	31.07.2026	St.	1	EUR
DE000VY9SRE3	Vontobel Financial Products Call 31.07.26 Ondas 9	31.07.2026	St.	1	EUR
DE000VY9SRF0	Vontobel Financial Products Put 31.07.26 PayPal 48	31.07.2026	St.	1	EUR
DE000VY9SRG8	Vontobel Financial Products Put 31.07.26 Ondas 7	31.07.2026	St.	1	EUR
DE000VY9SRH6	Vontobel Financial Products Call 31.07.26 Ondas 10	31.07.2026	St.	1	EUR
DE000VY9SRJ2	Vontobel Financial Products Call 31.07.26 Ondas 8	31.07.2026	St.	1	EUR
DE000VY9SRK0	Vontobel Financial Products Put 31.07.26 PayPal 50	31.07.2026	St.	1	EUR
DE000VY9SRL8	Vontobel Financial Products Put 31.07.26 PayPal 42	31.07.2026	St.	1	EUR
DE000VY9SRM6	Vontobel Financial Products Put 31.07.26 PayPal 44	31.07.2026	St.	1	EUR
DE000VY9SRN4	Vontobel Financial Products Put 31.07.26 Rigetti 14	31.07.2026	St.	1	EUR
DE000VY9SRP9	Vontobel Financial Products Put 31.07.26 PayPal 40	31.07.2026	St.	1	EUR
DE000VY9SRR5	Vontobel Financial Products Call 31.07.26 QUALCOMM 220	31.07.2026	St.	1	EUR
DE000VY9SRS3	Vontobel Financial Products Put 31.07.26 D-WaveQu 24	31.07.2026	St.	1	EUR
DE000VY9SRT1	Vontobel Financial Products Put 31.07.26 D-WaveQu 17	31.07.2026	St.	1	EUR
DE000VY9SRV7	Vontobel Financial Products Put 31.07.26 D-WaveQu 19	31.07.2026	St.	1	EUR
DE000VY9SRW5	Vontobel Financial Products Call 31.07.26 QUALCOMM 180	31.07.2026	St.	1	EUR
DE000VY9SRX3	Vontobel Financial Products Put 31.07.26 D-WaveQu 22	31.07.2026	St.	1	EUR
DE000VY9SRY1	Vontobel Financial Products Put 31.07.26 Rigetti 18	31.07.2026	St.	1	EUR
DE000VY9SRZ8	Vontobel Financial Products Put 31.07.26 Rigetti 16	31.07.2026	St.	1	EUR
DE000VY9SS00	Vontobel Financial Products Call 31.07.26 BitMine 20	31.07.2026	St.	1	EUR
DE000VY9SS18	Vontobel Financial Products Put 31.07.26 Alibaba 95	31.07.2026	St.	1	EUR
DE000VY9SS26	Vontobel Financial Products Put 31.07.26 BitMine 13	31.07.2026	St.	1	EUR
DE000VY9SS34	Vontobel Financial Products Put 31.07.26 Alibaba 100	31.07.2026	St.	1	EUR
DE000VY9SS42	Vontobel Financial Products Call 31.07.26 CoreWeav 85	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9SS59	Vontobel Financial Products Call 31.07.26 CoreWeav 110	31.07.2026	St.	1	EUR
DE000VY9SS75	Vontobel Financial Products Call 31.07.26 CoreWeav 100	31.07.2026	St.	1	EUR
DE000VY9SS83	Vontobel Financial Products Put 31.07.26 Gamestop 20	31.07.2026	St.	1	EUR
DE000VY9SS91	Vontobel Financial Products Put 31.07.26 Gamestop 24	31.07.2026	St.	1	EUR
DE000VY9SSA9	Vontobel Financial Products Call 31.07.26 Novo-Nor 48	31.07.2026	St.	1	EUR
DE000VY9SSC5	Vontobel Financial Products Put 31.07.26 PayPal 46	31.07.2026	St.	1	EUR
DE000VY9SSD3	Vontobel Financial Products Put 31.07.26 Ondas 6	31.07.2026	St.	1	EUR
DE000VY9SSE1	Vontobel Financial Products Put 31.07.26 Novo-Nor 46	31.07.2026	St.	1	EUR
DE000VY9SSF8	Vontobel Financial Products Call 31.07.26 Novo-Nor 46	31.07.2026	St.	1	EUR
DE000VY9SSG6	Vontobel Financial Products Call 31.07.26 Novo-Nor 55	31.07.2026	St.	1	EUR
DE000VY9SSH4	Vontobel Financial Products Call 31.07.26 Nebius 200	31.07.2026	St.	1	EUR
DE000VY9SSK8	Vontobel Financial Products Call 31.07.26 Novo-Nor 50	31.07.2026	St.	1	EUR
DE000VY9SSL6	Vontobel Financial Products Put 31.07.26 Novo-Nor 48	31.07.2026	St.	1	EUR
DE000VY9SSM4	Vontobel Financial Products Call 31.07.26 Nebius 240	31.07.2026	St.	1	EUR
DE000VY9SSN2	Vontobel Financial Products Put 31.07.26 Novo-Nor 50	31.07.2026	St.	1	EUR
DE000VY9SSP7	Vontobel Financial Products Call 31.07.26 Nebius 220	31.07.2026	St.	1	EUR
DE000VY9SSQ5	Vontobel Financial Products Put 31.07.26 Ondas 8	31.07.2026	St.	1	EUR
DE000VY9SSR3	Vontobel Financial Products Put 31.07.26 Novo-Nor 55	31.07.2026	St.	1	EUR
DE000VY9SSS1	Vontobel Financial Products Put 31.07.26 Novo-Nor 44	31.07.2026	St.	1	EUR
DE000VY9SST9	Vontobel Financial Products Put 31.07.26 Nebius 140	31.07.2026	St.	1	EUR
DE000VY9SSU7	Vontobel Financial Products Call 31.07.26 Nebius 280	31.07.2026	St.	1	EUR
DE000VY9SSV5	Vontobel Financial Products Call 31.07.26 Nebius 300	31.07.2026	St.	1	EUR
DE000VY9SSW3	Vontobel Financial Products Call 31.07.26 D-WaveQu 20	31.07.2026	St.	1	EUR
DE000VY9SSX1	Vontobel Financial Products Call 31.07.26 D-WaveQu 24	31.07.2026	St.	1	EUR
DE000VY9SSY9	Vontobel Financial Products Call 31.07.26 BitMine 18	31.07.2026	St.	1	EUR
DE000VY9SSZ6	Vontobel Financial Products Call 31.07.26 BitMine 16	31.07.2026	St.	1	EUR
DE000VY9ST09	Vontobel Financial Products Put 31.07.26 BitMine 11	31.07.2026	St.	1	EUR
DE000VY9ST17	Vontobel Financial Products Call 31.07.26 IonQ 60	31.07.2026	St.	1	EUR
DE000VY9ST25	Vontobel Financial Products Put 31.07.26 IonQ 55	31.07.2026	St.	1	EUR
DE000VY9ST33	Vontobel Financial Products Call 31.07.26 IonQ 65	31.07.2026	St.	1	EUR
DE000VY9ST41	Vontobel Financial Products Call 31.07.26 Intel 140	31.07.2026	St.	1	EUR
DE000VY9ST58	Vontobel Financial Products Call 31.07.26 Intel 160	31.07.2026	St.	1	EUR
DE000VY9ST74	Vontobel Financial Products Call 31.07.26 Intel 110	31.07.2026	St.	1	EUR
DE000VY9ST82	Vontobel Financial Products Put 31.07.26 Intel 110	31.07.2026	St.	1	EUR
DE000VY9ST90	Vontobel Financial Products Call 31.07.26 IonQ 55	31.07.2026	St.	1	EUR
DE000VY9STA7	Vontobel Financial Products Put 31.07.26 Nebius 220	31.07.2026	St.	1	EUR
DE000VY9STB5	Vontobel Financial Products Call 31.07.26 Robinh 130	31.07.2026	St.	1	EUR
DE000VY9STC3	Vontobel Financial Products Call 31.07.26 CoreWeav 95	31.07.2026	St.	1	EUR
DE000VY9STD1	Vontobel Financial Products Put 31.07.26 QUALCOMM 140	31.07.2026	St.	1	EUR
DE000VY9STE9	Vontobel Financial Products Call 31.07.26 CoreWeav 90	31.07.2026	St.	1	EUR
DE000VY9STF6	Vontobel Financial Products Put 31.07.26 Gamestop 22	31.07.2026	St.	1	EUR
DE000VY9STG4	Vontobel Financial Products Call 31.07.26 CoreWeav 80	31.07.2026	St.	1	EUR
DE000VY9STJ8	Vontobel Financial Products Put 31.07.26 Nebius 200	31.07.2026	St.	1	EUR
DE000VY9STK6	Vontobel Financial Products Put 31.07.26 Nebius 240	31.07.2026	St.	1	EUR
DE000VY9STL4	Vontobel Financial Products Put 31.07.26 Robinh 110	31.07.2026	St.	1	EUR
DE000VY9STM2	Vontobel Financial Products Call 31.07.26 Robinh 110	31.07.2026	St.	1	EUR
DE000VY9STP5	Vontobel Financial Products Call 31.07.26 Robinh 100	31.07.2026	St.	1	EUR
DE000VY9STQ3	Vontobel Financial Products Put 31.07.26 Nebius 180	31.07.2026	St.	1	EUR
DE000VY9STR1	Vontobel Financial Products Put 31.07.26 Nebius 160	31.07.2026	St.	1	EUR
DE000VY9STS9	Vontobel Financial Products Call 31.07.26 D-WaveQu 26	31.07.2026	St.	1	EUR
DE000VY9STU5	Vontobel Financial Products Call 31.07.26 IonQ 46	31.07.2026	St.	1	EUR
DE000VY9STV3	Vontobel Financial Products Put 31.07.26 BitMine 16	31.07.2026	St.	1	EUR
DE000VY9STW1	Vontobel Financial Products Put 31.07.26 Alibaba 90	31.07.2026	St.	1	EUR
DE000VY9STX9	Vontobel Financial Products Call 31.07.26 D-WaveQu 28	31.07.2026	St.	1	EUR
DE000VY9STY7	Vontobel Financial Products Call 31.07.26 D-WaveQu 22	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9STZ4	Vontobel Financial Products Call 31.07.26 D-WaveQu 30	31.07.2026	St.	1	EUR
DE000VY9SUA5	Vontobel Financial Products Call 31.07.26 Intel 120	31.07.2026	St.	1	EUR
DE000VY9SUB3	Vontobel Financial Products Put 31.07.26 IonQ 46	31.07.2026	St.	1	EUR
DE000VY9SUC1	Vontobel Financial Products Call 31.07.26 Nebius 260	31.07.2026	St.	1	EUR
DE000VY9SUD9	Vontobel Financial Products Call 31.07.26 Alibaba 100	31.07.2026	St.	1	EUR
DE000VY9SUE7	Vontobel Financial Products Put 31.07.26 CoreWeav 65	31.07.2026	St.	1	EUR
DE000VY9SUF4	Vontobel Financial Products Put 31.07.26 CoreWeav 60	31.07.2026	St.	1	EUR
DE000VY9SUG2	Vontobel Financial Products Call 31.07.26 Gamestop 24	31.07.2026	St.	1	EUR
DE000VY9SUH0	Vontobel Financial Products Put 31.07.26 CoreWeav 70	31.07.2026	St.	1	EUR
DE000VY9SUJ6	Vontobel Financial Products Put 31.07.26 CoreWeav 75	31.07.2026	St.	1	EUR
DE000VY9SUK4	Vontobel Financial Products Put 31.07.26 CoreWeav 80	31.07.2026	St.	1	EUR
DE000VY9SUL2	Vontobel Financial Products Call 31.07.26 Alibaba 95	31.07.2026	St.	1	EUR
DE000VY9SUM0	Vontobel Financial Products Put 31.07.26 CoreWeav 85	31.07.2026	St.	1	EUR
DE000VY9SUN8	Vontobel Financial Products Call 31.07.26 Alibaba 110	31.07.2026	St.	1	EUR
DE000VY9SUP3	Vontobel Financial Products Call 31.07.26 Gamestop 20	31.07.2026	St.	1	EUR
DE000VY9SUQ1	Vontobel Financial Products Put 31.07.26 CoreWeav 90	31.07.2026	St.	1	EUR
DE000VY9SUR9	Vontobel Financial Products Call 31.07.26 Intel 130	31.07.2026	St.	1	EUR
DE000VY9SUS7	Vontobel Financial Products Call 31.07.26 Gamestop 22	31.07.2026	St.	1	EUR
DE000VY9SUT5	Vontobel Financial Products Put 31.07.26 Intel 120	31.07.2026	St.	1	EUR
DE000VY9SUU3	Vontobel Financial Products Put 31.07.26 Intel 95	31.07.2026	St.	1	EUR
DE000VY9SUV1	Vontobel Financial Products Put 31.07.26 Intel 130	31.07.2026	St.	1	EUR
DE000VY9TFE6	Vontobel Financial Products MiniS O.End ESTX50 6473,8554	31.07.2026	St.	1	EUR
DE000VY9UJ15	Vontobel Financial Products TurboP 19.03.27 DAX 25700	31.07.2026	St.	1	EUR
DE000VY9UJL1	Vontobel Financial Products TurboP 16.10.26 DAX 25700	31.07.2026	St.	1	EUR
DE000VY9UJS6	Vontobel Financial Products TurboP 18.12.26 DAX 25700	31.07.2026	St.	1	EUR
DE000VY9UKB0	Vontobel Financial Products TurboP 18.09.26 DAX 25700	31.07.2026	St.	1	EUR
DE000VY9UKG9	Vontobel Financial Products TurboP 18.06.27 DAX 25700	31.07.2026	St.	1	EUR
DE000VY9UKN5	Vontobel Financial Products TurboP 20.11.26 DAX 25700	31.07.2026	St.	1	EUR
DE000VY9W027	Vontobel Financial Products MiniL O.End Apple 296,38	31.07.2026	St.	1	EUR
DE000VY9XE09	Vontobel Financial Products Put 31.07.26 RocketLa 95	31.07.2026	St.	1	EUR
DE000VY9XE90	Vontobel Financial Products Put 31.07.26 RocketLa 75	31.07.2026	St.	1	EUR
DE000VY9XF24	Vontobel Financial Products Call 31.07.26 Palantir 145	31.07.2026	St.	1	EUR
DE000VY9XF40	Vontobel Financial Products Call 31.07.26 Alphab.C 400	31.07.2026	St.	1	EUR
DE000VY9XFA6	Vontobel Financial Products Put 31.07.26 Intel 85	31.07.2026	St.	1	EUR
DE000VY9XFB4	Vontobel Financial Products Call 31.07.26 Nebius 180	31.07.2026	St.	1	EUR
DE000VY9XFD0	Vontobel Financial Products Put 31.07.26 IonQ 44	31.07.2026	St.	1	EUR
DE000VY9XFE8	Vontobel Financial Products Put 31.07.26 RocketLa 65	31.07.2026	St.	1	EUR
DE000VY9XFN9	Vontobel Financial Products Put 31.07.26 RocketLa 85	31.07.2026	St.	1	EUR
DE000VY9XFR0	Vontobel Financial Products Call 31.07.26 IonQ 48	31.07.2026	St.	1	EUR
DE000VY9XFS8	Vontobel Financial Products Call 31.07.26 IonQ 44	31.07.2026	St.	1	EUR
DE000VY9XFU4	Vontobel Financial Products Call 31.07.26 IonQ 50	31.07.2026	St.	1	EUR
DE000VY9XG07	Vontobel Financial Products Call 31.07.26 RocketLa 95	31.07.2026	St.	1	EUR
DE000VY9XG31	Vontobel Financial Products Call 31.07.26 Intel 150	31.07.2026	St.	1	EUR
DE000VY9XG49	Vontobel Financial Products Put 31.07.26 Robinh 130	31.07.2026	St.	1	EUR
DE000VY9XG56	Vontobel Financial Products Call 31.07.26 Robinh 120	31.07.2026	St.	1	EUR
DE000VY9XG64	Vontobel Financial Products Call 31.07.26 RocketLa 85	31.07.2026	St.	1	EUR
DE000VY9XG72	Vontobel Financial Products Call 31.07.26 CoreWeav 120	31.07.2026	St.	1	EUR
DE000VY9XGF3	Vontobel Financial Products Call 31.07.26 Apple 350	31.07.2026	St.	1	EUR
DE000VY9XGQ0	Vontobel Financial Products Call 31.07.26 Amazon 270	31.07.2026	St.	1	EUR
DE000VY9XGS6	Vontobel Financial Products Put 31.07.26 IonQ 48	31.07.2026	St.	1	EUR
DE000VY9XGT4	Vontobel Financial Products Put 31.07.26 IonQ 42	31.07.2026	St.	1	EUR
DE000VY9XGU2	Vontobel Financial Products Put 31.07.26 Robinh 120	31.07.2026	St.	1	EUR
DE000VY9XGV0	Vontobel Financial Products Put 31.07.26 IonQ 50	31.07.2026	St.	1	EUR
DE000VY9XGX6	Vontobel Financial Products Call 31.07.26 Robinh 150	31.07.2026	St.	1	EUR
DE000VY9XGY4	Vontobel Financial Products Put 31.07.26 IonQ 40	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9YBK2	Vontobel Financial Products TurboP 21.08.26 DAX 25700	31.07.2026	St.	1	EUR
DE000VY9ZE72	Vontobel Financial Products TurboC O.End Apple 310,34	31.07.2026	St.	1	EUR
DE000VY9ZE98	Vontobel Financial Products TurboC O.End Apple 311,92	31.07.2026	St.	1	EUR
DE000BD095D9	Vontobel Financial Products TurboC O.End Corn Fut 4,397	31.07.2026	St.	1	EUR
DE000BD0ETA5	Vontobel Financial Products TurboP O.End DAX 25660,5321	31.07.2026	St.	1	EUR
DE000BD0ETB3	Vontobel Financial Products TurboP O.End DAX 25672,9802	31.07.2026	St.	1	EUR
DE000BD0EZ36	Vontobel Financial Products TurboC O.End Apple 311,02	31.07.2026	St.	1	EUR
DE000BD0JXB4	Vontobel Financial Products TurboP O.End DAX 25688,9933	31.07.2026	St.	1	EUR
DE000BD0JXD0	Vontobel Financial Products TurboP O.End DAX 25701,522	31.07.2026	St.	1	EUR
DE000BD0XZC8	Vontobel Financial Products TurboC O.End WheatFut 6,465	31.07.2026	St.	1	EUR
DE000BD0ZFN2	Vontobel Financial Products TurboC O.End Apple 316,3	31.07.2026	St.	1	EUR
DE000BD12X94	Vontobel Financial Products TurboP O.End Cott.Fut 0,8165	31.07.2026	St.	1	EUR
DE000BD12XT4	Vontobel Financial Products TurboP O.End CrOilFin 86,44	31.07.2026	St.	1	EUR
DE000BD12YC8	Vontobel Financial Products TurboP O.End HHGasFut 2,802	31.07.2026	St.	1	EUR
DE000BD13AH5	Vontobel Financial Products TurboC O.End Apple 326,94	31.07.2026	St.	1	EUR
DE000BD13B99	Vontobel Financial Products TurboP O.End Intel 95,02	31.07.2026	St.	1	EUR
DE000BD13BE0	Vontobel Financial Products TurboC O.End Coin 156,5	31.07.2026	St.	1	EUR
DE000BD13BG5	Vontobel Financial Products TurboC O.End Coin 158,12	31.07.2026	St.	1	EUR
DE000BD13JT1	Vontobel Financial Products TurboC O.End Reddit 172,18	31.07.2026	St.	1	EUR
DE000BD13KS1	Vontobel Financial Products TurboC O.End AlignTec 169,39	31.07.2026	St.	1	EUR
DE000BD13L48	Vontobel Financial Products TurboP O.End GEVernov 1036,64	31.07.2026	St.	1	EUR
DE000BD13P02	Vontobel Financial Products MiniS O.End Nasd100 29105,0949	31.07.2026	St.	1	EUR
DE000BD17045	Vontobel Financial Products TurboP O.End Nasd100 28413,21	31.07.2026	St.	1	EUR
DE000BD17128	Vontobel Financial Products TurboP O.End S&P500 7455,54	31.07.2026	St.	1	EUR
DE000BD17144	Vontobel Financial Products TurboP O.End S&P500 7470,36	31.07.2026	St.	1	EUR
DE000BD171B2	Vontobel Financial Products TurboP O.End Nasd100 28385,36	31.07.2026	St.	1	EUR
DE000BD171C0	Vontobel Financial Products TurboP O.End Nasd100 28357,51	31.07.2026	St.	1	EUR
DE000BD171D8	Vontobel Financial Products TurboP O.End Nasd100 28301,8	31.07.2026	St.	1	EUR
DE000BD171F3	Vontobel Financial Products TurboP O.End Nasd100 28273,95	31.07.2026	St.	1	EUR
DE000BD171G1	Vontobel Financial Products TurboP O.End Nasd100 28329,66	31.07.2026	St.	1	EUR
DE000BD171H9	Vontobel Financial Products TurboP O.End Nasd100 28218,24	31.07.2026	St.	1	EUR
DE000BD171J5	Vontobel Financial Products TurboP O.End Nasd100 28246,1	31.07.2026	St.	1	EUR
DE000BD171M9	Vontobel Financial Products TurboP O.End Nasd100 28190,39	31.07.2026	St.	1	EUR
DE000BD171T4	Vontobel Financial Products TurboP O.End Nasd100 28332,93	31.07.2026	St.	1	EUR
DE000BD171Y4	Vontobel Financial Products TurboP O.End Nasd100 28193,67	31.07.2026	St.	1	EUR
DE000BD171Z1	Vontobel Financial Products TurboP O.End Nasd100 28263,3	31.07.2026	St.	1	EUR
DE000BD172C8	Vontobel Financial Products TurboP O.End S&P500 7462,95	31.07.2026	St.	1	EUR
DE000BD178U7	Vontobel Financial Products TurboP O.End FTSE MIB 52205,51	31.07.2026	St.	1	EUR
DE000BD17S62	Vontobel Financial Products TurboP O.End Cocoa F. 5428,2	31.07.2026	St.	1	EUR
DE000BD18B03	Vontobel Financial Products TurboP O.End ASMLHold 1492,2	31.07.2026	St.	1	EUR
DE000BD18B11	Vontobel Financial Products TurboP O.End ASMLHold 1464,0	31.07.2026	St.	1	EUR
DE000BD18B52	Vontobel Financial Products MiniS O.End SK Hynix 161,28	31.07.2026	St.	1	EUR
DE000BD18C69	Vontobel Financial Products TurboC O.End SpaceX 109,92	31.07.2026	St.	1	EUR
DE000BD18CH0	Vontobel Financial Products TurboP O.End Tesla 311,8	31.07.2026	St.	1	EUR
DE000BD18CR9	Vontobel Financial Products TurboP O.End Tesla 314,86	31.07.2026	St.	1	EUR
DE000BD18CT5	Vontobel Financial Products TurboP O.End NVIDIA 198,49	31.07.2026	St.	1	EUR
DE000BD18D92	Vontobel Financial Products TurboC O.End Take-Two 240,41	31.07.2026	St.	1	EUR
DE000BD18DF2	Vontobel Financial Products TurboC O.End SpaceX 108,81	31.07.2026	St.	1	EUR
DE000BD18DU1	Vontobel Financial Products TurboC O.End Nordisk 328,15	31.07.2026	St.	1	EUR
DE000BD18DW7	Vontobel Financial Products TurboP O.End SK Hynix 155,24	31.07.2026	St.	1	EUR
DE000BD18ED5	Vontobel Financial Products TurboP O.End AMD 499,15	31.07.2026	St.	1	EUR
DE000BD18EJ2	Vontobel Financial Products TurboC O.End Exxonmob 154,01	31.07.2026	St.	1	EUR
DE000BD18EK0	Vontobel Financial Products TurboP O.End Micron 896,0	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD18EM6	Vontobel Financial Products TurboP O.End Micron 930,42	31.07.2026	St.	1	EUR
DE000BD18GG3	Vontobel Financial Products TurboP O.End Engie 26,78	31.07.2026	St.	1	EUR
DE000BD18H56	Vontobel Financial Products TurboP O.End SanDisk 1314,02	31.07.2026	St.	1	EUR
DE000BD18HA4	Vontobel Financial Products TurboC O.End Block 80,58	31.07.2026	St.	1	EUR
DE000BD18HN7	Vontobel Financial Products TurboP O.End Marvell 197,48	31.07.2026	St.	1	EUR
DE000BD18HR8	Vontobel Financial Products TurboP O.End Microchi 77,05	31.07.2026	St.	1	EUR
DE000BD18JH5	Vontobel Financial Products TurboP O.End InAkBrok 91,64	31.07.2026	St.	1	EUR
DE000BD18K28	Vontobel Financial Products TurboC O.End Medtron. 84,64	31.07.2026	St.	1	EUR
DE000BD18L43	Vontobel Financial Products TurboP O.End Morg.St. 213,07	31.07.2026	St.	1	EUR
DE000BD18L84	Vontobel Financial Products TurboC O.End Zalando 28,85	31.07.2026	St.	1	EUR
DE000BD18LL3	Vontobel Financial Products TurboC O.End HubSpot 226,66	31.07.2026	St.	1	EUR
DE000BD18M42	Vontobel Financial Products TurboP O.End IBEX35 19867,1	31.07.2026	St.	1	EUR
DE000BD18MA4	Vontobel Financial Products TurboP O.End Applied 535,55	31.07.2026	St.	1	EUR
DE000BD18MW8	Vontobel Financial Products TurboC O.End Stryker 342,31	31.07.2026	St.	1	EUR
DE000BD18MZ1	Vontobel Financial Products TurboP O.End DellTech 415,41	31.07.2026	St.	1	EUR
DE000BD1A9P4	Vontobel Financial Products TurboP O.End DexCom 77,86	31.07.2026	St.	1	EUR
DE000BD1AZ70	Vontobel Financial Products TurboP O.End Oracle 131,32	31.07.2026	St.	1	EUR
DE000BD1AZ88	Vontobel Financial Products TurboP O.End Oracle 128,9	31.07.2026	St.	1	EUR
DE000BD1AZC4	Vontobel Financial Products TurboP O.End Amazon 253	31.07.2026	St.	1	EUR
DE000BD1AZF7	Vontobel Financial Products TurboP O.End Amazon 255,45	31.07.2026	St.	1	EUR
DE000BD1EET5	Vontobel Financial Products TurboL O.End Coin 153,82	31.07.2026	St.	1	EUR
DE000BD1J0T6	Vontobel Financial Products TurboP O.End Alibaba 119,95	31.07.2026	St.	1	EUR
DE000BD1J483	Vontobel Financial Products TurboP O.End Baidu 109,55	31.07.2026	St.	1	EUR
DE000BD1PA15	Vontobel Financial Products TurboP O.End Amazon 250,19	31.07.2026	St.	1	EUR
DE000BD1PFV4	Vontobel Financial Products TurboP O.End Alphab.A 349,67	31.07.2026	St.	1	EUR
DE000BD1PM03	Vontobel Financial Products TurboP O.End Coup 16,41	31.07.2026	St.	1	EUR
DE000BD1T003	Vontobel Financial Products TurboP O.End Amazon 241,64	31.07.2026	St.	1	EUR
DE000BD1T0X6	Vontobel Financial Products TurboP O.End Amazon 244,04	31.07.2026	St.	1	EUR
DE000BD1T0Z1	Vontobel Financial Products TurboP O.End Amazon 246,44	31.07.2026	St.	1	EUR
DE000BD1T3B6	Vontobel Financial Products TurboP O.End Crowdstr 189,38	31.07.2026	St.	1	EUR
DE000BD1T3Y8	Vontobel Financial Products TurboP O.End Alphab.C 345,09	31.07.2026	St.	1	EUR
DE000BD1T5S5	Vontobel Financial Products TurboP O.End WestDig. 571,93	31.07.2026	St.	1	EUR
DE000BD1TZ53	Vontobel Financial Products TurboP O.End S&P500 7484,0896	31.07.2026	St.	1	EUR
DE000BD1YP17	Vontobel Financial Products TurboP O.End Nasd10028495,2561	31.07.2026	St.	1	EUR
DE000BD1YP41	Vontobel Financial Products TurboP O.End Nasd10028580,6527	31.07.2026	St.	1	EUR
DE000BD1YP58	Vontobel Financial Products TurboP O.End Nasd100 28523,725	31.07.2026	St.	1	EUR
DE000BD1YP82	Vontobel Financial Products TurboP O.End Nasd10028552,1838	31.07.2026	St.	1	EUR
DE000BD1YPX1	Vontobel Financial Products TurboP O.End Nasd10028466,7972	31.07.2026	St.	1	EUR
DE000BD1YPY9	Vontobel Financial Products TurboP O.End Nasd10028609,1116	31.07.2026	St.	1	EUR
DE000BD1YSM8	Vontobel Financial Products TurboC O.End Apple 320,92	31.07.2026	St.	1	EUR
DE000BD1YTE3	Vontobel Financial Products TurboP O.End Broadcom 390,95	31.07.2026	St.	1	EUR
DE000BD1YTK0	Vontobel Financial Products TurboC O.End Nordisk 317,87	31.07.2026	St.	1	EUR
DE000BD1YY81	Vontobel Financial Products TurboC O.End Stryker 319,59	31.07.2026	St.	1	EUR
DE000BD1YYV7	Vontobel Financial Products TurboP O.End BP 5,5	31.07.2026	St.	1	EUR
DE000BD1YYW5	Vontobel Financial Products TurboC O.End Cintas 204,02	31.07.2026	St.	1	EUR
DE000BD1YZB6	Vontobel Financial Products TurboP O.End Nokia 8,39	31.07.2026	St.	1	EUR
DE000BD2B967	Vontobel Financial Products MiniL O.End CMEEther 1649,57	31.07.2026	St.	1	EUR
DE000BD2B991	Vontobel Financial Products MiniL O.End XRPFut 8519	31.07.2026	St.	1	EUR
DE000BD2CAE7	Vontobel Financial Products MiniL O.End BitcoinF 54627,45	31.07.2026	St.	1	EUR
DE000BD2CAF4	Vontobel Financial Products MiniS O.End BitcoinF 77010,06	31.07.2026	St.	1	EUR
DE000BD2DG53	Vontobel Financial Products TurboC O.End CrOilFin 81,29	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2DHD2	Vontobel Financial Products TurboC O.End BrentCr. 84,62	31.07.2026	St.	1	EUR
DE000BD2DX78	Vontobel Financial Products TurboC O.End FTSE100 10839,01	31.07.2026	St.	1	EUR
DE000BD2DYA3	Vontobel Financial Products MiniL O.End FTSE100 10732,67	31.07.2026	St.	1	EUR
DE000BD2EDC1	Vontobel Financial Products TurboP O.End Caterpi. 827,25	31.07.2026	St.	1	EUR
DE000BD2EDQ1	Vontobel Financial Products TurboC O.End FreepMMR 61,24	31.07.2026	St.	1	EUR
DE000BD2EDW9	Vontobel Financial Products TurboC O.End IBM 219,39	31.07.2026	St.	1	EUR
DE000BD2EDZ2	Vontobel Financial Products TurboP O.End Atlass 99,84	31.07.2026	St.	1	EUR
DE000BD2EEE5	Vontobel Financial Products TurboC O.End SartorAG 219,9	31.07.2026	St.	1	EUR
DE000BD2EEL0	Vontobel Financial Products TurboC O.End AirProd. 294,35	31.07.2026	St.	1	EUR
DE000BD2EEP1	Vontobel Financial Products TurboC O.End TradDesk 17,98	31.07.2026	St.	1	EUR
DE000BD2EG45	Vontobel Financial Products TurboP O.End IBEX35 19798,1	31.07.2026	St.	1	EUR
DE000BD2HES8	Vontobel Financial Products MiniS O.End Solana F 98,05	31.07.2026	St.	1	EUR
DE000BD2HET6	Vontobel Financial Products MiniS O.End CMEEther 2255,84	31.07.2026	St.	1	EUR
DE000BD2J002	Vontobel Financial Products TurboC O.End BrentCr. 86,51	31.07.2026	St.	1	EUR
DE000BD2J010	Vontobel Financial Products TurboP O.End Silber 58,92	31.07.2026	St.	1	EUR
DE000BD2J028	Vontobel Financial Products TurboC O.End BrentCr. 88,27	31.07.2026	St.	1	EUR
DE000BD2J036	Vontobel Financial Products TurboP O.End Silber 57,78	31.07.2026	St.	1	EUR
DE000BD2J044	Vontobel Financial Products TurboP O.End Silber 58,35	31.07.2026	St.	1	EUR
DE000BD2J077	Vontobel Financial Products TurboP O.End Silber 58,35	31.07.2026	St.	1	EUR
DE000BD2J085	Vontobel Financial Products TurboP O.End Platin 1663,8	31.07.2026	St.	1	EUR
DE000BD2J093	Vontobel Financial Products TurboP O.End Platin 1631,81	31.07.2026	St.	1	EUR
DE000BD2J0A5	Vontobel Financial Products TurboP O.End Gold 4081,48	31.07.2026	St.	1	EUR
DE000BD2J0B3	Vontobel Financial Products TurboP O.End Gold 4041,1	31.07.2026	St.	1	EUR
DE000BD2J0C1	Vontobel Financial Products TurboP O.End Gold 4101,67	31.07.2026	St.	1	EUR
DE000BD2J0E7	Vontobel Financial Products TurboP O.End Gold 4081,48	31.07.2026	St.	1	EUR
DE000BD2J0F4	Vontobel Financial Products TurboP O.End Gold 4061,29	31.07.2026	St.	1	EUR
DE000BD2J0G2	Vontobel Financial Products TurboP O.End Gold 4041,1	31.07.2026	St.	1	EUR
DE000BD2J0J6	Vontobel Financial Products TurboP O.End Gold 4101,67	31.07.2026	St.	1	EUR
DE000BD2J0K4	Vontobel Financial Products TurboP O.End Gold 4061,29	31.07.2026	St.	1	EUR
DE000BD2J0U3	Vontobel Financial Products TurboC O.End CrOilFin 84,75	31.07.2026	St.	1	EUR
DE000BD2J0V1	Vontobel Financial Products TurboC O.End CrOilFin 83,05	31.07.2026	St.	1	EUR
DE000BD2J0W9	Vontobel Financial Products TurboC O.End BrentCr. 87,39	31.07.2026	St.	1	EUR
DE000BD2J0X7	Vontobel Financial Products TurboC O.End CrOilFin 83,9	31.07.2026	St.	1	EUR
DE000BD2J0Y5	Vontobel Financial Products TurboC O.End BrentCr. 85,63	31.07.2026	St.	1	EUR
DE000BD2J0Z2	Vontobel Financial Products TurboC O.End CrOilFin 82,2	31.07.2026	St.	1	EUR
DE000BD2J101	Vontobel Financial Products TurboP O.End Coff.Fut 3,31	31.07.2026	St.	1	EUR
DE000BD2J127	Vontobel Financial Products TurboC O.End Coff.Fut 3,243	31.07.2026	St.	1	EUR
DE000BD2J143	Vontobel Financial Products TurboC O.End WheatFut 6,823	31.07.2026	St.	1	EUR
DE000BD2J168	Vontobel Financial Products TurboP O.End Sugar11 1475	31.07.2026	St.	1	EUR
DE000BD2J176	Vontobel Financial Products TurboP O.End Cocoa F. 5305,3	31.07.2026	St.	1	EUR
DE000BD2J184	Vontobel Financial Products TurboP O.End Cocoa F. 5201,9	31.07.2026	St.	1	EUR
DE000BD2J1W7	Vontobel Financial Products TurboC O.End HHGasFut 2,716	31.07.2026	St.	1	EUR
DE000BD2J1X5	Vontobel Financial Products TurboC O.End WheatFut 6,687	31.07.2026	St.	1	EUR
DE000BD2J1Y3	Vontobel Financial Products TurboP O.End HHGasFut 2,744	31.07.2026	St.	1	EUR
DE000BD2J1Z0	Vontobel Financial Products TurboC O.End Corn Fut 4,508	31.07.2026	St.	1	EUR
DE000BD2J5J5	Vontobel Financial Products TurboP O.End Bund-Fut 124,58	31.07.2026	St.	1	EUR
DE000BD2J5L1	Vontobel Financial Products TurboP O.End 10yTNote 108,63	31.07.2026	St.	1	EUR
DE000BD2J5Q0	Vontobel Financial Products TurboP O.End DAX 25473,31	31.07.2026	St.	1	EUR
DE000BD2J5T4	Vontobel Financial Products TurboP O.End DAX 25486,04	31.07.2026	St.	1	EUR
DE000BD2J5V0	Vontobel Financial Products TurboP O.End DAX 25460,59	31.07.2026	St.	1	EUR
DE000BD2J5W8	Vontobel Financial Products TurboP O.End DAX 25447,87	31.07.2026	St.	1	EUR
DE000BD2KB00	Vontobel Financial Products TurboP O.End S&P500 7365,67	31.07.2026	St.	1	EUR
DE000BD2KB18	Vontobel Financial Products TurboP O.End S&P500 7343,64	31.07.2026	St.	1	EUR
DE000BD2KB26	Vontobel Financial Products TurboP O.End S&P500 7429,02	31.07.2026	St.	1	EUR
DE000BD2KB75	Vontobel Financial Products TurboP O.End Nasd100 27894,79	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KB83	Vontobel Financial Products TurboP O.End Nasd100 27730,72	31.07.2026	St.	1	EUR
DE000BD2KBC2	Vontobel Financial Products TurboP O.End CAC40 8468,99	31.07.2026	St.	1	EUR
DE000BD2KBD0	Vontobel Financial Products TurboP O.End Russ2000 2913,74	31.07.2026	St.	1	EUR
DE000BD2KBM1	Vontobel Financial Products TurboP O.End S&P500 7446,44	31.07.2026	St.	1	EUR
DE000BD2KBN9	Vontobel Financial Products TurboP O.End S&P500 7439,1	31.07.2026	St.	1	EUR
DE000BD2KBP4	Vontobel Financial Products TurboP O.End S&P500 7431,75	31.07.2026	St.	1	EUR
DE000BD2KBQ2	Vontobel Financial Products TurboP O.End S&P500 7424,41	31.07.2026	St.	1	EUR
DE000BD2KBR0	Vontobel Financial Products TurboP O.End S&P500 7409,72	31.07.2026	St.	1	EUR
DE000BD2KBS8	Vontobel Financial Products TurboP O.End S&P500 7402,38	31.07.2026	St.	1	EUR
DE000BD2KBT6	Vontobel Financial Products TurboP O.End S&P500 7358,32	31.07.2026	St.	1	EUR
DE000BD2KBU4	Vontobel Financial Products TurboP O.End S&P500 7395,04	31.07.2026	St.	1	EUR
DE000BD2KBV2	Vontobel Financial Products TurboP O.End S&P500 7380,35	31.07.2026	St.	1	EUR
DE000BD2KBW0	Vontobel Financial Products TurboP O.End S&P500 7373,01	31.07.2026	St.	1	EUR
DE000BD2KBX8	Vontobel Financial Products TurboP O.End S&P500 7387,7	31.07.2026	St.	1	EUR
DE000BD2KBY6	Vontobel Financial Products TurboP O.End S&P500 7417,07	31.07.2026	St.	1	EUR
DE000BD2KBZ3	Vontobel Financial Products TurboP O.End S&P500 7350,98	31.07.2026	St.	1	EUR
DE000BD2KC09	Vontobel Financial Products TurboP O.End FTSE MIB 51489,76	31.07.2026	St.	1	EUR
DE000BD2KCB2	Vontobel Financial Products TurboP O.End Nasd100 27922,14	31.07.2026	St.	1	EUR
DE000BD2KCC0	Vontobel Financial Products TurboP O.End Nasd100 27676,03	31.07.2026	St.	1	EUR
DE000BD2KCD8	Vontobel Financial Products TurboP O.End Nasd100 27648,69	31.07.2026	St.	1	EUR
DE000BD2KCE6	Vontobel Financial Products TurboP O.End Nasd100 27703,38	31.07.2026	St.	1	EUR
DE000BD2KCF3	Vontobel Financial Products TurboP O.End Nasd100 27867,45	31.07.2026	St.	1	EUR
DE000BD2KCG1	Vontobel Financial Products TurboP O.End Nasd100 27511,97	31.07.2026	St.	1	EUR
DE000BD2KCH9	Vontobel Financial Products TurboP O.End Nasd100 27347,9	31.07.2026	St.	1	EUR
DE000BD2KCJ5	Vontobel Financial Products TurboP O.End Nasd100 27665,85	31.07.2026	St.	1	EUR
DE000BD2KCK3	Vontobel Financial Products TurboP O.End Nasd100 27375,24	31.07.2026	St.	1	EUR
DE000BD2KCL1	Vontobel Financial Products TurboP O.End Nasd100 27457,28	31.07.2026	St.	1	EUR
DE000BD2KCM9	Vontobel Financial Products TurboP O.End Nasd100 27594,0	31.07.2026	St.	1	EUR
DE000BD2KCN7	Vontobel Financial Products TurboP O.End Nasd100 27566,66	31.07.2026	St.	1	EUR
DE000BD2KCP2	Vontobel Financial Products TurboP O.End Nasd100 27539,31	31.07.2026	St.	1	EUR
DE000BD2KCQ0	Vontobel Financial Products TurboP O.End Nasd100 27429,93	31.07.2026	St.	1	EUR
DE000BD2KCR8	Vontobel Financial Products TurboP O.End Nasd100 27484,62	31.07.2026	St.	1	EUR
DE000BD2KCS6	Vontobel Financial Products TurboP O.End Nasd100 27621,35	31.07.2026	St.	1	EUR
DE000BD2KCT4	Vontobel Financial Products TurboP O.End Nasd100 27402,59	31.07.2026	St.	1	EUR
DE000BD2KCV0	Vontobel Financial Products TurboP O.End DJIA 51738,74	31.07.2026	St.	1	EUR
DE000BD2KD16	Vontobel Financial Products TurboP O.End Tesla 303,52	31.07.2026	St.	1	EUR
DE000BD2KD24	Vontobel Financial Products TurboP O.End NVIDIA 195,78	31.07.2026	St.	1	EUR
DE000BD2KD40	Vontobel Financial Products TurboP O.End NVIDIA 193,86	31.07.2026	St.	1	EUR
DE000BD2KD57	Vontobel Financial Products TurboP O.End NVIDIA 191,94	31.07.2026	St.	1	EUR
DE000BD2KD65	Vontobel Financial Products TurboP O.End Tesla 306,52	31.07.2026	St.	1	EUR
DE000BD2KE15	Vontobel Financial Products TurboP O.End ASMLHold 1380,9	31.07.2026	St.	1	EUR
DE000BD2KE49	Vontobel Financial Products TurboC O.End LVMH 468,59	31.07.2026	St.	1	EUR
DE000BD2KE56	Vontobel Financial Products TurboC O.End LVMH 473,33	31.07.2026	St.	1	EUR
DE000BD2KE72	Vontobel Financial Products TurboP O.End Kering 292,25	31.07.2026	St.	1	EUR
DE000BD2KE80	Vontobel Financial Products TurboC O.End Kering 286,47	31.07.2026	St.	1	EUR
DE000BD2KEA0	Vontobel Financial Products MiniL O.End SpaceX 106,57	31.07.2026	St.	1	EUR
DE000BD2KEB8	Vontobel Financial Products MiniS O.End NVIDIA 199,92	31.07.2026	St.	1	EUR
DE000BD2KEC6	Vontobel Financial Products MiniS O.End SK Hynix 127,75	31.07.2026	St.	1	EUR
DE000BD2KEE2	Vontobel Financial Products MiniL O.End SpaceX 104,39	31.07.2026	St.	1	EUR
DE000BD2KEG7	Vontobel Financial Products TurboP O.End Facebook 539,64	31.07.2026	St.	1	EUR
DE000BD2KEJ1	Vontobel Financial Products TurboP O.End SpaceX 113,37	31.07.2026	St.	1	EUR
DE000BD2KEK9	Vontobel Financial Products TurboP O.End Facebook 550,3	31.07.2026	St.	1	EUR
DE000BD2KEM5	Vontobel Financial Products TurboC O.End Total 75,42	31.07.2026	St.	1	EUR
DE000BD2KEP8	Vontobel Financial Products TurboP O.End Alphab.A 342,57	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KEQ6	Vontobel Financial Products TurboP O.End Alphab.A 335,86	31.07.2026	St.	1	EUR
DE000BD2KF63	Vontobel Financial Products TurboP O.End Micron 788,81	31.07.2026	St.	1	EUR
DE000BD2KF71	Vontobel Financial Products TurboP O.End SK Hynix 122,82	31.07.2026	St.	1	EUR
DE000BD2KF89	Vontobel Financial Products TurboP O.End Stell 5,08	31.07.2026	St.	1	EUR
DE000BD2KF97	Vontobel Financial Products TurboP O.End THALES 245,2	31.07.2026	St.	1	EUR
DE000BD2KG05	Vontobel Financial Products TurboP O.End Saab 594,8	31.07.2026	St.	1	EUR
DE000BD2KG21	Vontobel Financial Products TurboC O.End Saab 593,3	31.07.2026	St.	1	EUR
DE000BD2KG47	Vontobel Financial Products TurboP O.End Rheinme. 1140,3	31.07.2026	St.	1	EUR
DE000BD2KG54	Vontobel Financial Products TurboC O.End Essilor 164,4	31.07.2026	St.	1	EUR
DE000BD2KG88	Vontobel Financial Products TurboC O.End Rheinme. 1127,0	31.07.2026	St.	1	EUR
DE000BD2KG96	Vontobel Financial Products TurboC O.End Hermes 1518,0	31.07.2026	St.	1	EUR
DE000BD2KGA5	Vontobel Financial Products TurboP O.End Micron 817,99	31.07.2026	St.	1	EUR
DE000BD2KGB3	Vontobel Financial Products TurboC O.End THALES 244,6	31.07.2026	St.	1	EUR
DE000BD2KGD9	Vontobel Financial Products TurboP O.End Alibaba 114,53	31.07.2026	St.	1	EUR
DE000BD2KGE7	Vontobel Financial Products TurboP O.End Micron 730,45	31.07.2026	St.	1	EUR
DE000BD2KGF4	Vontobel Financial Products TurboC O.End Stell 5,0	31.07.2026	St.	1	EUR
DE000BD2KGG2	Vontobel Financial Products TurboP O.End Broadcom 372,89	31.07.2026	St.	1	EUR
DE000BD2KGH0	Vontobel Financial Products TurboP O.End Micron 759,63	31.07.2026	St.	1	EUR
DE000BD2KGJ6	Vontobel Financial Products TurboP O.End SK Hynix 127,73	31.07.2026	St.	1	EUR
DE000BD2KGP3	Vontobel Financial Products TurboP O.End SK Hynix 132,64	31.07.2026	St.	1	EUR
DE000BD2KGR9	Vontobel Financial Products TurboP O.End Intel 83,9	31.07.2026	St.	1	EUR
DE000BD2KGV1	Vontobel Financial Products TurboC O.End VISA 360,73	31.07.2026	St.	1	EUR
DE000BD2KGX7	Vontobel Financial Products TurboC O.End VISA 368,1	31.07.2026	St.	1	EUR
DE000BD2KGY5	Vontobel Financial Products TurboC O.End Carref. 16,129	31.07.2026	St.	1	EUR
DE000BD2KHA3	Vontobel Financial Products TurboC O.End Essilor 167,76	31.07.2026	St.	1	EUR
DE000BD2KHB1	Vontobel Financial Products TurboC O.End Hermes 1549,0	31.07.2026	St.	1	EUR
DE000BD2KHC9	Vontobel Financial Products TurboP O.End AMD 447,76	31.07.2026	St.	1	EUR
DE000BD2KHE5	Vontobel Financial Products TurboC O.End Nordisk 335,96	31.07.2026	St.	1	EUR
DE000BD2KHF2	Vontobel Financial Products TurboP O.End Alstom 16,27	31.07.2026	St.	1	EUR
DE000BD2KK58	Vontobel Financial Products TurboP O.End AristaNe 173,11	31.07.2026	St.	1	EUR
DE000BD2KK82	Vontobel Financial Products TurboP O.End Block 82,74	31.07.2026	St.	1	EUR
DE000BD2KK90	Vontobel Financial Products TurboP O.End BlackRoc 1090,39	31.07.2026	St.	1	EUR
DE000BD2KL08	Vontobel Financial Products TurboC O.End Adobe 262,41	31.07.2026	St.	1	EUR
DE000BD2KL16	Vontobel Financial Products TurboC O.End UltaCosm 507,35	31.07.2026	St.	1	EUR
DE000BD2KL24	Vontobel Financial Products TurboC O.End Skyworks 61,82	31.07.2026	St.	1	EUR
DE000BD2KL32	Vontobel Financial Products TurboP O.End AristaNe 161,05	31.07.2026	St.	1	EUR
DE000BD2KL57	Vontobel Financial Products TurboC O.End Int.Sur. 353,87	31.07.2026	St.	1	EUR
DE000BD2KL65	Vontobel Financial Products TurboC O.End Porsche 43,62	31.07.2026	St.	1	EUR
DE000BD2KL73	Vontobel Financial Products TurboC O.End OldDomin 223,18	31.07.2026	St.	1	EUR
DE000BD2KL99	Vontobel Financial Products TurboP O.End SanDisk 1017,99	31.07.2026	St.	1	EUR
DE000BD2KLA5	Vontobel Financial Products TurboP O.End WestDig. 461,54	31.07.2026	St.	1	EUR
DE000BD2KLC1	Vontobel Financial Products TurboP O.End PaloNet. 322,04	31.07.2026	St.	1	EUR
DE000BD2KLE7	Vontobel Financial Products TurboP O.End Vertiv 243,93	31.07.2026	St.	1	EUR
DE000BD2KLG2	Vontobel Financial Products TurboP O.End TexasIn. 274,75	31.07.2026	St.	1	EUR
DE000BD2KLH0	Vontobel Financial Products TurboP O.End Coba 36,87	31.07.2026	St.	1	EUR
DE000BD2KLJ6	Vontobel Financial Products TurboP O.End SanDisk 1094,25	31.07.2026	St.	1	EUR
DE000BD2KLK4	Vontobel Financial Products TurboC O.End Unilever 57,97	31.07.2026	St.	1	EUR
DE000BD2KLN8	Vontobel Financial Products TurboC O.End L'Oréal 390,3	31.07.2026	St.	1	EUR
DE000BD2KLS7	Vontobel Financial Products TurboC O.End Vonovia 21,08	31.07.2026	St.	1	EUR
DE000BD2KLT5	Vontobel Financial Products TurboC O.End Dt.Tele 27,27	31.07.2026	St.	1	EUR
DE000BD2KLU3	Vontobel Financial Products TurboC O.End OldDomin 212,01	31.07.2026	St.	1	EUR
DE000BD2KLX7	Vontobel Financial Products TurboP O.End Vertiv 226,93	31.07.2026	St.	1	EUR
DE000BD2KLY5	Vontobel Financial Products TurboP O.End Lockheed 569,86	31.07.2026	St.	1	EUR
DE000BD2KM07	Vontobel Financial Products TurboC O.End E.ON 18,77	31.07.2026	St.	1	EUR
DE000BD2KM15	Vontobel Financial Products TurboC O.End Datadog 266,14	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KM23	Vontobel Financial Products TurboP O.End ArcelorM 58,23	31.07.2026	St.	1	EUR
DE000BD2KM31	Vontobel Financial Products TurboC O.End Expedia 305,04	31.07.2026	St.	1	EUR
DE000BD2KM49	Vontobel Financial Products TurboC O.End Fres. SE 44,72	31.07.2026	St.	1	EUR
DE000BD2KM56	Vontobel Financial Products TurboP O.End Bk.of Am 61,19	31.07.2026	St.	1	EUR
DE000BD2KM64	Vontobel Financial Products TurboC O.End GEHealth 72,08	31.07.2026	St.	1	EUR
DE000BD2KM72	Vontobel Financial Products TurboP O.End DaimTruc 48,6	31.07.2026	St.	1	EUR
DE000BD2KM98	Vontobel Financial Products TurboP O.End Newmont 91,67	31.07.2026	St.	1	EUR
DE000BD2KMF2	Vontobel Financial Products TurboP O.End SiemEnAG 134,97	31.07.2026	St.	1	EUR
DE000BD2KMG0	Vontobel Financial Products TurboC O.End Danaher 196,41	31.07.2026	St.	1	EUR
DE000BD2KMH8	Vontobel Financial Products TurboP O.End Fi.Solar 202,65	31.07.2026	St.	1	EUR
DE000BD2KMJ4	Vontobel Financial Products TurboP O.End Infineon 56,01	31.07.2026	St.	1	EUR
DE000BD2KMK2	Vontobel Financial Products TurboP O.End Hallibu. 31,57	31.07.2026	St.	1	EUR
DE000BD2KML0	Vontobel Financial Products TurboC O.End Hershey 183,81	31.07.2026	St.	1	EUR
DE000BD2KMN6	Vontobel Financial Products TurboP O.End A.-D.-M. 80,28	31.07.2026	St.	1	EUR
DE000BD2KMP1	Vontobel Financial Products TurboP O.End AmerAirl 14,86	31.07.2026	St.	1	EUR
DE000BD2KMR7	Vontobel Financial Products TurboP O.End Teradyne 330,83	31.07.2026	St.	1	EUR
DE000BD2KMS5	Vontobel Financial Products TurboC O.End salesfor 188,28	31.07.2026	St.	1	EUR
DE000BD2KMT3	Vontobel Financial Products TurboC O.End A.-D.-M. 80,09	31.07.2026	St.	1	EUR
DE000BD2KMW7	Vontobel Financial Products TurboP O.End Allianz 431,3	31.07.2026	St.	1	EUR
DE000BD2KNA1	Vontobel Financial Products TurboC O.End MTU Aero 362,9	31.07.2026	St.	1	EUR
DE000BD2KNC7	Vontobel Financial Products TurboP O.End Teradyne 355,61	31.07.2026	St.	1	EUR
DE000BD2KP04	Vontobel Financial Products TurboP O.End DellTech 373,45	31.07.2026	St.	1	EUR
DE000BD2KP20	Vontobel Financial Products TurboC O.End HeidelMt 163,5	31.07.2026	St.	1	EUR
DE000BD2KP38	Vontobel Financial Products TurboC O.End Beiersd. 82,32	31.07.2026	St.	1	EUR
DE000BD2KP53	Vontobel Financial Products TurboP O.End FreepMMR 60,87	31.07.2026	St.	1	EUR
DE000BD2KP61	Vontobel Financial Products TurboC O.End Conti. 71,97	31.07.2026	St.	1	EUR
DE000BD2KP79	Vontobel Financial Products TurboC O.End Intuit 332,93	31.07.2026	St.	1	EUR
DE000BD2KP95	Vontobel Financial Products TurboC O.End Shell 38,94	31.07.2026	St.	1	EUR
DE000BD2KPX8	Vontobel Financial Products TurboC O.End Nextera 88,69	31.07.2026	St.	1	EUR
DE000BD2KPY6	Vontobel Financial Products TurboC O.End Pr&Gam. 145,72	31.07.2026	St.	1	EUR
DE000BD2KPZ3	Vontobel Financial Products TurboP O.End ARM 226,9	31.07.2026	St.	1	EUR
DE000BD2KQ03	Vontobel Financial Products TurboP O.End UnitAir 122,02	31.07.2026	St.	1	EUR
DE000BD2KQ11	Vontobel Financial Products TurboC O.End Renault 27,95	31.07.2026	St.	1	EUR
DE000BD2KQ37	Vontobel Financial Products TurboC O.End T-Mobile 176,44	31.07.2026	St.	1	EUR
DE000BD2KQ45	Vontobel Financial Products TurboP O.End Seagate 773,14	31.07.2026	St.	1	EUR
DE000BD2KQ52	Vontobel Financial Products TurboP O.End Nokia 7,75	31.07.2026	St.	1	EUR
DE000BD2KQ60	Vontobel Financial Products TurboP O.End Humana 364,0	31.07.2026	St.	1	EUR
DE000BD2KQ86	Vontobel Financial Products TurboP O.End Roche AG 357,5	31.07.2026	St.	1	EUR
DE000BD2KQ94	Vontobel Financial Products TurboC O.End Starbuc. 107,19	31.07.2026	St.	1	EUR
DE000BD2KQA4	Vontobel Financial Products TurboP O.End ON Semi. 80,42	31.07.2026	St.	1	EUR
DE000BD2KQC0	Vontobel Financial Products TurboC O.End Axon 533,98	31.07.2026	St.	1	EUR
DE000BD2KQG1	Vontobel Financial Products TurboC O.End Fortinet 164,68	31.07.2026	St.	1	EUR
DE000BD2KQH9	Vontobel Financial Products TurboC O.End Fortinet 156,28	31.07.2026	St.	1	EUR
DE000BD2KQJ5	Vontobel Financial Products TurboC O.End Rivian 16,28	31.07.2026	St.	1	EUR
DE000BD2KQK3	Vontobel Financial Products TurboP O.End Rivian 16,66	31.07.2026	St.	1	EUR
DE000BD2KQL1	Vontobel Financial Products TurboC O.End GenDyna. 384,37	31.07.2026	St.	1	EUR
DE000BD2KQS6	Vontobel Financial Products TurboC O.End Merck 144,51	31.07.2026	St.	1	EUR
DE000BD2KQT4	Vontobel Financial Products TurboP O.End Cisco 113,32	31.07.2026	St.	1	EUR
DE000BD2KQU2	Vontobel Financial Products TurboC O.End KKR&Co. 99,74	31.07.2026	St.	1	EUR
DE000BD2KQV0	Vontobel Financial Products TurboC O.End ServiceN 114,86	31.07.2026	St.	1	EUR
DE000BD2KQW8	Vontobel Financial Products TurboP O.End KKR&Co. 99,99	31.07.2026	St.	1	EUR
DE000BD2KQY4	Vontobel Financial Products TurboP O.End Twilio 189,61	31.07.2026	St.	1	EUR
DE000BD2KQZ1	Vontobel Financial Products TurboC O.End HubSpot 249,43	31.07.2026	St.	1	EUR
DE000BD2KR02	Vontobel Financial Products TurboC O.End Pernod 69,18	31.07.2026	St.	1	EUR
DE000BD2KRC8	Vontobel Financial Products TurboP O.End StGobain 76,93	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KRE4	Vontobel Financial Products TurboP O.End Lululemo 119,14	31.07.2026	St.	1	EUR
DE000BD2KRF1	Vontobel Financial Products TurboC O.End Cogniz 55,45	31.07.2026	St.	1	EUR
DE000BD2KRG9	Vontobel Financial Products TurboC O.End Mondelez 64,64	31.07.2026	St.	1	EUR
DE000BD2KRJ3	Vontobel Financial Products TurboC O.End Cogniz 52,67	31.07.2026	St.	1	EUR
DE000BD2KRL9	Vontobel Financial Products TurboP O.End Netease 130,76	31.07.2026	St.	1	EUR
DE000BD2KRM7	Vontobel Financial Products TurboC O.End NXPSemi. 243,64	31.07.2026	St.	1	EUR
DE000BD2KRN5	Vontobel Financial Products TurboC O.End MongoDB 331,51	31.07.2026	St.	1	EUR
DE000BD2KRQ8	Vontobel Financial Products TurboC O.End BP 5,4	31.07.2026	St.	1	EUR
DE000BD2KRT2	Vontobel Financial Products TurboP O.End adidas 152,6	31.07.2026	St.	1	EUR
DE000BD2KRW6	Vontobel Financial Products TurboC O.End TravelCo 390,52	31.07.2026	St.	1	EUR
DE000BD2KRY2	Vontobel Financial Products TurboC O.End GenMills 37,94	31.07.2026	St.	1	EUR
DE000BD2KUF5	Vontobel Financial Products MiniS O.End DAX 25827,86	31.07.2026	St.	1	EUR
DE000VJ16ZU3	Vontobel Financial Products TurboP O.End BancoBPM 16,67	31.07.2026	St.	1	EUR
DE000VJ9ZEZ0	Vontobel Financial Products TurboC O.End Linde 491,99	31.07.2026	St.	1	EUR
DE000VY0DLV1	Vontobel Financial Products TurboP O.End DAX 25877,6661	31.07.2026	St.	1	EUR
DE000VY1GVX7	Vontobel Financial Products TurboC O.End Applovin 386,31	31.07.2026	St.	1	EUR
DE000VY1GVY5	Vontobel Financial Products TurboC O.End Applovin 378,58	31.07.2026	St.	1	EUR
DE000VY1GYX1	Vontobel Financial Products TurboC O.End Reddit 140,91	31.07.2026	St.	1	EUR
DE000VY3QVS2	Vontobel Financial Products TurboC O.End Roblox 38,68	31.07.2026	St.	1	EUR
DE000VY3QVT0	Vontobel Financial Products TurboC O.End Roblox 36,26	31.07.2026	St.	1	EUR
DE000VY57GX0	Vontobel Financial Products TurboP O.End Amazon 271,23	31.07.2026	St.	1	EUR
DE000VY6H6R8	Vontobel Financial Products TurboP O.End Amazon 266,56	31.07.2026	St.	1	EUR
DE000VY6H6S6	Vontobel Financial Products TurboP O.End Amazon 263,98	31.07.2026	St.	1	EUR
DE000VY6H6T4	Vontobel Financial Products TurboP O.End Amazon 261,39	31.07.2026	St.	1	EUR
DE000VY6H6U2	Vontobel Financial Products TurboP O.End Amazon 258,81	31.07.2026	St.	1	EUR
DE000VY6H7T2	Vontobel Financial Products TurboP O.End Microso. 461,7	31.07.2026	St.	1	EUR
DE000VY7NAZ9	Vontobel Financial Products TurboP O.End IBEX35 19929,8	31.07.2026	St.	1	EUR
DE000VY7PHG9	Vontobel Financial Products TurboC O.End Roblox 43,98	31.07.2026	St.	1	EUR
DE000VY7PHH7	Vontobel Financial Products TurboC O.End Roblox 41,78	31.07.2026	St.	1	EUR
DE000VY8FG34	Vontobel Financial Products TurboC O.End Nordisk 306,48	31.07.2026	St.	1	EUR
DE000VY8FG91	Vontobel Financial Products TurboC O.End Nordisk 300,34	31.07.2026	St.	1	EUR
DE000VY8VTJ4	Vontobel Financial Products TurboC O.End Coin 140,54	31.07.2026	St.	1	EUR
DE000VY8VZB8	Vontobel Financial Products TurboC O.End Reddit 149,26	31.07.2026	St.	1	EUR
DE000VY8VZD4	Vontobel Financial Products TurboC O.End Reddit 157,13	31.07.2026	St.	1	EUR
DE000VY8Z3Y7	Vontobel Financial Products TurboC O.End Coin 142,15	31.07.2026	St.	1	EUR
DE000VY94DN1	Vontobel Financial Products TurboP O.End Zoom 94,48	31.07.2026	St.	1	EUR
DE000VY9F493	Vontobel Financial Products TurboP O.End CAC40 8554,97	31.07.2026	St.	1	EUR
DE000VY9GC10	Vontobel Financial Products TurboC O.End Coin 145,77	31.07.2026	St.	1	EUR
DE000VY9GC69	Vontobel Financial Products TurboC O.End Coin 150,63	31.07.2026	St.	1	EUR
DE000VY9GC85	Vontobel Financial Products TurboC O.End Coin 152,25	31.07.2026	St.	1	EUR
DE000VY9GDC2	Vontobel Financial Products TurboC O.End Coin 144,15	31.07.2026	St.	1	EUR
DE000VY9GDF5	Vontobel Financial Products TurboC O.End Coin 147,39	31.07.2026	St.	1	EUR
DE000VY9GDK5	Vontobel Financial Products TurboC O.End Coin 149,01	31.07.2026	St.	1	EUR
DE000VY9MNF2	Vontobel Financial Products TurboC O.End Apple 301,76	31.07.2026	St.	1	EUR
DE000VY9MNG0	Vontobel Financial Products TurboC O.End Apple 304,84	31.07.2026	St.	1	EUR
DE000VY9SJH3	Vontobel Financial Products TurboP O.End DAX 25833,8087	31.07.2026	St.	1	EUR
DE000VY9SJQ4	Vontobel Financial Products TurboP O.End DAX 25859,61	31.07.2026	St.	1	EUR
DE000VY9SJR2	Vontobel Financial Products TurboP O.End DAX 25808,0073	31.07.2026	St.	1	EUR
DE000VY9SJT8	Vontobel Financial Products TurboP O.End DAX 25846,7143	31.07.2026	St.	1	EUR
DE000VY9SJV4	Vontobel Financial Products TurboP O.End DAX 25820,903	31.07.2026	St.	1	EUR
DE000VY9W1F2	Vontobel Financial Products TurboP O.End DAX 25768,1736	31.07.2026	St.	1	EUR
DE000VY9W1G0	Vontobel Financial Products TurboP O.End DAX 25742,4608	31.07.2026	St.	1	EUR
DE000VY9W1H8	Vontobel Financial Products TurboP O.End DAX 25729,6045	31.07.2026	St.	1	EUR
DE000VY9W1J4	Vontobel Financial Products TurboP O.End DAX 25716,7481	31.07.2026	St.	1	EUR
DE000VY9W1K2	Vontobel Financial Products TurboP O.End DAX 25781,03	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9W1L0	Vontobel Financial Products TurboP O.End DAX 25793,8863	31.07.2026	St.	1	EUR
DE000VY9W1N6	Vontobel Financial Products TurboP O.End DAX 25755,3172	31.07.2026	St.	1	EUR
DE000VY9XD67	Vontobel Financial Products TurboP O.End Leonardo 55,62	31.07.2026	St.	1	EUR
DE000HM2E8B9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Linde	31.07.2026	St.	1	EUR
DE000HM2G0F5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Linde	31.07.2026	St.	1	EUR
DE000HM2HW32	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CircleIn	31.07.2026	St.	1	EUR
DE000HM2JPD5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Linde	31.07.2026	St.	1	EUR
DE000HM3GZ54	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Linde	31.07.2026	St.	1	EUR
DE000HM3LRA1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt	31.07.2026	St.	1	EUR
DE000HM3LRP9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt	31.07.2026	St.	1	EUR
DE000HM3YBE0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Linde	31.07.2026	St.	1	EUR
DE000HM43759	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Schaeffl	31.07.2026	St.	1	EUR
DE000HM43F27	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	31.07.2026	St.	1	EUR
DE000HM43M44	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	31.07.2026	St.	1	EUR
DE000HM43QJ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DicksSp	31.07.2026	St.	1	EUR
DE000HM48XD0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Schaeffl	31.07.2026	St.	1	EUR
DE000HM4B339	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin	31.07.2026	St.	1	EUR
DE000HM4B347	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin	31.07.2026	St.	1	EUR
DE000HM4B3K2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin	31.07.2026	St.	1	EUR
DE000HM4DK95	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin	31.07.2026	St.	1	EUR
DE000HM4DKB9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin	31.07.2026	St.	1	EUR
DE000HM4DL45	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	31.07.2026	St.	1	EUR
DE000HM4DMH2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	31.07.2026	St.	1	EUR
DE000HM4F3Q5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Schaeffl	31.07.2026	St.	1	EUR
DE000HM4JUQ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Schaeffl	31.07.2026	St.	1	EUR
DE000HM4LBQ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Linde	31.07.2026	St.	1	EUR
DE000HM4NAQ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End eToro	31.07.2026	St.	1	EUR
DE000HM58L47	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Schaeffl	31.07.2026	St.	1	EUR
DE000HM58L54	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Schaeffl	31.07.2026	St.	1	EUR
DE000HM58T80	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DWSGroup	31.07.2026	St.	1	EUR
DE000HM59WC1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Linde	31.07.2026	St.	1	EUR
DE000HM5A9Z7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HELLA	31.07.2026	St.	1	EUR
DE000HM5H8Q1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens	31.07.2026	St.	1	EUR
DE000HM5H8R9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens	31.07.2026	St.	1	EUR
DE000HM5HKW3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Altria	31.07.2026	St.	1	EUR
DE000HM5LBQ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Kontron	31.07.2026	St.	1	EUR
DE000HM5LD44	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Kontron	31.07.2026	St.	1	EUR
DE000HM5N6D5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Schaeffl	31.07.2026	St.	1	EUR
DE000HM5N6E3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Schaeffl	31.07.2026	St.	1	EUR
DE000HM5NX97	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Porsche	31.07.2026	St.	1	EUR
DE000HM5NXC6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Porsche	31.07.2026	St.	1	EUR
DE000HM5P070	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Porsche	31.07.2026	St.	1	EUR
DE000HM5TJ16	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Porsche	31.07.2026	St.	1	EUR
DE000HM62NN1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	31.07.2026	St.	1	EUR
DE000HM62QN4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	31.07.2026	St.	1	EUR
DE000HM62XZ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	31.07.2026	St.	1	EUR
DE000HM62YM0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	31.07.2026	St.	1	EUR
DE000HM633S8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	31.07.2026	St.	1	EUR
DE000HM637U5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End HeidelMt	31.07.2026	St.	1	EUR
DE000HM64B74	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	31.07.2026	St.	1	EUR
DE000HM6AEM0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	31.07.2026	St.	1	EUR
DE000HM6BMG3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Snowflak	31.07.2026	St.	1	EUR
DE000HM6CCC1	HSBC Trinkaus & Burkhardt GmbH Call 31.07.26 S&P500 7200	31.07.2026	St.	1	EUR
DE000HM6CCD9	HSBC Trinkaus & Burkhardt GmbH Call 31.07.26 S&P500	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	7300				
DE000HM6CCE7	HSBC Trinkaus & Burkhardt GmbH Call 31.07.26 S&P500 7400	31.07.2026	St.	1	EUR
DE000HM6CCF4	HSBC Trinkaus & Burkhardt GmbH Call 31.07.26 S&P500 7450	31.07.2026	St.	1	EUR
DE000HM6CCG2	HSBC Trinkaus & Burkhardt GmbH Call 31.07.26 S&P500 7500	31.07.2026	St.	1	EUR
DE000HM6CCH0	HSBC Trinkaus & Burkhardt GmbH Call 31.07.26 S&P500 7550	31.07.2026	St.	1	EUR
DE000HM6CCJ6	HSBC Trinkaus & Burkhardt GmbH Call 31.07.26 S&P500 7600	31.07.2026	St.	1	EUR
DE000HM6CCK4	HSBC Trinkaus & Burkhardt GmbH Call 31.07.26 S&P500 7650	31.07.2026	St.	1	EUR
DE000HM6CCL2	HSBC Trinkaus & Burkhardt GmbH Call 31.07.26 S&P500 7700	31.07.2026	St.	1	EUR
DE000HM6CCM0	HSBC Trinkaus & Burkhardt GmbH Call 31.07.26 S&P500 7800	31.07.2026	St.	1	EUR
DE000HM6CCN8	HSBC Trinkaus & Burkhardt GmbH Put 31.07.26 S&P500 7100	31.07.2026	St.	1	EUR
DE000HM6CCP3	HSBC Trinkaus & Burkhardt GmbH Put 31.07.26 S&P500 7200	31.07.2026	St.	1	EUR
DE000HM6CCQ1	HSBC Trinkaus & Burkhardt GmbH Put 31.07.26 S&P500 7300	31.07.2026	St.	1	EUR
DE000HM6CCR9	HSBC Trinkaus & Burkhardt GmbH Put 31.07.26 S&P500 7350	31.07.2026	St.	1	EUR
DE000HM6CCS7	HSBC Trinkaus & Burkhardt GmbH Put 31.07.26 S&P500 7400	31.07.2026	St.	1	EUR
DE000HM6CCT5	HSBC Trinkaus & Burkhardt GmbH Put 31.07.26 S&P500 7450	31.07.2026	St.	1	EUR
DE000HM6CCU3	HSBC Trinkaus & Burkhardt GmbH Put 31.07.26 S&P500 7500	31.07.2026	St.	1	EUR
DE000HM6CCV1	HSBC Trinkaus & Burkhardt GmbH Put 31.07.26 S&P500 7550	31.07.2026	St.	1	EUR
DE000HM6CCW9	HSBC Trinkaus & Burkhardt GmbH Put 31.07.26 S&P500 7600	31.07.2026	St.	1	EUR
DE000HM6CCX7	HSBC Trinkaus & Burkhardt GmbH Put 31.07.26 S&P500 7700	31.07.2026	St.	1	EUR
DE000HM6H8G1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	31.07.2026	St.	1	EUR
DE000HM6HAR2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	31.07.2026	St.	1	EUR
DE000HM6HED4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	31.07.2026	St.	1	EUR
DE000HM6HFA7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	31.07.2026	St.	1	EUR
DE000HM6HFE9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	31.07.2026	St.	1	EUR
DE000HM6HKL4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	31.07.2026	St.	1	EUR
DE000HM6HL15	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	31.07.2026	St.	1	EUR
DE000HM6HP37	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	31.07.2026	St.	1	EUR
DE000HM6HPL3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso.	31.07.2026	St.	1	EUR
DE000HM6JF11	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	31.07.2026	St.	1	EUR
DE000HM6JF52	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	31.07.2026	St.	1	EUR
DE000HM6JFA3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	31.07.2026	St.	1	EUR
DE000HM6L6M7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon	31.07.2026	St.	1	EUR
DE000HM6LFW3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	31.07.2026	St.	1	EUR
DE000HM6LGR1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	31.07.2026	St.	1	EUR
DE000HM6LH80	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	31.07.2026	St.	1	EUR
DE000HM6MVP2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Linde	31.07.2026	St.	1	EUR
DE000HM6NTY6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh	31.07.2026	St.	1	EUR
DE000HM6Q7P3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh	31.07.2026	St.	1	EUR
DE000HM6Q8A3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh	31.07.2026	St.	1	EUR
DE000HM6Q8J4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh	31.07.2026	St.	1	EUR
DE000HM6Q8Q9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh	31.07.2026	St.	1	EUR
DE000HM6Q936	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM6QN79	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon	31.07.2026	St.	1	EUR
DE000HM6QN87	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon	31.07.2026	St.	1	EUR
DE000HM6QN95	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon	31.07.2026	St.	1	EUR
DE000HM6QNA2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon	31.07.2026	St.	1	EUR
DE000HM6QP69	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso.	31.07.2026	St.	1	EUR
DE000HM71206	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh	31.07.2026	St.	1	EUR
DE000HM747Y4	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	31.07.2026	St.	1	EUR
DE000HM747Z1	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	31.07.2026	St.	1	EUR
DE000HM74838	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	31.07.2026	St.	1	EUR
DE000HM748F1	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	31.07.2026	St.	1	EUR
DE000HM748J3	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	31.07.2026	St.	1	EUR
DE000HM748P0	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	31.07.2026	St.	1	EUR
DE000HM748R6	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	31.07.2026	St.	1	EUR
DE000HM748S4	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	31.07.2026	St.	1	EUR
DE000HM748T2	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	31.07.2026	St.	1	EUR
DE000HM748U0	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	31.07.2026	St.	1	EUR
DE000HM748V8	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	31.07.2026	St.	1	EUR
DE000HM777R5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FairIsa	31.07.2026	St.	1	EUR
DE000HM780V1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Linde	31.07.2026	St.	1	EUR
DE000HM78CH2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Linde	31.07.2026	St.	1	EUR
DE000HM7A284	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Novo-Nor	31.07.2026	St.	1	EUR
DE000HM7ACL4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FairIsa	31.07.2026	St.	1	EUR
DE000HM7AFA0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Corteva	31.07.2026	St.	1	EUR
DE000HM7AJJ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FairIsa	31.07.2026	St.	1	EUR
DE000HM7BBC3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Novo-Nor	31.07.2026	St.	1	EUR
DE000HM7BRM8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Datadog	31.07.2026	St.	1	EUR
DE000HM7C470	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Xylem	31.07.2026	St.	1	EUR
DE000HM7C5S6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	31.07.2026	St.	1	EUR
DE000HM7C8B6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	31.07.2026	St.	1	EUR
DE000HM7C9F5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	31.07.2026	St.	1	EUR
DE000HM7CMU0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Kontron	31.07.2026	St.	1	EUR
DE000HM7CYD1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Allianz	31.07.2026	St.	1	EUR
DE000HM7DU74	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FairIsa	31.07.2026	St.	1	EUR
DE000HM7FJ51	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	31.07.2026	St.	1	EUR
DE000HM7FKT9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	31.07.2026	St.	1	EUR
DE000HM7FLG4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	31.07.2026	St.	1	EUR
DE000HM7FLP5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	31.07.2026	St.	1	EUR
DE000HM7FLU5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	31.07.2026	St.	1	EUR
DE000HM7FLZ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	31.07.2026	St.	1	EUR
DE000HM7FMR9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	31.07.2026	St.	1	EUR
DE000HM7FPN1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Live	31.07.2026	St.	1	EUR
DE000HM7FQN9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	31.07.2026	St.	1	EUR
DE000HM7FVC2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	31.07.2026	St.	1	EUR
DE000HM7G2L4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Siemens	31.07.2026	St.	1	EUR
DE000HM7G6C4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon	31.07.2026	St.	1	EUR
DE000HM7G8E6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso.	31.07.2026	St.	1	EUR
DE000HM7HT16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	31.07.2026	St.	1	EUR
DE000HM7HUP2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Corteva	31.07.2026	St.	1	EUR
DE000HM7JQW2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis	31.07.2026	St.	1	EUR
DE000HM7K1P1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Novo-Nor	31.07.2026	St.	1	EUR
DE000HM7L992	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis	31.07.2026	St.	1	EUR
DE000HM7LD26	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis	31.07.2026	St.	1	EUR
DE000HM7LDR6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End KION GR	31.07.2026	St.	1	EUR
DE000HM7MTQ2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis	31.07.2026	St.	1	EUR
DE000HM7MV31	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Porsche	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM7N5Z8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis	31.07.2026	St.	1	EUR
DE000HM7NG21	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	31.07.2026	St.	1	EUR
DE000HM7NG39	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	31.07.2026	St.	1	EUR
DE000HM7NH87	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	31.07.2026	St.	1	EUR
DE000HM7NNB5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	31.07.2026	St.	1	EUR
DE000HM7NP04	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	31.07.2026	St.	1	EUR
DE000HM7NPG9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	31.07.2026	St.	1	EUR
DE000HM7NWX0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	31.07.2026	St.	1	EUR
DE000HM7PGR0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PUMA	31.07.2026	St.	1	EUR
DE000HM7Q1M2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	31.07.2026	St.	1	EUR
DE000HM7Q1U5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	31.07.2026	St.	1	EUR
DE000HM7Q280	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	31.07.2026	St.	1	EUR
DE000HM7Q2E7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	31.07.2026	St.	1	EUR
DE000HM7Q3U1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	31.07.2026	St.	1	EUR
DE000HM7QBS7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	31.07.2026	St.	1	EUR
DE000HM7QG51	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy	31.07.2026	St.	1	EUR
DE000HM7SYP1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	31.07.2026	St.	1	EUR
DE000HM7SYQ9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	31.07.2026	St.	1	EUR
DE000HM7SYR7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	31.07.2026	St.	1	EUR
DE000HM7SYW7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	31.07.2026	St.	1	EUR
DE000HM7SYX5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	31.07.2026	St.	1	EUR
DE000HM7SZG7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	31.07.2026	St.	1	EUR
DE000HM7TNX6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy	31.07.2026	St.	1	EUR
DE000HM7TZ97	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM7U0J4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM7U0N6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM7U423	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM7U936	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Coin	31.07.2026	St.	1	EUR
DE000HM7UHL1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	31.07.2026	St.	1	EUR
DE000HM7UHP2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	31.07.2026	St.	1	EUR
DE000HM7UHQ0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	31.07.2026	St.	1	EUR
DE000HM7UHR8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	31.07.2026	St.	1	EUR
DE000HM7UHS6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	31.07.2026	St.	1	EUR
DE000HM7UHT4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	31.07.2026	St.	1	EUR
DE000HM7UHU2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	31.07.2026	St.	1	EUR
DE000HM7UJ52	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	31.07.2026	St.	1	EUR
DE000HM7UJ60	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	31.07.2026	St.	1	EUR
DE000HM7UJ86	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	31.07.2026	St.	1	EUR
DE000HM7UJC6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	31.07.2026	St.	1	EUR
DE000HM7UNR6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End E.ON	31.07.2026	St.	1	EUR
DE000HM7URS5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PUMA	31.07.2026	St.	1	EUR
DE000HM7UX96	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens	31.07.2026	St.	1	EUR
DE000HM7V9R7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM7VAK6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM7VCS5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM7VD65	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM7VG39	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM7VWD5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Coin	31.07.2026	St.	1	EUR
DE000HM7WNY8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Novo-Nor	31.07.2026	St.	1	EUR
DE000HM7XPQ7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple	31.07.2026	St.	1	EUR
DE000HM7XPR5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple	31.07.2026	St.	1	EUR
DE000HM7XPS3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple	31.07.2026	St.	1	EUR
DE000HM7Y1U5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt	31.07.2026	St.	1	EUR
DE000HM7Y2X7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PUMA	31.07.2026	St.	1	EUR
DE000HM7YH35	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Novo-Nor	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM7YH43	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Novo-Nor	31.07.2026	St.	1	EUR
DE000HM7YH50	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Novo-Nor	31.07.2026	St.	1	EUR
DE000HM7ZTN1	HSBC Trinkaus & Burkhardt GmbH TurboP 20.08.26 DAX 25850	31.07.2026	St.	1	EUR
DE000HM7ZTV4	HSBC Trinkaus & Burkhardt GmbH X-TuP 10.09.26 DAX/ XDAX 25850	31.07.2026	St.	1	EUR
DE000HM7ZV85	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX	31.07.2026	St.	1	EUR
DE000HM7ZV93	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX	31.07.2026	St.	1	EUR
DE000HM813G1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DtPfand.	31.07.2026	St.	1	EUR
DE000HM81H10	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rivian	31.07.2026	St.	1	EUR
DE000HM81KB2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM81PK2	HSBC Trinkaus & Burkhardt GmbH X-TuC O.End DAX/XDAX	31.07.2026	St.	1	EUR
DE000HM81PN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81PZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81Q01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81Q19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81Q27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81Q35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81Q43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81Q50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81Q68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81Q76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81Q84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81Q92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81QX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81R59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81R67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81R75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81R83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM81R91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM81WV5	HSBC Trinkaus & Burkhardt GmbH TurboP 20.08.26 DAX 25800	31.07.2026	St.	1	EUR
DE000HM81WW3	HSBC Trinkaus & Burkhardt GmbH TurboP 20.08.26 DAX 25700	31.07.2026	St.	1	EUR
DE000HM81WX1	HSBC Trinkaus & Burkhardt GmbH TurboP 10.09.26 DAX 25750	31.07.2026	St.	1	EUR
DE000HM81WY9	HSBC Trinkaus & Burkhardt GmbH TurboP 10.09.26 DAX 25700	31.07.2026	St.	1	EUR
DE000HM81WZ6	HSBC Trinkaus & Burkhardt GmbH X-TuP 20.08.26 DAX/ XDAX 25800	31.07.2026	St.	1	EUR
DE000HM81X10	HSBC Trinkaus & Burkhardt GmbH X-TuP 10.09.26 DAX/ XDAX 25750	31.07.2026	St.	1	EUR
DE000HM82PB9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM834J1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM83G01	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut.	31.07.2026	St.	1	EUR
DE000HM83G19	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut.	31.07.2026	St.	1	EUR
DE000HM83G27	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut.	31.07.2026	St.	1	EUR
DE000HM83G35	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut.	31.07.2026	St.	1	EUR
DE000HM83HJ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PUMA	31.07.2026	St.	1	EUR
DE000HM83Y33	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX	31.07.2026	St.	1	EUR
DE000HM846R8	HSBC Trinkaus & Burkhardt GmbH TurboP 20.08.26 DAX 25750	31.07.2026	St.	1	EUR
DE000HM846Y4	HSBC Trinkaus & Burkhardt GmbH TurboP 10.09.26 DAX 25800	31.07.2026	St.	1	EUR
DE000HM846Z1	HSBC Trinkaus & Burkhardt GmbH TurboP 10.09.26 DAX 25850	31.07.2026	St.	1	EUR
DE000HM847C8	HSBC Trinkaus & Burkhardt GmbH X-TuP 10.09.26 DAX/ XDAX 25800	31.07.2026	St.	1	EUR
DE000HM847H7	HSBC Trinkaus & Burkhardt GmbH X-TuP 01.10.26 DAX/ XDAX 25750	31.07.2026	St.	1	EUR
DE000HM847J3	HSBC Trinkaus & Burkhardt GmbH X-TuP 01.10.26 DAX/ XDAX 25800	31.07.2026	St.	1	EUR
DE000HM847K1	HSBC Trinkaus & Burkhardt GmbH X-TuP 01.10.26 DAX/ XDAX 25850	31.07.2026	St.	1	EUR
DE000HM84ED5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End 1&1Drill	31.07.2026	St.	1	EUR
DE000HM84P74	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PNE AG	31.07.2026	St.	1	EUR
DE000HM84RF2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Redcare	31.07.2026	St.	1	EUR
DE000HM850X8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM855N8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM856M8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM864X9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple	31.07.2026	St.	1	EUR
DE000HM864Y7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple	31.07.2026	St.	1	EUR
DE000HM86FB1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aroundto	31.07.2026	St.	1	EUR
DE000HM86FM8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Redcare	31.07.2026	St.	1	EUR
DE000HM86GU9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Redcare	31.07.2026	St.	1	EUR
DE000HM86K93	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Redcare	31.07.2026	St.	1	EUR
DE000HM86TD8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CZ Medi.	31.07.2026	St.	1	EUR
DE000HM86UW6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Südzuck.	31.07.2026	St.	1	EUR
DE000HM875J4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Edison	31.07.2026	St.	1	EUR
DE000HM879S7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UGI	31.07.2026	St.	1	EUR
DE000HM87B85	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Edison	31.07.2026	St.	1	EUR
DE000HM87SG1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom	31.07.2026	St.	1	EUR
DE000HM89X20	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	31.07.2026	St.	1	EUR
DE000HM89XX2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	31.07.2026	St.	1	EUR
DE000HM89Y86	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	31.07.2026	St.	1	EUR
DE000HM8A3A0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	31.07.2026	St.	1	EUR
DE000HM8A4J9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	31.07.2026	St.	1	EUR
DE000HM8A5E7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8A5J6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	31.07.2026	St.	1	EUR
DE000HM8AD51	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM8AG09	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM8AH32	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM8AK86	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM8AKC4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM8AKE0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM8AQ56	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	31.07.2026	St.	1	EUR
DE000HM8ARJ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Corteva	31.07.2026	St.	1	EUR
DE000HM8BK44	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	31.07.2026	St.	1	EUR
DE000HM8BWN4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB	31.07.2026	St.	1	EUR
DE000HM8BWZ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB	31.07.2026	St.	1	EUR
DE000HM8CBQ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	31.07.2026	St.	1	EUR
DE000HM8CKH9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AbbVie	31.07.2026	St.	1	EUR
DE000HM8CLL9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Corteva	31.07.2026	St.	1	EUR
DE000HM8CTZ2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple	31.07.2026	St.	1	EUR
DE000HM8CU66	HSBC Trinkaus & Burkhardt GmbH MiniL O.End EliLilly	31.07.2026	St.	1	EUR
DE000HM8D054	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 25700	31.07.2026	St.	1	EUR
DE000HM8D062	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 25750	31.07.2026	St.	1	EUR
DE000HM8D070	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 25800	31.07.2026	St.	1	EUR
DE000HM8D088	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 25850	31.07.2026	St.	1	EUR
DE000HM8D1R5	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 25750	31.07.2026	St.	1	EUR
DE000HM8D1S3	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 25800	31.07.2026	St.	1	EUR
DE000HM8D1T1	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 25850	31.07.2026	St.	1	EUR
DE000HM8DG97	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso.	31.07.2026	St.	1	EUR
DE000HM8DL17	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso.	31.07.2026	St.	1	EUR
DE000HM8DXB3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AbbVie	31.07.2026	St.	1	EUR
DE000HM8E3F5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	31.07.2026	St.	1	EUR
DE000HM8E8C1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CircleIn	31.07.2026	St.	1	EUR
DE000HM8EEG0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple	31.07.2026	St.	1	EUR
DE000HM8EFM5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon	31.07.2026	St.	1	EUR
DE000HM8ERC1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Kinross	31.07.2026	St.	1	EUR
DE000HM8ERK4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Baidu	31.07.2026	St.	1	EUR
DE000HM8EU64	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alibaba	31.07.2026	St.	1	EUR
DE000HM8EUN2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AnglGold	31.07.2026	St.	1	EUR
DE000HM8F0N4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alibaba	31.07.2026	St.	1	EUR
DE000HM8F6Q4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Baidu	31.07.2026	St.	1	EUR
DE000HM8F8H9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alibaba	31.07.2026	St.	1	EUR
DE000HM8F9X4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GEA	31.07.2026	St.	1	EUR
DE000HM8FA42	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIRBUS	31.07.2026	St.	1	EUR
DE000HM8FYW2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon	31.07.2026	St.	1	EUR
DE000HM8G7G2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIRBUS	31.07.2026	St.	1	EUR
DE000HM8GN95	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C	31.07.2026	St.	1	EUR
DE000HM8GPB2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A	31.07.2026	St.	1	EUR
DE000HM8GQ35	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C	31.07.2026	St.	1	EUR
DE000HM8GSA8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A	31.07.2026	St.	1	EUR
DE000HM8GUQ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt	31.07.2026	St.	1	EUR
DE000HM8GV61	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	31.07.2026	St.	1	EUR
DE000HM8GVF1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	31.07.2026	St.	1	EUR
DE000HM8GVS4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8H6K5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Edison	31.07.2026	St.	1	EUR
DE000HM8HPK1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	31.07.2026	St.	1	EUR
DE000HM8HQV6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8HQW4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8HQY0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8HXX8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom	31.07.2026	St.	1	EUR
DE000HM8J135	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rivian	31.07.2026	St.	1	EUR
DE000HM8J390	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TaiwanSM	31.07.2026	St.	1	EUR
DE000HM8J556	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST	31.07.2026	St.	1	EUR
DE000HM8J7U0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST	31.07.2026	St.	1	EUR
DE000HM8JKS1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Jo.&Jo.	31.07.2026	St.	1	EUR
DE000HM8JYY0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alibaba	31.07.2026	St.	1	EUR
DE000HM8K9L2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8K9N8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8KAC4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8KAJ9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8KAL5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8KER4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CEWESti.	31.07.2026	St.	1	EUR
DE000HM8KF16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt	31.07.2026	St.	1	EUR
DE000HM8KGL2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PUMA	31.07.2026	St.	1	EUR
DE000HM8KHY3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt	31.07.2026	St.	1	EUR
DE000HM8KJ20	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nordex	31.07.2026	St.	1	EUR
DE000HM8KKK6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Novo-Nor	31.07.2026	St.	1	EUR
DE000HM8KKU5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End IrisEner	31.07.2026	St.	1	EUR
DE000HM8KL00	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom	31.07.2026	St.	1	EUR
DE000HM8KLH0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CoreWeav	31.07.2026	St.	1	EUR
DE000HM8KLT5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TaiwanSM	31.07.2026	St.	1	EUR
DE000HM8KMA3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WackerNe	31.07.2026	St.	1	EUR
DE000HM8KML0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Xiaomi	31.07.2026	St.	1	EUR
DE000HM8KMW7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End HOCHTIEF	31.07.2026	St.	1	EUR
DE000HM8KNS3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End freenet	31.07.2026	St.	1	EUR
DE000HM8KP48	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt	31.07.2026	St.	1	EUR
DE000HM8KPR0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	31.07.2026	St.	1	EUR
DE000HM8KQP2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	31.07.2026	St.	1	EUR
DE000HM8KQU2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	31.07.2026	St.	1	EUR
DE000HM8KRG9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	31.07.2026	St.	1	EUR
DE000HM8KS03	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	31.07.2026	St.	1	EUR
DE000HM8KV24	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Tele	31.07.2026	St.	1	EUR
DE000HM8KW07	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt	31.07.2026	St.	1	EUR
DE000HM8KWE4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LEGImmo.	31.07.2026	St.	1	EUR
DE000HM8KXX2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IONOS	31.07.2026	St.	1	EUR
DE000HM8KYK7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt	31.07.2026	St.	1	EUR
DE000HM8L990	HSBC Trinkaus & Burkhardt GmbH TurboC O.End T-Mobile	31.07.2026	St.	1	EUR
DE000HM8L9F3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End T-Mobile	31.07.2026	St.	1	EUR
DE000HM8LB50	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin	31.07.2026	St.	1	EUR
DE000HM8LHL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin	31.07.2026	St.	1	EUR
DE000HM8LTB4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8LTC2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8LTD0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8LTE8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	31.07.2026	St.	1	EUR
DE000HM8LTF5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8LTG3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8LTH1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8LTJ7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8LTP4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8LTQ2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8LTR0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8LTS8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8LTT6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8LTW0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8LTY6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8LU16	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8LU40	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8LU81	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8LUD8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	31.07.2026	St.	1	EUR
DE000HM8LUR8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8LUT4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	31.07.2026	St.	1	EUR
DE000HM8LUU2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	31.07.2026	St.	1	EUR
DE000HM8LXU6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt	31.07.2026	St.	1	EUR
DE000HM8LZ11	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Shopify	31.07.2026	St.	1	EUR
DE000HM8LZ86	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IONOS	31.07.2026	St.	1	EUR
DE000HM8LZH8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt	31.07.2026	St.	1	EUR
DE000HM8LZU1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt	31.07.2026	St.	1	EUR
DE000HM8LZV9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CTS EVEN	31.07.2026	St.	1	EUR
DE000HM8M022	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt	31.07.2026	St.	1	EUR
DE000HM8M0T2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End IrisEner	31.07.2026	St.	1	EUR
DE000HM8M147	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Tele	31.07.2026	St.	1	EUR
DE000HM8M1R4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr	31.07.2026	St.	1	EUR
DE000HM8M1T0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Shopify	31.07.2026	St.	1	EUR
DE000HM8M2L5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TaiwanSM	31.07.2026	St.	1	EUR
DE000HM8M352	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TaiwanSM	31.07.2026	St.	1	EUR
DE000HM8M3N9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla	31.07.2026	St.	1	EUR
DE000HM8M3U4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	31.07.2026	St.	1	EUR
DE000HM8M3Z3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	31.07.2026	St.	1	EUR
DE000HM8M410	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	31.07.2026	St.	1	EUR
DE000HM8M428	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TaiwanSM	31.07.2026	St.	1	EUR
DE000HM8M451	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	31.07.2026	St.	1	EUR
DE000HM8M4A4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	31.07.2026	St.	1	EUR
DE000HM8M4C0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	31.07.2026	St.	1	EUR
DE000HM8M4F3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	31.07.2026	St.	1	EUR
DE000HM8M4G1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	31.07.2026	St.	1	EUR
DE000HM8M4L1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Shopify	31.07.2026	St.	1	EUR
DE000HM8M4N7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RocketLa	31.07.2026	St.	1	EUR
DE000HM8M4R8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	31.07.2026	St.	1	EUR
DE000HM8M4T4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WIX.com	31.07.2026	St.	1	EUR
DE000HM8M4V0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	31.07.2026	St.	1	EUR
DE000HM8M584	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RocketLa	31.07.2026	St.	1	EUR
DE000HM8M5B9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	31.07.2026	St.	1	EUR
DE000HM8M5H6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	31.07.2026	St.	1	EUR
DE000HM8M5M6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	31.07.2026	St.	1	EUR
DE000HM8M5N4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Novo-Nor	31.07.2026	St.	1	EUR
DE000HM8M5T1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	31.07.2026	St.	1	EUR
DE000HM8M5V7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla	31.07.2026	St.	1	EUR
DE000HM8M5Y1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	31.07.2026	St.	1	EUR
DE000HM8M600	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	31.07.2026	St.	1	EUR
DE000HM8M618	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	31.07.2026	St.	1	EUR
DE000HM8M626	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	31.07.2026	St.	1	EUR
DE000HM8M642	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	31.07.2026	St.	1	EUR
DE000HM8M675	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Shopify	31.07.2026	St.	1	EUR
DE000HM8M691	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8M6H4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	31.07.2026	St.	1	EUR
DE000HM8M6J0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	31.07.2026	St.	1	EUR
DE000HM8M6R3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA	31.07.2026	St.	1	EUR
DE000HM8M6S1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	31.07.2026	St.	1	EUR
DE000HM8M6T9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	31.07.2026	St.	1	EUR
DE000HM8M6V5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WIX.com	31.07.2026	St.	1	EUR
DE000HM8M709	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	31.07.2026	St.	1	EUR
DE000HM8M782	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	31.07.2026	St.	1	EUR
DE000HM8M7B5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	31.07.2026	St.	1	EUR
DE000HM8M7D1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla	31.07.2026	St.	1	EUR
DE000HM8M7E9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	31.07.2026	St.	1	EUR
DE000HM8M7F6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	31.07.2026	St.	1	EUR
DE000HM8M7G4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	31.07.2026	St.	1	EUR
DE000HM8M7H2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	31.07.2026	St.	1	EUR
DE000HM8M7L4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	31.07.2026	St.	1	EUR
DE000HM8M7Q3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	31.07.2026	St.	1	EUR
DE000HM8M7T7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	31.07.2026	St.	1	EUR
DE000HM8M7W1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	31.07.2026	St.	1	EUR
DE000HM8M7X9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	31.07.2026	St.	1	EUR
DE000HM8M7Z4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	31.07.2026	St.	1	EUR
DE000HM8M808	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied	31.07.2026	St.	1	EUR
DE000HM8M857	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	31.07.2026	St.	1	EUR
DE000HM8M8A5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla	31.07.2026	St.	1	EUR
DE000HM8M8E7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	31.07.2026	St.	1	EUR
DE000HM8M8F4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	31.07.2026	St.	1	EUR
DE000HM8M8J6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	31.07.2026	St.	1	EUR
DE000HM8M8M0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	31.07.2026	St.	1	EUR
DE000HM8M8T5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASM	31.07.2026	St.	1	EUR
DE000HM8M8Y5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Junghein	31.07.2026	St.	1	EUR
DE000HM8M8Z2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	31.07.2026	St.	1	EUR
DE000HM8M907	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold	31.07.2026	St.	1	EUR
DE000HM8M915	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Infineon	31.07.2026	St.	1	EUR
DE000HM8M956	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold	31.07.2026	St.	1	EUR
DE000HM8M964	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	31.07.2026	St.	1	EUR
DE000HM8M998	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold	31.07.2026	St.	1	EUR
DE000HM8M9C9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End K+S	31.07.2026	St.	1	EUR
DE000HM8M9J4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASM	31.07.2026	St.	1	EUR
DE000HM8M9S5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold	31.07.2026	St.	1	EUR
DE000HM8M9T3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SüssMTec	31.07.2026	St.	1	EUR
DE000HM8M9V9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SMASolar	31.07.2026	St.	1	EUR
DE000HM8M9W7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold	31.07.2026	St.	1	EUR
DE000HM8MA01	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASM	31.07.2026	St.	1	EUR
DE000HM8MAN7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Börse	31.07.2026	St.	1	EUR
DE000HM8MB59	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Infineon	31.07.2026	St.	1	EUR
DE000HM8MB91	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BioNTech	31.07.2026	St.	1	EUR
DE000HM8MBY2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	31.07.2026	St.	1	EUR
DE000HM8MC09	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	31.07.2026	St.	1	EUR
DE000HM8MC25	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	31.07.2026	St.	1	EUR
DE000HM8MC41	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	31.07.2026	St.	1	EUR
DE000HM8MC58	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	31.07.2026	St.	1	EUR
DE000HM8MC74	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	31.07.2026	St.	1	EUR
DE000HM8MC90	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	31.07.2026	St.	1	EUR
DE000HM8MCB8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	31.07.2026	St.	1	EUR
DE000HM8MCF9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	31.07.2026	St.	1	EUR
DE000HM8MDG5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RocketLa	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8MF63	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WoltersK	31.07.2026	St.	1	EUR
DE000HM8MMY9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin	31.07.2026	St.	1	EUR
DE000HM8MNF6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	31.07.2026	St.	1	EUR
DE000HM8MS43	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Wayfair	31.07.2026	St.	1	EUR
DE000HM8MTB2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Wayfair	31.07.2026	St.	1	EUR
DE000HM8MW54	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Etsy	31.07.2026	St.	1	EUR
DE000HM8MY45	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Costco	31.07.2026	St.	1	EUR
DE000HM8MYU2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Copart	31.07.2026	St.	1	EUR
DE000HM8N4U1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C	31.07.2026	St.	1	EUR
DE000HM8N4Z0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A	31.07.2026	St.	1	EUR
DE000HM8NEF3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA	31.07.2026	St.	1	EUR
DE000HM8NEK3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA	31.07.2026	St.	1	EUR
DE000HM8NFG8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA	31.07.2026	St.	1	EUR
DE000HM8NFP9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CTS EVEN	31.07.2026	St.	1	EUR
DE000HM8NFS3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Infineon	31.07.2026	St.	1	EUR
DE000HM8NFU9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	31.07.2026	St.	1	EUR
DE000HM8NG79	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	31.07.2026	St.	1	EUR
DE000HM8NGG6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	31.07.2026	St.	1	EUR
DE000HM8NHC3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TenCMusi	31.07.2026	St.	1	EUR
DE000HM8NHD1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando	31.07.2026	St.	1	EUR
DE000HM8NHE9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Xiaomi	31.07.2026	St.	1	EUR
DE000HM8NJF2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	31.07.2026	St.	1	EUR
DE000HM8NJZ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Xiaomi	31.07.2026	St.	1	EUR
DE000HM8NK08	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Xiaomi	31.07.2026	St.	1	EUR
DE000HM8NK57	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Henkel	31.07.2026	St.	1	EUR
DE000HM8NK81	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Börse	31.07.2026	St.	1	EUR
DE000HM8NKM6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Börse	31.07.2026	St.	1	EUR
DE000HM8NL98	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GRENKE	31.07.2026	St.	1	EUR
DE000HM8NLG6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CTS EVEN	31.07.2026	St.	1	EUR
DE000HM8NMZ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP	31.07.2026	St.	1	EUR
DE000HM8NN96	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP	31.07.2026	St.	1	EUR
DE000HM8NNJ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP	31.07.2026	St.	1	EUR
DE000HM8NNQ1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End D-WaveQu	31.07.2026	St.	1	EUR
DE000HM8NNZ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Novo-Nor	31.07.2026	St.	1	EUR
DE000HM8NPE2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Merck	31.07.2026	St.	1	EUR
DE000HM8NRC2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA	31.07.2026	St.	1	EUR
DE000HM8NRD0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	31.07.2026	St.	1	EUR
DE000HM8NRN9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	31.07.2026	St.	1	EUR
DE000HM8NS00	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	31.07.2026	St.	1	EUR
DE000HM8NSA4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	31.07.2026	St.	1	EUR
DE000HM8NSL1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	31.07.2026	St.	1	EUR
DE000HM8NSU2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	31.07.2026	St.	1	EUR
DE000HM8NTB0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	31.07.2026	St.	1	EUR
DE000HM8NTD6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	31.07.2026	St.	1	EUR
DE000HM8NUA0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Super	31.07.2026	St.	1	EUR
DE000HM8NUY0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	31.07.2026	St.	1	EUR
DE000HM8NV54	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	31.07.2026	St.	1	EUR
DE000HM8NV62	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS	31.07.2026	St.	1	EUR
DE000HM8NVF7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	31.07.2026	St.	1	EUR
DE000HM8NVS0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Novo-Nor	31.07.2026	St.	1	EUR
DE000HM8NVZ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End KRONES	31.07.2026	St.	1	EUR
DE000HM8NWN9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GeelyAut	31.07.2026	St.	1	EUR
DE000HM8NWY6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adyen	31.07.2026	St.	1	EUR
DE000HM8NXY4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Novo-Nor	31.07.2026	St.	1	EUR
DE000HM8NZ76	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Novo-Nor	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8NZM4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Novo-Nor	31.07.2026	St.	1	EUR
DE000HM8NZZ6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Hallibu.	31.07.2026	St.	1	EUR
DE000HM8P0G6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BYD Co.	31.07.2026	St.	1	EUR
DE000HM8P0T9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two	31.07.2026	St.	1	EUR
DE000HM8P2R9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PepsiCo	31.07.2026	St.	1	EUR
DE000HM8P3J4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two	31.07.2026	St.	1	EUR
DE000HM8P3U1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Abbott L	31.07.2026	St.	1	EUR
DE000HM8P454	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HubSpot	31.07.2026	St.	1	EUR
DE000HM8P4B9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	31.07.2026	St.	1	EUR
DE000HM8P4P9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TradDesk	31.07.2026	St.	1	EUR
DE000HM8P538	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Medtron.	31.07.2026	St.	1	EUR
DE000HM8P6Z3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Kraft H.	31.07.2026	St.	1	EUR
DE000HM8P9N3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GlobPaym	31.07.2026	St.	1	EUR
DE000HM8P9Y0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Mosaic	31.07.2026	St.	1	EUR
DE000HM8PAF6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DardenRe	31.07.2026	St.	1	EUR
DE000HM8PAS9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Incyte	31.07.2026	St.	1	EUR
DE000HM8PB98	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ResMed	31.07.2026	St.	1	EUR
DE000HM8PBA5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	31.07.2026	St.	1	EUR
DE000HM8PBJ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Autodesk	31.07.2026	St.	1	EUR
DE000HM8PDR5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Target	31.07.2026	St.	1	EUR
DE000HM8PF03	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fiserv	31.07.2026	St.	1	EUR
DE000HM8PG28	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM	31.07.2026	St.	1	EUR
DE000HM8PJN1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two	31.07.2026	St.	1	EUR
DE000HM8PMS4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Hensoldt	31.07.2026	St.	1	EUR
DE000HM8PQG0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle	31.07.2026	St.	1	EUR
DE000HM8PQX5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM	31.07.2026	St.	1	EUR
DE000HM8PVR7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	31.07.2026	St.	1	EUR
DE000HM8PXC5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TaiwanSM	31.07.2026	St.	1	EUR
DE000HM8Q080	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q098	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q0B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q0D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q0E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q0H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q0N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q0P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q0Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q0R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q0S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q0T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q0W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q0Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q106	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q114	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q130	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q1C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q1E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q1F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q1G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q1L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q1N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q1P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q1U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q1X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q1Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8Q1Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q205	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q213	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q221	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q239	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q247	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q262	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q270	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q2B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q2G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8Q346	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SartorAG	31.07.2026	St.	1	EUR
DE000HM8Q4X2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Auto1	31.07.2026	St.	1	EUR
DE000HM8Q6H0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DEUTZ	31.07.2026	St.	1	EUR
DE000HM8Q6U3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RWE	31.07.2026	St.	1	EUR
DE000HM8Q6Y5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Scout24	31.07.2026	St.	1	EUR
DE000HM8Q957	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RENK	31.07.2026	St.	1	EUR
DE000HM8QA72	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BASF	31.07.2026	St.	1	EUR
DE000HM8QBB1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End M.Rück	31.07.2026	St.	1	EUR
DE000HM8QBV9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Scout24	31.07.2026	St.	1	EUR
DE000HM8QBZ0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Dt.Bank	31.07.2026	St.	1	EUR
DE000HM8QD38	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS	31.07.2026	St.	1	EUR
DE000HM8QDG6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	31.07.2026	St.	1	EUR
DE000HM8QED1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr	31.07.2026	St.	1	EUR
DE000HM8QFG1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	31.07.2026	St.	1	EUR
DE000HM8QFK3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Dürr	31.07.2026	St.	1	EUR
DE000HM8QFT4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST	31.07.2026	St.	1	EUR
DE000HM8QG43	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook	31.07.2026	St.	1	EUR
DE000HM8QGS4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook	31.07.2026	St.	1	EUR
DE000HM8QHK9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook	31.07.2026	St.	1	EUR
DE000HM8QHP8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Hims	31.07.2026	St.	1	EUR
DE000HM8QHZ7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AIXTRON	31.07.2026	St.	1	EUR
DE000HM8QJ24	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siltroni	31.07.2026	St.	1	EUR
DE000HM8QJ57	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook	31.07.2026	St.	1	EUR
DE000HM8QJA6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Cisco	31.07.2026	St.	1	EUR
DE000HM8QJF5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Agnico-E	31.07.2026	St.	1	EUR
DE000HM8QJH1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AIXTRON	31.07.2026	St.	1	EUR
DE000HM8QJS8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C	31.07.2026	St.	1	EUR
DE000HM8QKD8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PanAmer.	31.07.2026	St.	1	EUR
DE000HM8QL12	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	31.07.2026	St.	1	EUR
DE000HM8QL53	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Cisco	31.07.2026	St.	1	EUR
DE000HM8QMC6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AIXTRON	31.07.2026	St.	1	EUR
DE000HM8QME2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A	31.07.2026	St.	1	EUR
DE000HM8QMW4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Unity	31.07.2026	St.	1	EUR
DE000HM8QX26	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GEHealth	31.07.2026	St.	1	EUR
DE000HM8QY25	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Pr&Gam.	31.07.2026	St.	1	EUR
DE000HM8R2Q9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Prologis	31.07.2026	St.	1	EUR
DE000HM8R310	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Boeing	31.07.2026	St.	1	EUR
DE000HM8R492	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AlignTec	31.07.2026	St.	1	EUR
DE000HM8R4R3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AmWatWor	31.07.2026	St.	1	EUR
DE000HM8R5K5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Unity	31.07.2026	St.	1	EUR
DE000HM8R8W4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX	31.07.2026	St.	1	EUR
DE000HM8RB39	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel	31.07.2026	St.	1	EUR
DE000HM8RB47	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel	31.07.2026	St.	1	EUR
DE000HM8RB54	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel	31.07.2026	St.	1	EUR
DE000HM8RB62	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8RYS5	HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 SiemEnAG	31.07.2026	St.	1	EUR
DE000HM8S656	HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 adidas	31.07.2026	St.	1	EUR
DE000HM8S664	HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 adidas	31.07.2026	St.	1	EUR
DE000HM8S672	HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 adidas	31.07.2026	St.	1	EUR
DE000HM8S680	HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 adidas	31.07.2026	St.	1	EUR
DE000HM8S698	HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 adidas	31.07.2026	St.	1	EUR
DE000HM8S6A3	HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.03.27 adidas	31.07.2026	St.	1	EUR
DE000HM8S6V9	HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 adidas	31.07.2026	St.	1	EUR
DE000HM8S6W7	HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 adidas	31.07.2026	St.	1	EUR
DE000HM8S6X5	HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 adidas	31.07.2026	St.	1	EUR
DE000HM8S6Y3	HSBC Trinkaus & Burkhardt GmbH CAP.BO.Z 25.06.27 adidas	31.07.2026	St.	1	EUR
DE000HM8SCT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SCU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SCV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SCW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SCX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SD02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SD10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SD28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SD36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SD44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SD51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SD69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SD77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SD85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SD93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SDA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SDB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SDC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SDD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SDG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SDH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SDJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SDK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SDL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SDM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SDP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SDR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SDS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SE19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SE27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SE35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SE43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SEE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SEG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	31.07.2026	St.	1	EUR
DE000HM8SHL3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GoldFie.	31.07.2026	St.	1	EUR
DE000HM8SJB0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RWE	31.07.2026	St.	1	EUR
DE000HM8SK11	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Mercedes	31.07.2026	St.	1	EUR
DE000HM8SL10	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BASF	31.07.2026	St.	1	EUR
DE000HM8SMQ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Symrise	31.07.2026	St.	1	EUR
DE000HM8SNS6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt	31.07.2026	St.	1	EUR
DE000HM8SP40	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW	31.07.2026	St.	1	EUR
DE000HM8SP73	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	31.07.2026	St.	1	EUR
DE000HM8SP81	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Symrise	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8SP99	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt	31.07.2026	St.	1	EUR
DE000HM8SPC5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt	31.07.2026	St.	1	EUR
DE000HM8SPU7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	31.07.2026	St.	1	EUR
DE000HM8SPV5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Symrise	31.07.2026	St.	1	EUR
DE000HM8SPY9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AIRBUS	31.07.2026	St.	1	EUR
DE000HM8SQ23	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Brenntag	31.07.2026	St.	1	EUR
DE000HM8SQ64	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW	31.07.2026	St.	1	EUR
DE000HM8SQD1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End L'Oréal	31.07.2026	St.	1	EUR
DE000HM8SQJ8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook	31.07.2026	St.	1	EUR
DE000HM8SQV3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW Vz	31.07.2026	St.	1	EUR
DE000HM8SS05	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes	31.07.2026	St.	1	EUR
DE000HM8SSC9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAF HOL	31.07.2026	St.	1	EUR
DE000HM8SSM8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW	31.07.2026	St.	1	EUR
DE000HM8SSR7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CTS EVEN	31.07.2026	St.	1	EUR
DE000HM8SSS5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW Vz	31.07.2026	St.	1	EUR
DE000HM8SSY3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PATRIZIA	31.07.2026	St.	1	EUR
DE000HM8SSZ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fielmann	31.07.2026	St.	1	EUR
DE000HM8ST46	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Eckert	31.07.2026	St.	1	EUR
DE000HM8STM6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook	31.07.2026	St.	1	EUR
DE000HM8STP9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LANXESS	31.07.2026	St.	1	EUR
DE000HM8SU43	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FrancoNe	31.07.2026	St.	1	EUR
DE000HM8SU84	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Schaeffl	31.07.2026	St.	1	EUR
DE000HM8SUH4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH	31.07.2026	St.	1	EUR
DE000HM8SV18	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Porsche	31.07.2026	St.	1	EUR
DE000HM8SV75	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AIRBUS	31.07.2026	St.	1	EUR
DE000HM8SV83	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	31.07.2026	St.	1	EUR
DE000HM8SVL4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SMASolar	31.07.2026	St.	1	EUR
DE000HM8SWR9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dermapha	31.07.2026	St.	1	EUR
DE000HM8SWS7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HYPOPORT	31.07.2026	St.	1	EUR
DE000HM8SWY5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero	31.07.2026	St.	1	EUR
DE000HM8SX16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bechtle	31.07.2026	St.	1	EUR
DE000HM8SXD7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bayer	31.07.2026	St.	1	EUR
DE000HM8SXJ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nordex	31.07.2026	St.	1	EUR
DE000HM8SXL0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SMASolar	31.07.2026	St.	1	EUR
DE000HM8SXW7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CSG	31.07.2026	St.	1	EUR
DE000HM8SYJ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Luftha.	31.07.2026	St.	1	EUR
DE000HM8SYK0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis	31.07.2026	St.	1	EUR
DE000HM8SYM6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AIRBUS	31.07.2026	St.	1	EUR
DE000HM8T0H0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End KION GR	31.07.2026	St.	1	EUR
DE000HM8T0Y5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis	31.07.2026	St.	1	EUR
DE000HM8T1E5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Celestic	31.07.2026	St.	1	EUR
DE000HM8T1K2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WackerCh	31.07.2026	St.	1	EUR
DE000HM8T1S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T1T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T1W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T1Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T241	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T274	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8T415	HSBC Trinkaus & Burkhardt GmbH TurboC O.End E.Lauder	31.07.2026	St.	1	EUR
DE000HM8T6V8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR	31.07.2026	St.	1	EUR
DE000HM8T7D4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Equinix	31.07.2026	St.	1	EUR
DE000HM8T7Q6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Equinix	31.07.2026	St.	1	EUR
DE000HM8T944	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AirProd.	31.07.2026	St.	1	EUR
DE000HM8TA87	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hershey	31.07.2026	St.	1	EUR
DE000HM8TAW3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Uranium	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8TB78	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AlignTec	31.07.2026	St.	1	EUR
DE000HM8TBV3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vistra	31.07.2026	St.	1	EUR
DE000HM8TDE5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Starbuc.	31.07.2026	St.	1	EUR
DE000HM8TDL0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla	31.07.2026	St.	1	EUR
DE000HM8TET1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ChipMexG	31.07.2026	St.	1	EUR
DE000HM8TFH3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiriusXM	31.07.2026	St.	1	EUR
DE000HM8TFK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TFL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TFQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TFV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TFY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TFZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TG16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TG32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TG65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TG81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TGZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TH07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TH15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TH31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TH80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TH98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8THU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJ13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJ21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJ54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJ88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJ96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TJX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TK02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8TK10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TK36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TK77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TK93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TKW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TL01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TL19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TL27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TL43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TL50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TL84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TL92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TLZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TM00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TM18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TM26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TM34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TM42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TM59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TM67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TM75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TM83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TM91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TME6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TMV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TPJ8	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	28175				
DE000HM8TPK6	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28200	31.07.2026	St.	1	EUR
DE000HM8TPL4	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28225	31.07.2026	St.	1	EUR
DE000HM8TPM2	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28250	31.07.2026	St.	1	EUR
DE000HM8TPN0	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28275	31.07.2026	St.	1	EUR
DE000HM8TPP5	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28300	31.07.2026	St.	1	EUR
DE000HM8TPQ3	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28325	31.07.2026	St.	1	EUR
DE000HM8TPR1	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28350	31.07.2026	St.	1	EUR
DE000HM8TPS9	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28375	31.07.2026	St.	1	EUR
DE000HM8TPT7	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28400	31.07.2026	St.	1	EUR
DE000HM8TPU5	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28425	31.07.2026	St.	1	EUR
DE000HM8TPV3	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28450	31.07.2026	St.	1	EUR
DE000HM8TPW1	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28475	31.07.2026	St.	1	EUR
DE000HM8TPX9	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28500	31.07.2026	St.	1	EUR
DE000HM8TPY7	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28525	31.07.2026	St.	1	EUR
DE000HM8TPZ4	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28550	31.07.2026	St.	1	EUR
DE000HM8TQ06	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28575	31.07.2026	St.	1	EUR
DE000HM8TQ14	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28600	31.07.2026	St.	1	EUR
DE000HM8TQV1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin	31.07.2026	St.	1	EUR
DE000HM8TVK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TVZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TW08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TW16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TW40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TW57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TW65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TW73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TW99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8TWN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TWZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TX23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TX31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TX49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TX56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TX64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TX72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TX98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TXZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TY06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TY30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TY89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TYY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZ13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZ47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZ54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZ70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZ96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8TZY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U033	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U058	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8U082	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U0Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U108	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U157	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U165	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U199	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1F9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U1Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U207	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U215	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U223	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U256	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U264	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U272	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U280	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U2Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U306	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U314	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U322	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U355	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8U3N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U3T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U405	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U439	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U496	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U4Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U520	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U538	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U546	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U553	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U579	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U5Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U603	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U611	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U637	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U645	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U652	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U686	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U6Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U710	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8U736	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U751	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U777	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U785	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U7Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U801	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U819	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U827	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U835	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U843	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U876	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U884	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U8Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U900	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U918	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U926	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U934	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U942	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U967	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U975	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U983	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U991	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8U9E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8U9Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UA01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UA19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UA27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UA43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UA50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UA68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UA76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UA92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UAZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UB00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UB18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UB26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UB42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UB59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UB67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UB75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UB91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UBP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UBZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UC09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UC17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UC33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UC41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UC58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UC66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UC82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UCZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UD08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UD40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UD57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UD65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UD73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UD81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UD99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UDN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UDY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UE07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UE23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UE31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UE49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UE72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UED3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UER3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UET9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UEV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UF22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UF48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UF89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UFX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UG21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UG47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UG62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UG70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UG88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UG96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UGT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UGZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UH12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UH46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UH53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UH61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UH79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UH95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UHY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJ02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJ10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJ28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJ36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJ44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJ51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJ69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJ77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJ85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJ93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UJZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UK09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UK33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UK41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UK82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UK90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UKX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UKY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UL57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UL73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UL81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8ULZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UM23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UM64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UM98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UME4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UML9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UMY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UN14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UN55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UN71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UND4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UNZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UP38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UP53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UP61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UPP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UPY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQ37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQ45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQ52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQ60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQ86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQ94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UQX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UR02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UR36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UR77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8URY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8US27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8US43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8US50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8US76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8US84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8USN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UST9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8USV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UT00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UT18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UT26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UT34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UT42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UT59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UT67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UT75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UT91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UTY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UU07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UU15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UU56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UU72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UU80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UU98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UUZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UV06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UV14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UV22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UV30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UV48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UV55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UV71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UV89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UV97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UVZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UW05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UW13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UW21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UW39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UW47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UW54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UW62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UW70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UW88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UW96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UWR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8UWZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8V1D3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin	31.07.2026	St.	1	EUR
DE000HM8V1T9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Dt.Tele	31.07.2026	St.	1	EUR
DE000HM8V270	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP	31.07.2026	St.	1	EUR
DE000HM8V2U5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG	31.07.2026	St.	1	EUR
DE000HM8V2V3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG	31.07.2026	St.	1	EUR
DE000HM8V2W1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG	31.07.2026	St.	1	EUR
DE000HM8V2X9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG	31.07.2026	St.	1	EUR
DE000HM8V2Y7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End E.ON	31.07.2026	St.	1	EUR
DE000HM8V338	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon	31.07.2026	St.	1	EUR
DE000HM8V346	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon	31.07.2026	St.	1	EUR
DE000HM8V353	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon	31.07.2026	St.	1	EUR
DE000HM8V361	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon	31.07.2026	St.	1	EUR
DE000HM8V3H0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End RWE	31.07.2026	St.	1	EUR
DE000HM8V3J6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End RWE	31.07.2026	St.	1	EUR
DE000HM8V4Y3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech	31.07.2026	St.	1	EUR
DE000HM8V502	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Crowdstr	31.07.2026	St.	1	EUR
DE000HM8V528	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A	31.07.2026	St.	1	EUR
DE000HM8V5C6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel	31.07.2026	St.	1	EUR
DE000HM8V5M5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	31.07.2026	St.	1	EUR
DE000HM8V5N3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	31.07.2026	St.	1	EUR
DE000HM8V5P8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	31.07.2026	St.	1	EUR
DE000HM8V5Q6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	31.07.2026	St.	1	EUR
DE000HM8V5R4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	31.07.2026	St.	1	EUR
DE000HM8V5S2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	31.07.2026	St.	1	EUR
DE000HM8V5W4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA	31.07.2026	St.	1	EUR
DE000HM8V5X2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA	31.07.2026	St.	1	EUR
DE000HM8V627	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Super	31.07.2026	St.	1	EUR
DE000HM8V676	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla	31.07.2026	St.	1	EUR
DE000HM8V684	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla	31.07.2026	St.	1	EUR
DE000HM8V6E0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bund-Fut	31.07.2026	St.	1	EUR
DE000HM8V6M3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold	31.07.2026	St.	1	EUR
DE000HM8V742	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr.	31.07.2026	St.	1	EUR
DE000HM8V7D0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold	31.07.2026	St.	1	EUR
DE000HM8V9E4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW Vz	31.07.2026	St.	1	EUR
DE000HM8VC16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nestlé	31.07.2026	St.	1	EUR
DE000HM8VD64	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SoQMdeCh	31.07.2026	St.	1	EUR
DE000HM8VL07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VLW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VN13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VN62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VNM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VPM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VPX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQ10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VQW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VR01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VRZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VS00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VS18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VS34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VS67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VS75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VS83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VST7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VSW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VT09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VT33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VT41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VT58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VT82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VTN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VU63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VU89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VUP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VUY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VV05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VV13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VV21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VV39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VV47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VVZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VW12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VW38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VW46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VW53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VW61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VW95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VWN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VXU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VY85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VYN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZ27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZ92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8VZW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W088	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8W0R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W0Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W153	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W1X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W245	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W252	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W260	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8W2R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	31.07.2026	St.	1	EUR
DE000HM8WQN2	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQP7	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQQ5	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQR3	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQS1	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQT9	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQU7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQV5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQW3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQX1	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQY9	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WQZ6	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WR00	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WR18	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WR26	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WR42	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WR59	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WR67	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WR75	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WR83	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WR91	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WRA7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	31.07.2026	%	1000	EUR
DE000HM8WRB5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EO/LS 8544	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WRC3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EO/YN 186,2374	31.07.2026	St.	1	EUR
DE000HM8WRH2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4030,0	31.07.2026	St.	1	EUR
DE000HM8WRJ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4034,0	31.07.2026	St.	1	EUR
DE000HM8WRK6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4038,0	31.07.2026	St.	1	EUR
DE000HM8WRL4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4042,0	31.07.2026	St.	1	EUR
DE000HM8WRM2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4046,0	31.07.2026	St.	1	EUR
DE000HM8WRN0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4050,0	31.07.2026	St.	1	EUR
DE000HM8WRP5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4054,0	31.07.2026	St.	1	EUR
DE000HM8WRQ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4059,0	31.07.2026	St.	1	EUR
DE000HM8WRR1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4078,0	31.07.2026	St.	1	EUR
DE000HM8WRS9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4102,0	31.07.2026	St.	1	EUR
DE000HM8WRV3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 57,27	31.07.2026	St.	1	EUR
DE000HM8WRW1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 57,56	31.07.2026	St.	1	EUR
DE000HM8WRY7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 57,7	31.07.2026	St.	1	EUR
DE000HM8WRZ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 82,45	31.07.2026	St.	1	EUR
DE000HM8WS09	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 85,48	31.07.2026	St.	1	EUR
DE000HM8WS66	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 84,92	31.07.2026	St.	1	EUR
DE000HM8WS74	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 85,45	31.07.2026	St.	1	EUR
DE000HM8WS82	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 86,89	31.07.2026	St.	1	EUR
DE000HM8WS90	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 87,42	31.07.2026	St.	1	EUR
DE000HM8WSA5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 88,87	31.07.2026	St.	1	EUR
DE000HM8WSG2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adyen 876,0	31.07.2026	St.	1	EUR
DE000HM8WSL2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd. 80,3	31.07.2026	St.	1	EUR
DE000HM8WSM0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd. 81,4	31.07.2026	St.	1	EUR
DE000HM8WSP3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Brenntag 61,1	31.07.2026	St.	1	EUR
DE000HM8WSQ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Brenntag 61,9	31.07.2026	St.	1	EUR
DE000HM8WSR9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Börse 266,3	31.07.2026	St.	1	EUR
DE000HM8WST5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIRBUS 203,7	31.07.2026	St.	1	EUR
DE000HM8WSU3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIRBUS 204,2	31.07.2026	St.	1	EUR
DE000HM8WSV1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIRBUS 204,8	31.07.2026	St.	1	EUR
DE000HM8WSY5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End E.ON 18,87	31.07.2026	St.	1	EUR
DE000HM8WSZ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End flatex 36,3	31.07.2026	St.	1	EUR
DE000HM8WT08	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hornbach 85,2	31.07.2026	St.	1	EUR
DE000HM8WT16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Henkel 75,9	31.07.2026	St.	1	EUR
DE000HM8WT32	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH 470,1	31.07.2026	St.	1	EUR
DE000HM8WT40	HSBC Trinkaus & Burkhardt GmbH TurboC O.End M.Rück 520,5	31.07.2026	St.	1	EUR
DE000HM8WT57	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ottobock 56,8	31.07.2026	St.	1	EUR
DE000HM8WT65	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB 229,0	31.07.2026	St.	1	EUR
DE000HM8WT73	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB 230,2	31.07.2026	St.	1	EUR
DE000HM8WT81	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB 231,4	31.07.2026	St.	1	EUR
DE000HM8WTA3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme. 1133,0	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WTD7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP 159,2	31.07.2026	St.	1	EUR
DE000HM8WTE5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP 159,7	31.07.2026	St.	1	EUR
DE000HM8WTF2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP 160,2	31.07.2026	St.	1	EUR
DE000HM8WTM8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sixt 71,7	31.07.2026	St.	1	EUR
DE000HM8WTQ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW 75,7	31.07.2026	St.	1	EUR
DE000HM8WTR7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW Vz 75,7	31.07.2026	St.	1	EUR
DE000HM8WTS5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Auto1 22,2	31.07.2026	St.	1	EUR
DE000HM8WTV9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh 89,1	31.07.2026	St.	1	EUR
DE000HM8WU13	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Target 144,7	31.07.2026	St.	1	EUR
DE000HM8WUW5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook 536,9	31.07.2026	St.	1	EUR
DE000HM8WUY1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lonza 565,1	31.07.2026	St.	1	EUR
DE000HM8WUZ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nestlé 82,1	31.07.2026	St.	1	EUR
DE000HM8WV12	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Elastic 64,1	31.07.2026	St.	1	EUR
DE000HM8WVR3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Wheaton 109,1	31.07.2026	St.	1	EUR
DE000HM8WW29	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nio 4,81	31.07.2026	St.	1	EUR
DE000HM8WW37	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin 79,63	31.07.2026	St.	1	EUR
DE000HM8WW45	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin 81,15	31.07.2026	St.	1	EUR
DE000HM8WW52	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 89,13	31.07.2026	St.	1	EUR
DE000HM8WW78	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr. 82,38	31.07.2026	St.	1	EUR
DE000HM8WW86	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr. 83,97	31.07.2026	St.	1	EUR
DE000HM8WWD1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 25700,0	31.07.2026	St.	1	EUR
DE000HM8WWE9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 25746,0	31.07.2026	St.	1	EUR
DE000HM8WWK6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BASF 49,0	31.07.2026	St.	1	EUR
DE000HM8WWU5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End M.Rück 502,8	31.07.2026	St.	1	EUR
DE000HM8WWV3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Porsche 42,0	31.07.2026	St.	1	EUR
DE000HM8WX28	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Rheinme. 1084,0	31.07.2026	St.	1	EUR
DE000HM8WX44	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 152,9	31.07.2026	St.	1	EUR
DE000HM8WX51	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 154,4	31.07.2026	St.	1	EUR
DE000HM8WX85	HSBC Trinkaus & Burkhardt GmbH MiniL O.End VW Vz 71,4	31.07.2026	St.	1	EUR
DE000HM8WX93	HSBC Trinkaus & Burkhardt GmbH MiniL O.End VW Vz 72,4	31.07.2026	St.	1	EUR
DE000HM8WXA5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Coba 39,2	31.07.2026	St.	1	EUR
DE000HM8WXB3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Dt.Bank 33,2	31.07.2026	St.	1	EUR
DE000HM8WXC1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Dt.Bank 34,3	31.07.2026	St.	1	EUR
DE000HM8WXE7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AIRBUS 218,0	31.07.2026	St.	1	EUR
DE000HM8WXG2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 142,2	31.07.2026	St.	1	EUR
DE000HM8WXH0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 143,4	31.07.2026	St.	1	EUR
DE000HM8WXJ6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 58,0	31.07.2026	St.	1	EUR
DE000HM8WXK4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 58,9	31.07.2026	St.	1	EUR
DE000HM8WXL2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 64,6	31.07.2026	St.	1	EUR
DE000HM8WXN8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End RENK 51,2	31.07.2026	St.	1	EUR
DE000HM8WXP3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1199,0	31.07.2026	St.	1	EUR
DE000HM8WXQ1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1211,0	31.07.2026	St.	1	EUR
DE000HM8WXR9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1223,0	31.07.2026	St.	1	EUR
DE000HM8WXS7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1235,0	31.07.2026	St.	1	EUR
DE000HM8WXU3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End RWE 58,7	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WXW9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TUI 7,82	31.07.2026	St.	1	EUR
DE000HM8WYB1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Netflix 67,6	31.07.2026	St.	1	EUR
DE000HM8WYD7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End PayPal 53,2	31.07.2026	St.	1	EUR
DE000HM8WYG0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech 408,4	31.07.2026	St.	1	EUR
DE000HM8WYH8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 96,5	31.07.2026	St.	1	EUR
DE000HM8WYP1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hims 27,73	31.07.2026	St.	1	EUR
DE000HM8WYQ9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hims 29,28	31.07.2026	St.	1	EUR
DE000HM8WYR7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hims 30,83	31.07.2026	St.	1	EUR
DE000HM8WYT3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 417,5	31.07.2026	St.	1	EUR
DE000HM8WYU1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Cisco 123,9	31.07.2026	St.	1	EUR
DE000HM8WYV9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 579,3	31.07.2026	St.	1	EUR
DE000HM8WYW7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 588,6	31.07.2026	St.	1	EUR
DE000HM8WZ34	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 86,7	31.07.2026	St.	1	EUR
DE000HM8WZ42	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 87,4	31.07.2026	St.	1	EUR
DE000HM8WZ59	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 88,1	31.07.2026	St.	1	EUR
DE000HM8WZ67	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 88,8	31.07.2026	St.	1	EUR
DE000HM8WZ75	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 89,5	31.07.2026	St.	1	EUR
DE000HM8WZ83	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 90,2	31.07.2026	St.	1	EUR
DE000HM8WZ91	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 91,7	31.07.2026	St.	1	EUR
DE000HM8WZA0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 92,6	31.07.2026	St.	1	EUR
DE000HM8WZB8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 93,5	31.07.2026	St.	1	EUR
DE000HM8WZC6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 786,4	31.07.2026	St.	1	EUR
DE000HM8WZD4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 792,7	31.07.2026	St.	1	EUR
DE000HM8WZE2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 799,1	31.07.2026	St.	1	EUR
DE000HM8WZF9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 805,4	31.07.2026	St.	1	EUR
DE000HM8WZG7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 811,8	31.07.2026	St.	1	EUR
DE000HM8WZH5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 818,1	31.07.2026	St.	1	EUR
DE000HM8WZJ1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 827,0	31.07.2026	St.	1	EUR
DE000HM8WZK9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 834,7	31.07.2026	St.	1	EUR
DE000HM8WZL7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 842,3	31.07.2026	St.	1	EUR
DE000HM8WZM5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 849,9	31.07.2026	St.	1	EUR
DE000HM8WZN3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 857,5	31.07.2026	St.	1	EUR
DE000HM8WZP8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 865,1	31.07.2026	St.	1	EUR
DE000HM8WZQ6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 872,8	31.07.2026	St.	1	EUR
DE000HM8WZR4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 880,4	31.07.2026	St.	1	EUR
DE000HM8WZS2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA 206,4	31.07.2026	St.	1	EUR
DE000HM8WZT0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA 208,1	31.07.2026	St.	1	EUR
DE000HM8WZU8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA 209,8	31.07.2026	St.	1	EUR
DE000HM8WZV6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA 211,6	31.07.2026	St.	1	EUR
DE000HM8WZX2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Super 29,01	31.07.2026	St.	1	EUR
DE000HM8WZY0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Super 29,87	31.07.2026	St.	1	EUR
DE000HM8WZZ7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 323,4	31.07.2026	St.	1	EUR
DE000HM8X003	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 325,7	31.07.2026	St.	1	EUR
DE000HM8X011	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 327,9	31.07.2026	St.	1	EUR
DE000HM8X045	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	31.07.2026	St.	1	EUR
DE000HM8X094	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	31.07.2026	St.	1	EUR
DE000HM8X0A9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Bund-Fut	31.07.2026	St.	1	EUR
DE000HM8X0B7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	31.07.2026	St.	1	EUR
DE000HM8X0C5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	31.07.2026	St.	1	EUR
DE000HM8X0H4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	31.07.2026	St.	1	EUR
DE000HM8X0T9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	31.07.2026	St.	1	EUR
DE000HM8X0X1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	31.07.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8X0Z6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	31.07.2026	St.	1	EUR
DE000HM8X1H2	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27625	31.07.2026	St.	1	EUR
DE000HM8X1J8	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27650	31.07.2026	St.	1	EUR
DE000HM8X1K6	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27675	31.07.2026	St.	1	EUR
DE000HM8X1L4	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27700	31.07.2026	St.	1	EUR
DE000HM8X1M2	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27725	31.07.2026	St.	1	EUR
DE000HM8X1N0	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27750	31.07.2026	St.	1	EUR
DE000HM8X1P5	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27775	31.07.2026	St.	1	EUR
DE000HM8X1Q3	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27800	31.07.2026	St.	1	EUR
DE000HM8X1R1	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27825	31.07.2026	St.	1	EUR
DE000HM8X1S9	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27850	31.07.2026	St.	1	EUR
DE000HM8X1T7	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27875	31.07.2026	St.	1	EUR
DE000HM8X1U5	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27900	31.07.2026	St.	1	EUR
DE000HM8X1V3	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27925	31.07.2026	St.	1	EUR
DE000HM8X1W1	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27950	31.07.2026	St.	1	EUR
DE000HM8X1X9	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 27975	31.07.2026	St.	1	EUR
DE000HM8X1Y7	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28000	31.07.2026	St.	1	EUR
DE000HM8X1Z4	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28025	31.07.2026	St.	1	EUR
DE000HS46K39	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	31.07.2026	St.	1	EUR
DE000HT2T627	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens	31.07.2026	St.	1	EUR
DE000HT4CD90	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt	31.07.2026	St.	1	EUR
DE000HT4G0G6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End HeidelMt	31.07.2026	St.	1	EUR
DE000HT4M4U1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt	31.07.2026	St.	1	EUR
DE000HT4M4V9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt	31.07.2026	St.	1	EUR
DE000HT4PR99	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	31.07.2026	St.	1	EUR
DE000HT68L55	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CRH	31.07.2026	St.	1	EUR
DE000HT69N60	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DaimTruc	31.07.2026	St.	1	EUR
DE000HT6NHK3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DaimTruc	31.07.2026	St.	1	EUR
DE000HT7NQZ0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Siemens	31.07.2026	St.	1	EUR
DE000HT7PX15	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Cloudfar	31.07.2026	St.	1	EUR
DE000HT97941	HSBC Trinkaus & Burkhardt GmbH TurboC O.End V.F.Corp	31.07.2026	St.	1	EUR
DE000HT9SBD4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End FresM.C	31.07.2026	St.	1	EUR
DE000HT9YWM9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AnglGold	31.07.2026	St.	1	EUR
DE000MN8Y6T3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26580	31.07.2026	St.	100000	EUR
DE000MN8Y6U1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26520	31.07.2026	St.	100000	EUR
DE000MN8Y6V9	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26460	31.07.2026	St.	100000	EUR
DE000MN8Y6W7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26400	31.07.2026	St.	100000	EUR
DE000MN8Y6X5	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26340	31.07.2026	St.	100000	EUR
DE000MN8Y6Y3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26280	31.07.2026	St.	100000	EUR
DE000MN8Y6Z0	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26240	31.07.2026	St.	100000	EUR
DE000MN8Y706	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26200	31.07.2026	St.	100000	EUR
DE000MN8Y714	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26160	31.07.2026	St.	100000	EUR
DE000MN8Y722	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26120	31.07.2026	St.	100000	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MN8Y730	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26080	31.07.2026	St.	100000	EUR
DE000MN8Y748	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26040	31.07.2026	St.	100000	EUR
DE000MN8Y755	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26000	31.07.2026	St.	100000	EUR
DE000MN8Y763	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25960	31.07.2026	St.	100000	EUR
DE000MN8Y771	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25920	31.07.2026	St.	100000	EUR
DE000MN8Y987	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22200	31.07.2026	St.	100000	EUR
DE000MN8Y995	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22260	31.07.2026	St.	100000	EUR
DE000MN8Y9A7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22320	31.07.2026	St.	100000	EUR
DE000MN8Y9B5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22380	31.07.2026	St.	100000	EUR
DE000MN8Y9C3	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22440	31.07.2026	St.	100000	EUR
DE000MN8Y9D1	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22480	31.07.2026	St.	100000	EUR
DE000MN8Y9E9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22520	31.07.2026	St.	100000	EUR
DE000MN8Y9F6	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22560	31.07.2026	St.	100000	EUR
DE000MN8Y9G4	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22600	31.07.2026	St.	100000	EUR
DE000MN8Y9H2	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22640	31.07.2026	St.	100000	EUR
DE000MN8Y9J8	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22680	31.07.2026	St.	100000	EUR
DE000MN8Y9K6	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22720	31.07.2026	St.	100000	EUR
DE000MN8Y9L4	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22760	31.07.2026	St.	100000	EUR
DE000MN8Y9M2	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22800	31.07.2026	St.	100000	EUR
DE000MN8Y9N0	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22840	31.07.2026	St.	100000	EUR
DE000MN8Y9P5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22860	31.07.2026	St.	100000	EUR
DE000MN8Y9Q3	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22880	31.07.2026	St.	100000	EUR
DE000MN8Y9R1	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22900	31.07.2026	St.	100000	EUR
DE000MN8Y9S9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22920	31.07.2026	St.	100000	EUR
DE000MN8Y9T7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22940	31.07.2026	St.	100000	EUR
DE000MN8Y9U5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22960	31.07.2026	St.	100000	EUR
DE000MN8Y9V3	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22980	31.07.2026	St.	100000	EUR
DE000MN8Y9W1	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23000	31.07.2026	St.	100000	EUR
DE000MN8Y9X9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23020	31.07.2026	St.	100000	EUR
DE000MN8Y9Y7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23040	31.07.2026	St.	100000	EUR
DE000MN8Y9Z4	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23060	31.07.2026	St.	100000	EUR
DE000MN8YA05	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23080	31.07.2026	St.	100000	EUR
DE000MN8YA13	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23100	31.07.2026	St.	100000	EUR
DE000MN8YA21	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23120	31.07.2026	St.	100000	EUR
DE000MN8YA39	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23140	31.07.2026	St.	100000	EUR
DE000MN8YA47	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23160	31.07.2026	St.	100000	EUR
DE000MN8YA54	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23180	31.07.2026	St.	100000	EUR
DE000MN8YA62	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23200	31.07.2026	St.	100000	EUR
DE000MN8YA70	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23220	31.07.2026	St.	100000	EUR
DE000MN8YA88	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23240	31.07.2026	St.	100000	EUR
DE000MN8YA96	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23260	31.07.2026	St.	100000	EUR
DE000MN8YAA1	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23270	31.07.2026	St.	100000	EUR
DE000MN8YAB9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23280	31.07.2026	St.	100000	EUR
DE000MN8YAC7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23290	31.07.2026	St.	100000	EUR
DE000MN8YAD5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23300	31.07.2026	St.	100000	EUR
DE000MN8YAE3	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23310	31.07.2026	St.	100000	EUR
DE000MN8YAF0	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23320	31.07.2026	St.	100000	EUR
DE000MN8YAG8	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23330	31.07.2026	St.	100000	EUR
DE000MN8YAH6	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23340	31.07.2026	St.	100000	EUR
DE000MN8YAJ2	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23350	31.07.2026	St.	100000	EUR
DE000MN8YAK0	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23360	31.07.2026	St.	100000	EUR
DE000MN8YAL8	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23370	31.07.2026	St.	100000	EUR
DE000MN8YAM6	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23380	31.07.2026	St.	100000	EUR
DE000MN8YAN4	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23390	31.07.2026	St.	100000	EUR
DE000MN8YAP9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23400	31.07.2026	St.	100000	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MN8YAQ7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23410	31.07.2026	St.	100000	EUR
DE000MN8YAR5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23420	31.07.2026	St.	100000	EUR
DE000MN8YAS3	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23430	31.07.2026	St.	100000	EUR
DE000MN8YAT1	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23440	31.07.2026	St.	100000	EUR
DE000MN8YAU9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23450	31.07.2026	St.	100000	EUR
DE000MN8YAV7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23460	31.07.2026	St.	100000	EUR
DE000MN8YAW5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23470	31.07.2026	St.	100000	EUR
DE000MN8YAX3	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23480	31.07.2026	St.	100000	EUR
DE000MN8YAY1	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23490	31.07.2026	St.	100000	EUR
DE000MN8YAZ8	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23500	31.07.2026	St.	100000	EUR
DE000MN8YB04	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23510	31.07.2026	St.	100000	EUR
DE000MN8YB12	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23520	31.07.2026	St.	100000	EUR
DE000MN8YB20	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23530	31.07.2026	St.	100000	EUR
DE000MN8YB38	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23540	31.07.2026	St.	100000	EUR
DE000MN8YB46	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23550	31.07.2026	St.	100000	EUR
DE000MN8YB53	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23560	31.07.2026	St.	100000	EUR
DE000MN8YB61	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23570	31.07.2026	St.	100000	EUR
DE000MN8YB79	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23580	31.07.2026	St.	100000	EUR
DE000MN8YB87	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23590	31.07.2026	St.	100000	EUR
DE000MN8YB95	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23600	31.07.2026	St.	100000	EUR
DE000MN8YBA9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23610	31.07.2026	St.	100000	EUR
DE000MN8YBB7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23620	31.07.2026	St.	100000	EUR
DE000MN8YBC5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23630	31.07.2026	St.	100000	EUR
DE000MN8YBD3	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23640	31.07.2026	St.	100000	EUR
DE000MN8YBE1	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23650	31.07.2026	St.	100000	EUR
DE000MN8YKL7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23660	31.07.2026	St.	100000	EUR
DE000MN8YKM5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23670	31.07.2026	St.	100000	EUR
DE000MN8YKN3	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23680	31.07.2026	St.	100000	EUR
DE000MN8YKP8	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23690	31.07.2026	St.	100000	EUR
DE000MN8YKQ6	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23700	31.07.2026	St.	100000	EUR
DE000MN8YKR4	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23710	31.07.2026	St.	100000	EUR
DE000MN8YKS2	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23720	31.07.2026	St.	100000	EUR
DE000MN8YKT0	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23730	31.07.2026	St.	100000	EUR
DE000MN8YKW4	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23740	31.07.2026	St.	100000	EUR
DE000MN8YKY0	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23750	31.07.2026	St.	100000	EUR
DE000MN8YL02	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23760	31.07.2026	St.	100000	EUR
DE000MN8YL28	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23770	31.07.2026	St.	100000	EUR
DE000MN8YL36	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23780	31.07.2026	St.	100000	EUR
DE000MN8YL51	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23790	31.07.2026	St.	100000	EUR
DE000MN8YQ72	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 19000	31.07.2026	St.	100000	EUR
DE000MN8YQ80	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 19100	31.07.2026	St.	100000	EUR
DE000MN8YQ98	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 19200	31.07.2026	St.	100000	EUR
DE000MN8YQA7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 19300	31.07.2026	St.	100000	EUR
DE000MN8YQB5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 19400	31.07.2026	St.	100000	EUR
DE000MN8YQC3	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 19500	31.07.2026	St.	100000	EUR
DE000MN8YQD1	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 19600	31.07.2026	St.	100000	EUR
DE000MN8YQE9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 19700	31.07.2026	St.	100000	EUR
DE000MN8YQF6	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 19800	31.07.2026	St.	100000	EUR
DE000MN8YQG4	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 19840	31.07.2026	St.	100000	EUR
DE000MN8YQH2	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 19920	31.07.2026	St.	100000	EUR
DE000MN8YQJ8	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 20000	31.07.2026	St.	100000	EUR
DE000MN8YQK6	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 20080	31.07.2026	St.	100000	EUR
DE000MN8YQL4	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 20160	31.07.2026	St.	100000	EUR
DE000MN8YQM2	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 20240	31.07.2026	St.	100000	EUR
DE000MN8YQN0	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 20320	31.07.2026	St.	100000	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MN8YQP5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 20400	31.07.2026	St.	100000	EUR
DE000MN8YQQ3	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 20480	31.07.2026	St.	100000	EUR
DE000MN8YQR1	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 20560	31.07.2026	St.	100000	EUR
DE000MN8YQS9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 20640	31.07.2026	St.	100000	EUR
DE000MN8YQT7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 20720	31.07.2026	St.	100000	EUR
DE000MN8YQU5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 20800	31.07.2026	St.	100000	EUR
DE000MN8YQV3	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 20880	31.07.2026	St.	100000	EUR
DE000MN8YQW1	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 20960	31.07.2026	St.	100000	EUR
DE000MN8YQX9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21040	31.07.2026	St.	100000	EUR
DE000MN8YQY7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21120	31.07.2026	St.	100000	EUR
DE000MN8YQZ4	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21200	31.07.2026	St.	100000	EUR
DE000MN8YR06	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21280	31.07.2026	St.	100000	EUR
DE000MN8YR14	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21360	31.07.2026	St.	100000	EUR
DE000MN8YR22	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21440	31.07.2026	St.	100000	EUR
DE000MN8YR30	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21520	31.07.2026	St.	100000	EUR
DE000MN8YR48	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21600	31.07.2026	St.	100000	EUR
DE000MN8YR55	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21660	31.07.2026	St.	100000	EUR
DE000MN8YR63	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21720	31.07.2026	St.	100000	EUR
DE000MN8YR71	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21780	31.07.2026	St.	100000	EUR
DE000MN8YR89	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21840	31.07.2026	St.	100000	EUR
DE000MN8YR97	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21900	31.07.2026	St.	100000	EUR
DE000MN8YRA5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21960	31.07.2026	St.	100000	EUR
DE000MN8YRB3	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22020	31.07.2026	St.	100000	EUR
DE000MN8YRC1	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22080	31.07.2026	St.	100000	EUR
DE000MN8YRD9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22140	31.07.2026	St.	100000	EUR
DE000MN91Z00	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 29700	31.07.2026	St.	100000	EUR
DE000MN91Z18	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 29600	31.07.2026	St.	100000	EUR
DE000MN91Z26	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 29500	31.07.2026	St.	100000	EUR
DE000MN91Z34	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 29400	31.07.2026	St.	100000	EUR
DE000MN91Z42	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 29300	31.07.2026	St.	100000	EUR
DE000MN91Z59	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 29200	31.07.2026	St.	100000	EUR
DE000MN91Z67	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 29100	31.07.2026	St.	100000	EUR
DE000MN91Z75	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 29000	31.07.2026	St.	100000	EUR
DE000MN91Z83	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28900	31.07.2026	St.	100000	EUR
DE000MN91Z91	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28800	31.07.2026	St.	100000	EUR
DE000MN91ZA9	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28720	31.07.2026	St.	100000	EUR
DE000MN91ZB7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28640	31.07.2026	St.	100000	EUR
DE000MN91ZC5	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28560	31.07.2026	St.	100000	EUR
DE000MN91ZD3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28480	31.07.2026	St.	100000	EUR
DE000MN91ZE1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28400	31.07.2026	St.	100000	EUR
DE000MN91ZF8	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28320	31.07.2026	St.	100000	EUR
DE000MN91ZG6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28240	31.07.2026	St.	100000	EUR
DE000MN91ZH4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28160	31.07.2026	St.	100000	EUR
DE000MN91ZJ0	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28080	31.07.2026	St.	100000	EUR
DE000MN91ZK8	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28000	31.07.2026	St.	100000	EUR
DE000MN91ZL6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27920	31.07.2026	St.	100000	EUR
DE000MN91ZM4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27840	31.07.2026	St.	100000	EUR
DE000MN91ZN2	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27760	31.07.2026	St.	100000	EUR
DE000MN91ZP7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27680	31.07.2026	St.	100000	EUR
DE000MN91ZQ5	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27600	31.07.2026	St.	100000	EUR
DE000MN91ZR3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27520	31.07.2026	St.	100000	EUR
DE000MN91ZS1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27440	31.07.2026	St.	100000	EUR
DE000MN91ZT9	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27360	31.07.2026	St.	100000	EUR
DE000MN91ZU7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27280	31.07.2026	St.	100000	EUR
DE000MN91ZV5	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27200	31.07.2026	St.	100000	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MN91ZW3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27120	31.07.2026	St.	100000	EUR
DE000MN91ZX1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27000	31.07.2026	St.	100000	EUR
DE000MN91ZY9	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26940	31.07.2026	St.	100000	EUR
DE000MN91ZZ6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26880	31.07.2026	St.	100000	EUR
DE000MN92002	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26820	31.07.2026	St.	100000	EUR
DE000MN92010	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26760	31.07.2026	St.	100000	EUR
DE000MN92028	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26700	31.07.2026	St.	100000	EUR
DE000MN92036	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26640	31.07.2026	St.	100000	EUR
DE000MN93158	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 18900	31.07.2026	St.	100000	EUR
DE000MN93166	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 19760	31.07.2026	St.	100000	EUR
DE000MN93190	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22360	31.07.2026	St.	100000	EUR
DE000MN931A6	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22400	31.07.2026	St.	100000	EUR
DE000MN931D0	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22740	31.07.2026	St.	100000	EUR
DE000MN931F5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22780	31.07.2026	St.	100000	EUR
DE000MN931H1	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22820	31.07.2026	St.	100000	EUR
DE000MN931K5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23170	31.07.2026	St.	100000	EUR
DE000MN931M1	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23190	31.07.2026	St.	100000	EUR
DE000MN931N9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23210	31.07.2026	St.	100000	EUR
DE000MN931R0	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23230	31.07.2026	St.	100000	EUR
DE000MN931S8	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23250	31.07.2026	St.	100000	EUR
DE000MN93PH1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27040	31.07.2026	St.	100000	EUR
DE000MN93PK5	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26960	31.07.2026	St.	100000	EUR
DE000MN93PN9	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26220	31.07.2026	St.	100000	EUR
DE000MN9BTB5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 19900	31.07.2026	St.	100000	EUR
DE000MN9BTC3	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 20100	31.07.2026	St.	100000	EUR
DE000MN9BTD1	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 20200	31.07.2026	St.	100000	EUR
DE000MN9BTE9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21680	31.07.2026	St.	100000	EUR
DE000MN9BTF6	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21760	31.07.2026	St.	100000	EUR
DE000MN9BTG4	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21920	31.07.2026	St.	100000	EUR
DE000MN9BTH2	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22000	31.07.2026	St.	100000	EUR
DE000MN9BTJ8	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22500	31.07.2026	St.	100000	EUR
DE000MN9BTK6	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22620	31.07.2026	St.	100000	EUR
DE000MN9HYP2	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 18800	31.07.2026	St.	100000	EUR
DE000MN9HYS6	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 19680	31.07.2026	St.	100000	EUR
DE000MN9HYU2	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21480	31.07.2026	St.	100000	EUR
DE000MN9HYW8	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21540	31.07.2026	St.	100000	EUR
DE000MN9HYX6	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22240	31.07.2026	St.	100000	EUR
DE000MN9HYZ1	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22280	31.07.2026	St.	100000	EUR
DE000MN9HZ22	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22660	31.07.2026	St.	100000	EUR
DE000MN9HZ30	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22700	31.07.2026	St.	100000	EUR
DE000MN9HZ63	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23050	31.07.2026	St.	100000	EUR
DE000MN9HZ71	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23070	31.07.2026	St.	100000	EUR
DE000MN9HZ97	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23090	31.07.2026	St.	100000	EUR
DE000MN9HZB9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23110	31.07.2026	St.	100000	EUR
DE000MN9HZD5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23130	31.07.2026	St.	100000	EUR
DE000MN9HZG8	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23150	31.07.2026	St.	100000	EUR
DE000MN9JBH3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28700	31.07.2026	St.	100000	EUR
DE000MN9JBK7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28600	31.07.2026	St.	100000	EUR
DE000MN9JBL5	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26100	31.07.2026	St.	100000	EUR
DE000MN9MRM3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 29800	31.07.2026	St.	100000	EUR
DE000MN9MRP6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28880	31.07.2026	St.	100000	EUR
DE000MN9MRQ4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27060	31.07.2026	St.	100000	EUR
DE000MN9MRS0	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26320	31.07.2026	St.	100000	EUR
DE000MN9QTM0	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28960	31.07.2026	St.	100000	EUR
DE000MN9QTP3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26360	31.07.2026	St.	100000	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MN9QTQ1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25940	31.07.2026	St.	100000	EUR
DE000MR006D7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23810	31.07.2026	St.	100000	EUR
DE000MR006F2	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23820	31.07.2026	St.	100000	EUR
DE000MR006K2	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23830	31.07.2026	St.	100000	EUR
DE000MR006M8	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23840	31.07.2026	St.	100000	EUR
DE000MR006R7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23850	31.07.2026	St.	100000	EUR
DE000MR006U1	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23860	31.07.2026	St.	100000	EUR
DE000MR006V9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23870	31.07.2026	St.	100000	EUR
DE000MR006X5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23880	31.07.2026	St.	100000	EUR
DE000MR006Z0	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23890	31.07.2026	St.	100000	EUR
DE000MR00725	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23900	31.07.2026	St.	100000	EUR
DE000MR00741	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23910	31.07.2026	St.	100000	EUR
DE000MR00766	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23920	31.07.2026	St.	100000	EUR
DE000MR00774	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23930	31.07.2026	St.	100000	EUR
DE000MR007A1	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23940	31.07.2026	St.	100000	EUR
DE000MR007B9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23950	31.07.2026	St.	100000	EUR
DE000MR007D5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23960	31.07.2026	St.	100000	EUR
DE000MR007G8	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23970	31.07.2026	St.	100000	EUR
DE000MR007H6	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23980	31.07.2026	St.	100000	EUR
DE000MR007K0	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23990	31.07.2026	St.	100000	EUR
DE000MR007M6	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24000	31.07.2026	St.	100000	EUR
DE000MR007P9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24010	31.07.2026	St.	100000	EUR
DE000MR007R5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24020	31.07.2026	St.	100000	EUR
DE000MR007U9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24030	31.07.2026	St.	100000	EUR
DE000MR007W5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24040	31.07.2026	St.	100000	EUR
DE000MR00HZ6	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23800	31.07.2026	St.	100000	EUR
DE000MR052H2	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 30200	31.07.2026	St.	100000	EUR
DE000MR052K6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 30100	31.07.2026	St.	100000	EUR
DE000MR052L4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 30000	31.07.2026	St.	100000	EUR
DE000MR052M2	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 29900	31.07.2026	St.	100000	EUR
DE000MR052N0	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 29280	31.07.2026	St.	100000	EUR
DE000MR052Q3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 29120	31.07.2026	St.	100000	EUR
DE000MR052S9	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 29040	31.07.2026	St.	100000	EUR
DE000MR052T7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27420	31.07.2026	St.	100000	EUR
DE000MR052W1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27300	31.07.2026	St.	100000	EUR
DE000MR052X9	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27240	31.07.2026	St.	100000	EUR
DE000MR052Y7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27180	31.07.2026	St.	100000	EUR
DE000MR05302	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26600	31.07.2026	St.	100000	EUR
DE000MR05328	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26560	31.07.2026	St.	100000	EUR
DE000MR05344	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26480	31.07.2026	St.	100000	EUR
DE000MR05377	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26440	31.07.2026	St.	100000	EUR
DE000MR05385	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26180	31.07.2026	St.	100000	EUR
DE000MR053C1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26140	31.07.2026	St.	100000	EUR
DE000MR053F4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26060	31.07.2026	St.	100000	EUR
DE000MR053G2	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26020	31.07.2026	St.	100000	EUR
DE000MR053K4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25980	31.07.2026	St.	100000	EUR
DE000MR05FP0	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 23960	31.07.2026	St.	100000	EUR
DE000MR098N3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27480	31.07.2026	St.	100000	EUR
DE000MR098U8	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26680	31.07.2026	St.	100000	EUR
DE000MR098W4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26260	31.07.2026	St.	100000	EUR
DE000MR0EB15	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 20300	31.07.2026	St.	100000	EUR
DE000MR0EB23	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 20500	31.07.2026	St.	100000	EUR
DE000MR0EB49	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 22160	31.07.2026	St.	100000	EUR
DE000MR0FL79	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 30700	31.07.2026	St.	100000	EUR
DE000MR0FL95	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 30600	31.07.2026	St.	100000	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR0FLA0	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 30500	31.07.2026	St.	100000	EUR
DE000MR0FLB8	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 30400	31.07.2026	St.	100000	EUR
DE000MR0FLC6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 30300	31.07.2026	St.	100000	EUR
DE000MR0FLD4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 29760	31.07.2026	St.	100000	EUR
DE000MR0FLE2	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 29680	31.07.2026	St.	100000	EUR
DE000MR0FLF9	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 29520	31.07.2026	St.	100000	EUR
DE000MR0FLG7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 29440	31.07.2026	St.	100000	EUR
DE000MR0FLH5	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 29360	31.07.2026	St.	100000	EUR
DE000MR0FLJ1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27900	31.07.2026	St.	100000	EUR
DE000MR0FLK9	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27780	31.07.2026	St.	100000	EUR
DE000MR0FLL7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27720	31.07.2026	St.	100000	EUR
DE000MR0FLM5	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27660	31.07.2026	St.	100000	EUR
DE000MR0FLN3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27540	31.07.2026	St.	100000	EUR
DE000MR0FLP8	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27080	31.07.2026	St.	100000	EUR
DE000MR0FLQ6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26920	31.07.2026	St.	100000	EUR
DE000MR0FLR4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26840	31.07.2026	St.	100000	EUR
DE000MR0FLS2	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26800	31.07.2026	St.	100000	EUR
DE000MR0FLT0	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26720	31.07.2026	St.	100000	EUR
DE000MR0FLU8	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26660	31.07.2026	St.	100000	EUR
DE000MR0FLV6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26620	31.07.2026	St.	100000	EUR
DE000MR0FLW4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26540	31.07.2026	St.	100000	EUR
DE000MR0FLX2	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26500	31.07.2026	St.	100000	EUR
DE000MR0FLZ7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26420	31.07.2026	St.	100000	EUR
DE000MR0FM11	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26380	31.07.2026	St.	100000	EUR
DE000MR0FM29	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26300	31.07.2026	St.	100000	EUR
DE000MR0FM45	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26270	31.07.2026	St.	100000	EUR
DE000MR0FM60	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26250	31.07.2026	St.	100000	EUR
DE000MR0FM94	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26230	31.07.2026	St.	100000	EUR
DE000MR0FMB6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26210	31.07.2026	St.	100000	EUR
DE000MR0FMD2	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26190	31.07.2026	St.	100000	EUR
DE000MR0FME0	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26170	31.07.2026	St.	100000	EUR
DE000MR0FMG5	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26150	31.07.2026	St.	100000	EUR
DE000MR0FMK7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26130	31.07.2026	St.	100000	EUR
DE000MR0FML5	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26110	31.07.2026	St.	100000	EUR
DE000MR0FMP6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26090	31.07.2026	St.	100000	EUR
DE000MR0FMQ4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26070	31.07.2026	St.	100000	EUR
DE000MR0FMT8	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26050	31.07.2026	St.	100000	EUR
DE000MR0FMU6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26030	31.07.2026	St.	100000	EUR
DE000MR0FMW2	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26010	31.07.2026	St.	100000	EUR
DE000MR0FMZ5	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25990	31.07.2026	St.	100000	EUR
DE000MR0FN02	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25970	31.07.2026	St.	100000	EUR
DE000MR0FN36	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25950	31.07.2026	St.	100000	EUR
DE000MR0FN44	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25930	31.07.2026	St.	100000	EUR
DE000MR0FN77	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25910	31.07.2026	St.	100000	EUR
DE000MR0GXJ4	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 20600	31.07.2026	St.	100000	EUR
DE000MR0H100	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 30900	31.07.2026	St.	100000	EUR
DE000MR0H134	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 30800	31.07.2026	St.	100000	EUR
DE000MR0H159	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 29920	31.07.2026	St.	100000	EUR
DE000MR0H175	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 29840	31.07.2026	St.	100000	EUR
DE000MR0H1A4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28020	31.07.2026	St.	100000	EUR
DE000MR0H1D8	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27960	31.07.2026	St.	100000	EUR
DE000MR0H1F3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27160	31.07.2026	St.	100000	EUR
DE000MR0H1J5	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26860	31.07.2026	St.	100000	EUR
DE000MR0H1K3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26780	31.07.2026	St.	100000	EUR
DE000MR0H1M9	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26740	31.07.2026	St.	100000	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR0H1P2	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26410	31.07.2026	St.	100000	EUR
DE000MR0H1R8	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26390	31.07.2026	St.	100000	EUR
DE000MR0H1T4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26370	31.07.2026	St.	100000	EUR
DE000MR0H1V0	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26350	31.07.2026	St.	100000	EUR
DE000MR0H1X6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26330	31.07.2026	St.	100000	EUR
DE000MR0H209	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26310	31.07.2026	St.	100000	EUR
DE000MR0H217	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26290	31.07.2026	St.	100000	EUR
DE000MR0KVW3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28140	31.07.2026	St.	100000	EUR
DE000MR0KW38	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27320	31.07.2026	St.	100000	EUR
DE000MR0KW79	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26900	31.07.2026	St.	100000	EUR
DE000MR0KWA7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26450	31.07.2026	St.	100000	EUR
DE000MR0KWH2	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26430	31.07.2026	St.	100000	EUR
DE000MR1NYU3	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24050	31.07.2026	St.	100000	EUR
DE000MR1NYV1	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24060	31.07.2026	St.	100000	EUR
DE000MR1NYW9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24070	31.07.2026	St.	100000	EUR
DE000MR1NYX7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24080	31.07.2026	St.	100000	EUR
DE000MR1NYY5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24090	31.07.2026	St.	100000	EUR
DE000MR1NYZ2	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24100	31.07.2026	St.	100000	EUR
DE000MR1NZ07	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24110	31.07.2026	St.	100000	EUR
DE000MR1NZ31	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24120	31.07.2026	St.	100000	EUR
DE000MR1NZ56	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24130	31.07.2026	St.	100000	EUR
DE000MR1NZ72	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24140	31.07.2026	St.	100000	EUR
DE000MR1NZ98	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24150	31.07.2026	St.	100000	EUR
DE000MR1NZA2	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24160	31.07.2026	St.	100000	EUR
DE000MR1NZC8	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24170	31.07.2026	St.	100000	EUR
DE000MR1NZE4	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24180	31.07.2026	St.	100000	EUR
DE000MR1NZH7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24190	31.07.2026	St.	100000	EUR
DE000MR1NZJ3	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24200	31.07.2026	St.	100000	EUR
DE000MR1NZM7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24210	31.07.2026	St.	100000	EUR
DE000MR1NZP0	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24220	31.07.2026	St.	100000	EUR
DE000MR1NZR6	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24230	31.07.2026	St.	100000	EUR
DE000MR1NZS4	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24240	31.07.2026	St.	100000	EUR
DE000MR1NZV8	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24250	31.07.2026	St.	100000	EUR
DE000MR1NZW6	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24260	31.07.2026	St.	100000	EUR
DE000MR1NZY2	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24270	31.07.2026	St.	100000	EUR
DE000MR1P010	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24280	31.07.2026	St.	100000	EUR
DE000MR1P028	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24290	31.07.2026	St.	100000	EUR
DE000MR1P044	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24300	31.07.2026	St.	100000	EUR
DE000MR1P069	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24310	31.07.2026	St.	100000	EUR
DE000MR1P085	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24320	31.07.2026	St.	100000	EUR
DE000MR1P0A5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24330	31.07.2026	St.	100000	EUR
DE000MR1P4Y7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24340	31.07.2026	St.	100000	EUR
DE000MR1P507	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24350	31.07.2026	St.	100000	EUR
DE000MR1P523	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24360	31.07.2026	St.	100000	EUR
DE000MR1P549	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24370	31.07.2026	St.	100000	EUR
DE000MR1P564	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24380	31.07.2026	St.	100000	EUR
DE000MR1P572	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24390	31.07.2026	St.	100000	EUR
DE000MR1P598	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24400	31.07.2026	St.	100000	EUR
DE000MR1P5A4	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24410	31.07.2026	St.	100000	EUR
DE000MR1P5C0	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24420	31.07.2026	St.	100000	EUR
DE000MR1P5E6	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24430	31.07.2026	St.	100000	EUR
DE000MR1P5H9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24440	31.07.2026	St.	100000	EUR
DE000MR1P5J5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24450	31.07.2026	St.	100000	EUR
DE000MR1P5L1	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24460	31.07.2026	St.	100000	EUR
DE000MR1P5N7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24470	31.07.2026	St.	100000	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR1P5Q0	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24480	31.07.2026	St.	100000	EUR
DE000MR1P5S6	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24490	31.07.2026	St.	100000	EUR
DE000MR1P5U2	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24500	31.07.2026	St.	100000	EUR
DE000MR1P5X6	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24510	31.07.2026	St.	100000	EUR
DE000MR1P5Y4	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24520	31.07.2026	St.	100000	EUR
DE000MR1P614	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24530	31.07.2026	St.	100000	EUR
DE000MR1P622	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24540	31.07.2026	St.	100000	EUR
DE000MR2MMZ7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24550	31.07.2026	St.	100000	EUR
DE000MR2MN35	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24560	31.07.2026	St.	100000	EUR
DE000MR2MNC4	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24570	31.07.2026	St.	100000	EUR
DE000MR2MNF7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24580	31.07.2026	St.	100000	EUR
DE000MR2MNJ9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24590	31.07.2026	St.	100000	EUR
DE000MR2MNM3	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24600	31.07.2026	St.	100000	EUR
DE000MR2MNN1	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24610	31.07.2026	St.	100000	EUR
DE000MR2MNR2	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24620	31.07.2026	St.	100000	EUR
DE000MR2MNT8	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24630	31.07.2026	St.	100000	EUR
DE000MR2MNV4	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24640	31.07.2026	St.	100000	EUR
DE000MR2MNW2	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24650	31.07.2026	St.	100000	EUR
DE000MR2YW06	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 20700	31.07.2026	St.	100000	EUR
DE000MR2YW14	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 20900	31.07.2026	St.	100000	EUR
DE000MR2YY79	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 31400	31.07.2026	St.	100000	EUR
DE000MR2YY87	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 31300	31.07.2026	St.	100000	EUR
DE000MR2YY95	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 31200	31.07.2026	St.	100000	EUR
DE000MR2YYA0	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 31100	31.07.2026	St.	100000	EUR
DE000MR2YYB8	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 31000	31.07.2026	St.	100000	EUR
DE000MR2YYC6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 30480	31.07.2026	St.	100000	EUR
DE000MR2YYD4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 30320	31.07.2026	St.	100000	EUR
DE000MR2YYF9	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 30240	31.07.2026	St.	100000	EUR
DE000MR2YYG7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 30160	31.07.2026	St.	100000	EUR
DE000MR2YYJ1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 30080	31.07.2026	St.	100000	EUR
DE000MR2YYM5	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28500	31.07.2026	St.	100000	EUR
DE000MR2YYP8	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28440	31.07.2026	St.	100000	EUR
DE000MR2YYR4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28380	31.07.2026	St.	100000	EUR
DE000MR2YYS2	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28260	31.07.2026	St.	100000	EUR
DE000MR2YYU8	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28200	31.07.2026	St.	100000	EUR
DE000MR2YYW4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27640	31.07.2026	St.	100000	EUR
DE000MR2YYY0	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27560	31.07.2026	St.	100000	EUR
DE000MR2YZ03	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27400	31.07.2026	St.	100000	EUR
DE000MR2YZ29	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27260	31.07.2026	St.	100000	EUR
DE000MR2YZ45	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27220	31.07.2026	St.	100000	EUR
DE000MR2YZ78	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27140	31.07.2026	St.	100000	EUR
DE000MR2YZ94	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27100	31.07.2026	St.	100000	EUR
DE000MR2YZA7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27020	31.07.2026	St.	100000	EUR
DE000MR2YZD1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26980	31.07.2026	St.	100000	EUR
DE000MR2YZE9	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26850	31.07.2026	St.	100000	EUR
DE000MR2YZH2	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26830	31.07.2026	St.	100000	EUR
DE000MR2YZK6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26810	31.07.2026	St.	100000	EUR
DE000MR2YZL4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26790	31.07.2026	St.	100000	EUR
DE000MR2YZP5	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26770	31.07.2026	St.	100000	EUR
DE000MR2Z5M6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26750	31.07.2026	St.	100000	EUR
DE000MR2Z5Q7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26730	31.07.2026	St.	100000	EUR
DE000MR2Z5R5	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26710	31.07.2026	St.	100000	EUR
DE000MR2Z5U9	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26690	31.07.2026	St.	100000	EUR
DE000MR2Z5V7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26670	31.07.2026	St.	100000	EUR
DE000MR2Z5Y1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26650	31.07.2026	St.	100000	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR2Z5Z8	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26630	31.07.2026	St.	100000	EUR
DE000MR2Z611	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26610	31.07.2026	St.	100000	EUR
DE000MR2Z637	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26590	31.07.2026	St.	100000	EUR
DE000MR2Z660	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26570	31.07.2026	St.	100000	EUR
DE000MR2Z686	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26550	31.07.2026	St.	100000	EUR
DE000MR2Z694	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26530	31.07.2026	St.	100000	EUR
DE000MR2Z6C5	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26510	31.07.2026	St.	100000	EUR
DE000MR2Z6E1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26490	31.07.2026	St.	100000	EUR
DE000MR2Z6G6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26470	31.07.2026	St.	100000	EUR
DE000MR3EXU0	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 31500	31.07.2026	St.	100000	EUR
DE000MR3EY15	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 30560	31.07.2026	St.	100000	EUR
DE000MR3EY31	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 28620	31.07.2026	St.	100000	EUR
DE000MR3EY64	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27800	31.07.2026	St.	100000	EUR
DE000MR3EYA0	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27380	31.07.2026	St.	100000	EUR
DE000MR3EYD4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 27340	31.07.2026	St.	100000	EUR
DE000MR3EYK9	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26930	31.07.2026	St.	100000	EUR
DE000MR3EYQ6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26910	31.07.2026	St.	100000	EUR
DE000MR3EYU8	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26890	31.07.2026	St.	100000	EUR
DE000MR3EYW4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 26870	31.07.2026	St.	100000	EUR
DE000MR3EYZ7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25900	31.07.2026	St.	100000	EUR
DE000MR3EZ22	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25890	31.07.2026	St.	100000	EUR
DE000MR3EZ55	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25880	31.07.2026	St.	100000	EUR
DE000MR3EZ89	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25870	31.07.2026	St.	100000	EUR
DE000MR3EZD1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25860	31.07.2026	St.	100000	EUR
DE000MR3EZE9	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25850	31.07.2026	St.	100000	EUR
DE000MR3EZK6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25840	31.07.2026	St.	100000	EUR
DE000MR3EZM2	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25800	31.07.2026	St.	100000	EUR
DE000MR3EZP5	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25750	31.07.2026	St.	100000	EUR
DE000MR3EZS9	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25700	31.07.2026	St.	100000	EUR
DE000MR3EZX9	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25650	31.07.2026	St.	100000	EUR
DE000MR3F009	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25600	31.07.2026	St.	100000	EUR
DE000MR3F5H9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21000	31.07.2026	St.	100000	EUR
DE000MR3HYX5	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 21000	31.07.2026	St.	100000	EUR
DE000MR3KKE8	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25830	31.07.2026	St.	100000	EUR
DE000MR3KKF5	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25820	31.07.2026	St.	100000	EUR
DE000MR3KKG3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25810	31.07.2026	St.	100000	EUR
DE000MR3KKH1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25790	31.07.2026	St.	100000	EUR
DE000MR3KKJ7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25780	31.07.2026	St.	100000	EUR
DE000MR3KKK5	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25770	31.07.2026	St.	100000	EUR
DE000MR3KKL3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25760	31.07.2026	St.	100000	EUR
DE000MR3KKM1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25740	31.07.2026	St.	100000	EUR
DE000MR3KKN9	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25730	31.07.2026	St.	100000	EUR
DE000MR3KKP4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25720	31.07.2026	St.	100000	EUR
DE000MR3KKQ2	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25710	31.07.2026	St.	100000	EUR
DE000MR3KKR0	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25690	31.07.2026	St.	100000	EUR
DE000MR3KKS8	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25680	31.07.2026	St.	100000	EUR
DE000MR3KKT6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25670	31.07.2026	St.	100000	EUR
DE000MR3KKU4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25660	31.07.2026	St.	100000	EUR
DE000MR3KKV2	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25640	31.07.2026	St.	100000	EUR
DE000MR3KKW0	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25630	31.07.2026	St.	100000	EUR
DE000MR3KKX8	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25620	31.07.2026	St.	100000	EUR
DE000MR3KKY6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25610	31.07.2026	St.	100000	EUR
DE000MR3KKZ3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25590	31.07.2026	St.	100000	EUR
DE000MR3KL04	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25580	31.07.2026	St.	100000	EUR
DE000MR3KL20	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25560	31.07.2026	St.	100000	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR3KL38	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25550	31.07.2026	St.	100000	EUR
DE000MR3KL53	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25540	31.07.2026	St.	100000	EUR
DE000MR3KLK3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25470	31.07.2026	St.	100000	EUR
DE000MR3KLL1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25460	31.07.2026	St.	100000	EUR
DE000MR3KLN7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25450	31.07.2026	St.	100000	EUR
DE000MR3KLQ0	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25440	31.07.2026	St.	100000	EUR
DE000MR3KLT4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25430	31.07.2026	St.	100000	EUR
DE000MR3KLV0	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25420	31.07.2026	St.	100000	EUR
DE000MR3KLX6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25410	31.07.2026	St.	100000	EUR
DE000MR3KLZ1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25400	31.07.2026	St.	100000	EUR
DE000MR3KM03	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25390	31.07.2026	St.	100000	EUR
DE000MR3KM29	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25380	31.07.2026	St.	100000	EUR
DE000MR3KPS7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25370	31.07.2026	St.	100000	EUR
DE000MR3KPT5	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25360	31.07.2026	St.	100000	EUR
DE000MR3KPV1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25350	31.07.2026	St.	100000	EUR
DE000MR3KPX7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25340	31.07.2026	St.	100000	EUR
DE000MR3KPZ2	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25330	31.07.2026	St.	100000	EUR
DE000MR3KQ25	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25320	31.07.2026	St.	100000	EUR
DE000MR3KQ33	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25310	31.07.2026	St.	100000	EUR
DE000MR3KQ58	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25300	31.07.2026	St.	100000	EUR
DE000MR3KQ74	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25290	31.07.2026	St.	100000	EUR
DE000MR3KQA3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25280	31.07.2026	St.	100000	EUR
DE000MR4AV03	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24660	31.07.2026	St.	100000	EUR
DE000MR4AV86	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24670	31.07.2026	St.	100000	EUR
DE000MR4AVH7	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24680	31.07.2026	St.	100000	EUR
DE000MR4AVL9	Morgan Stanley & Co. Intl PLC TurboL 31.07.26 DAX 24690	31.07.2026	St.	100000	EUR
DE000MR4ETU6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25190	31.07.2026	St.	100000	EUR
DE000MR4ETY8	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25180	31.07.2026	St.	100000	EUR
DE000MR4EU26	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25150	31.07.2026	St.	100000	EUR
DE000MR4EU59	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25100	31.07.2026	St.	100000	EUR
DE000MR4K502	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25270	31.07.2026	St.	100000	EUR
DE000MR4K551	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25260	31.07.2026	St.	100000	EUR
DE000MR4K5G3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25250	31.07.2026	St.	100000	EUR
DE000MR4K5H1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25240	31.07.2026	St.	100000	EUR
DE000MR4K5T6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25230	31.07.2026	St.	100000	EUR
DE000MR4K5V2	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25220	31.07.2026	St.	100000	EUR
DE000MR4K5Y6	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25210	31.07.2026	St.	100000	EUR
DE000MR4K627	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25200	31.07.2026	St.	100000	EUR
DE000MR4K650	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25170	31.07.2026	St.	100000	EUR
DE000MR4K684	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25160	31.07.2026	St.	100000	EUR
DE000MR4K6A4	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25140	31.07.2026	St.	100000	EUR
DE000MR4K6F3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25130	31.07.2026	St.	100000	EUR
DE000MR4K6G1	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25120	31.07.2026	St.	100000	EUR
DE000MR4K6K3	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25110	31.07.2026	St.	100000	EUR
DE000MR4K6N7	Morgan Stanley & Co. Intl PLC TurboS 31.07.26 DAX 25100	31.07.2026	St.	100000	EUR