Bekanntmachungen European Investor Exchange - Derivative Wertpapiere

Handelstag: 03.08.2026

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
DE000BD16EW9	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD16EX7	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD16EY5	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BKJ7	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2BR45	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BR52	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BR60	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BR78	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BR86	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BR94	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BS77	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BS85	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BS93	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BSA9	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BSB7	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BSC5	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BSD3	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BSE1	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BTA7	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2G255	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2G263	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2G271	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2GR24	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GR32	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GR40	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GR57	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GR65	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GR73	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GR81	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GR99	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GSA8	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GSB6	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GSC4	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GSD2	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GZP1	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2GZQ9	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2GZR7	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2GZS5	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2GZT3	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2LFR9	Vontobel Financial Products Intrad DummyI	03.08.2026	St.	1	EUR
DE000BD2LFS7	Vontobel Financial Products Intrad DummyI	03.08.2026	St.	1	EUR
DE000BD2LFT5	Vontobel Financial Products Intrad DummyI	03.08.2026	St.	1	EUR
DE000BD2M006	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2M014	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2M022	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2M030	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2M048	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2M055	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2M063	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2M0A0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2M0B8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2M0C6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2M0D4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2M0T0	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2M0U8	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2M0V6	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2M0W4	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2M0X2	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2M0Y0	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2M0Z7	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2M2B4	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2M2C2	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2M2D0	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2M345	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M352	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M360	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M378	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M386	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M394	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M402	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M410	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M428	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M436	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M444	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M451	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M469	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M477	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M485	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M493	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4A2	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4B0	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4C8	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4D6	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4E4	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4F1	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4G9	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4H7	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4J3	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4K1	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4L9	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4M7	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4N5	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4P0	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4Q8	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4R6	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4S4	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4T2	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4U0	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4V8	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4W6	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4X4	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4Y2	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4Z9	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M501	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M519	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2M527	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M535	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M543	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M550	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M568	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M576	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M584	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M592	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5A9	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5B7	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5C5	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5D3	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5E1	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5F8	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5G6	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5H4	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5J0	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5K8	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5L6	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5M4	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5N2	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5P7	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5Q5	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5R3	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5S1	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5T9	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5U7	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5V5	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5W3	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5X1	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5Y9	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5Z6	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6A7	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6B5	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6C3	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6D1	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6E9	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6F6	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6G4	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6H2	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6J8	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6K6	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6L4	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6M2	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6N0	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2MU05	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MU13	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MU21	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MU39	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MU47	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MU54	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MU62	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MU70	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MU88	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MU96	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MUF1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUG9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUH7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUJ3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUK1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUL9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUM7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUN5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUP0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUQ8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUR6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUS4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUT2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUU0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUV8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUW6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUX4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUY2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUZ9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MV04	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MV12	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MV20	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MV38	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MV46	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MV53	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MV61	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MV79	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MV87	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MV95	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVA0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVB8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVC6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVD4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVE2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVF9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVG7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVH5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVJ1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVK9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVL7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVM5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVN3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVP8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVQ6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVR4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVS2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVT0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVU8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVV6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVW4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVX2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVY0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVZ7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MW03	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MW11	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MW29	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MW37	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MW45	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MW52	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MW60	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MW78	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MW86	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MW94	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWA8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWB6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWC4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWD2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWE0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWF7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWG5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWH3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWJ9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWK7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWL5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWM3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWN1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWP6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWQ4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWR2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWS0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWT8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWU6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWV4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWW2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWX0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWY8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWZ5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MX02	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MX10	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MX28	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MX36	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MX44	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MX51	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MX69	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MX77	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MX85	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MX93	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXA6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXB4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXC2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXD0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXE8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXF5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXG3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXH1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXJ7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXK5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXL3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXM1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXN9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MXP4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXQ2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXR0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXS8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXT6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXU4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXV2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXW0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXX8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXY6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXZ3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MY01	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MY19	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MY27	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MY35	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MY43	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MY50	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MY68	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MY76	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MY84	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MY92	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYA4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYB2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYC0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYD8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYE6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYF3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYG1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYH9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYJ5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYK3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYL1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYM9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYN7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYP2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYQ0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYR8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYS6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYT4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYU2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYV0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYW8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYX6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYY4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYZ1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZ00	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZ18	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZ26	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZ34	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZ42	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZ59	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZ67	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZ75	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZ83	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZ91	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MZA1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZB9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZC7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZD5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZE3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZF0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZG8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZH6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZJ2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZK0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZL8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZM6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZN4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZP9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZQ7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZR5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZS3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZT1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZU9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZV7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZW5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZX3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZY1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZZ8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2N004	Vontobel Financial Products Call 18.12.26 BlackBe 14	03.08.2026	St.	1	EUR
DE000BD2N012	Vontobel Financial Products Call 21.08.26 BlackBe 10	03.08.2026	St.	1	EUR
DE000BD2N020	Vontobel Financial Products Call 18.09.26 BlackBe 9	03.08.2026	St.	1	EUR
DE000BD2N038	Vontobel Financial Products Call 18.12.26 BlackBe 9	03.08.2026	St.	1	EUR
DE000BD2N046	Vontobel Financial Products Call 18.09.26 BlackBe 11	03.08.2026	St.	1	EUR
DE000BD2N053	Vontobel Financial Products Put 18.09.26 BlackBe 9	03.08.2026	St.	1	EUR
DE000BD2N061	Vontobel Financial Products Call 18.12.26 BlackBe 12	03.08.2026	St.	1	EUR
DE000BD2N079	Vontobel Financial Products Put 18.09.26 BlackBe 8	03.08.2026	St.	1	EUR
DE000BD2N0A9	Vontobel Financial Products Call 21.01.28 BlackBe 12	03.08.2026	St.	1	EUR
DE000BD2N0B7	Vontobel Financial Products Put 21.08.26 BlackBe 7	03.08.2026	St.	1	EUR
DE000BD2N0C5	Vontobel Financial Products Put 19.03.27 BlackBe 9	03.08.2026	St.	1	EUR
DE000BD2N0D3	Vontobel Financial Products Put 21.08.26 BlackBe 8	03.08.2026	St.	1	EUR
DE000BD2N0E1	Vontobel Financial Products Put 21.08.26 BlackBe 9	03.08.2026	St.	1	EUR
DE000BD2N0F8	Vontobel Financial Products Put 19.03.27 BlackBe 7	03.08.2026	St.	1	EUR
DE000BD2N0G6	Vontobel Financial Products Put 19.03.27 BlackBe 8	03.08.2026	St.	1	EUR
DE000BD2N0H4	Vontobel Financial Products Put 19.03.27 BlackBe 6	03.08.2026	St.	1	EUR
DE000BD2N0J0	Vontobel Financial Products Call 19.03.27 BlackBe 13	03.08.2026	St.	1	EUR
DE000BD2N0K8	Vontobel Financial Products Call 19.03.27 BlackBe 15	03.08.2026	St.	1	EUR
DE000BD2N0L6	Vontobel Financial Products Call 19.03.27 BlackBe 16	03.08.2026	St.	1	EUR
DE000BD2N0M4	Vontobel Financial Products Call 19.03.27 BlackBe 12	03.08.2026	St.	1	EUR
DE000BD2N0N2	Vontobel Financial Products Call 19.03.27 BlackBe 10	03.08.2026	St.	1	EUR
DE000BD2N0P7	Vontobel Financial Products Call 19.03.27 BlackBe 9	03.08.2026	St.	1	EUR
DE000BD2N0Q5	Vontobel Financial Products Call 19.03.27 BlackBe 11	03.08.2026	St.	1	EUR
DE000BD2N0R3	Vontobel Financial Products Call 19.03.27 BlackBe 14	03.08.2026	St.	1	EUR
DE000BD2N0S1	Vontobel Financial Products Call 21.08.26 BlackBe 9,5	03.08.2026	St.	1	EUR
DE000BD2N0T9	Vontobel Financial Products Call 21.08.26 BlackBe 10,5	03.08.2026	St.	1	EUR
DE000BD2N0U7	Vontobel Financial Products Call 21.08.26 BlackBe 8,5	03.08.2026	St.	1	EUR
DE000BD2N0V5	Vontobel Financial Products Call 18.12.26 BlackBe 11	03.08.2026	St.	1	EUR
DE000BD2N0W3	Vontobel Financial Products Call 18.12.26 BlackBe 13	03.08.2026	St.	1	EUR
DE000BD2N0X1	Vontobel Financial Products Call 21.08.26 BlackBe 9	03.08.2026	St.	1	EUR
DE000BD2N0Y9	Vontobel Financial Products Call 18.09.26 BlackBe 10	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2N0Z6	Vontobel Financial Products Call 18.12.26 BlackBe 10	03.08.2026	St.	1	EUR
DE000BD2NA08	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NA16	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NA24	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NA32	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NA40	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NA57	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NA65	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NA73	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NA81	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NA99	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NAS4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NAT2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NAU0	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NAV8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NAW6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NAX4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NAY2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NAZ9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NB07	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2NB15	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2NB23	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2NB31	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2NB49	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2NB56	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2NB64	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2NB72	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2NB80	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2NB98	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2NBA0	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBB8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBC6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBD4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBE2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBF9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBG7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBH5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBJ1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBK9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBL7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBM5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBN3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBP8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBQ6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBR4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBS2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBT0	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBU8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBV6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBW4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2NBX2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2NBY0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2NBZ7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2NC06	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2NC14	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2NC22	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2NC30	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2NC48	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NC55	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NC63	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NC71	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NC89	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NC97	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NCA8	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2NCB6	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2NCY8	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2NCZ5	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2ND05	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ND13	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ND21	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ND39	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ND47	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ND54	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ND62	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ND70	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2ND88	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2ND96	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2NDA6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDB4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDC2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDD0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDE8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDF5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDG3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDH1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDJ7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDK5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDL3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDM1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDN9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDP4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDQ2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDR0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDS8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDT6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDU4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDV2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDW0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDX8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDY6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDZ3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NEA4	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2NEH9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NEJ5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NEK3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NEL1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NEM9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NEN7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NEP2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NEQ0	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2NER8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NES6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NET4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NEU2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NEV0	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2NEW8	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2NEX6	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2NJ90	Vontobel Financial Products FaktS O.End Schneid. 284,73	03.08.2026	St.	1	EUR
DE000BD2NK06	Vontobel Financial Products FaktS O.End Amazon 259,31	03.08.2026	St.	1	EUR
DE000BD2NK14	Vontobel Financial Products FaktS O.End Mö-Märsk 17458,1	03.08.2026	St.	1	EUR
DE000BD2NK22	Vontobel Financial Products FaktS O.End Dt.Post 57,94	03.08.2026	St.	1	EUR
DE000BD2NK30	Vontobel Financial Products FaktS O.End Microso. 446,4	03.08.2026	St.	1	EUR
DE000BD2NK48	Vontobel Financial Products FaktS O.End Siemens 281,54	03.08.2026	St.	1	EUR
DE000BD2NK55	Vontobel Financial Products FaktL O.End adidas 159,8	03.08.2026	St.	1	EUR
DE000BD2NK63	Vontobel Financial Products FaktS O.End AMD 507,34	03.08.2026	St.	1	EUR
DE000BD2NK71	Vontobel Financial Products FaktS O.End Amazon 259,36	03.08.2026	St.	1	EUR
DE000BD2NK89	Vontobel Financial Products FaktS O.End Applied 524,63	03.08.2026	St.	1	EUR
DE000BD2NK97	Vontobel Financial Products FaktS O.End AMD 507,34	03.08.2026	St.	1	EUR
DE000BD2NKA1	Vontobel Financial Products FaktS O.End SocGén. 80,93	03.08.2026	St.	1	EUR
DE000BD2NKB9	Vontobel Financial Products FaktS O.End Cerebras 207,87	03.08.2026	St.	1	EUR
DE000BD2NKC7	Vontobel Financial Products FaktS O.End Cerebras 207,87	03.08.2026	St.	1	EUR
DE000BD2NKD5	Vontobel Financial Products FaktS O.End Cerebras 207,87	03.08.2026	St.	1	EUR
DE000BD2NKE3	Vontobel Financial Products FaktS O.End Micron 920,92	03.08.2026	St.	1	EUR
DE000BD2NKF0	Vontobel Financial Products FaktS 16.10.26 Amazon 259,84	03.08.2026	St.	1	EUR
DE000BD2NKG8	Vontobel Financial Products FaktL 16.10.26 Amazon 259,84	03.08.2026	St.	1	EUR
DE000BD2NKH6	Vontobel Financial Products FaktS O.End SK Hynix 161,63	03.08.2026	St.	1	EUR
DE000BD2NKJ2	Vontobel Financial Products FaktS O.End ChipMexG 38,44	03.08.2026	St.	1	EUR
DE000BD2NKK0	Vontobel Financial Products FaktS O.End ChipMexG 38,44	03.08.2026	St.	1	EUR
DE000BD2NKL8	Vontobel Financial Products FaktS O.End Teradyne 380,39	03.08.2026	St.	1	EUR
DE000BD2NKM6	Vontobel Financial Products FaktS O.End SK Hynix 161,63	03.08.2026	St.	1	EUR
DE000BD2NKN4	Vontobel Financial Products FaktL O.End FairIsa 1147,03	03.08.2026	St.	1	EUR
DE000BD2NKP9	Vontobel Financial Products FaktS O.End KLA-Ten. 187,18	03.08.2026	St.	1	EUR
DE000BD2NKQ7	Vontobel Financial Products FaktS O.End Lam Res. 310,74	03.08.2026	St.	1	EUR
DE000BD2NKR5	Vontobel Financial Products FaktS O.End Microso. 446,4	03.08.2026	St.	1	EUR
DE000BD2NKS3	Vontobel Financial Products FaktS O.End Amazon 259,31	03.08.2026	St.	1	EUR
DE000BD2NKU9	Vontobel Financial Products FaktS O.End Amazon 259,31	03.08.2026	St.	1	EUR
DE000BD2NKX3	Vontobel Financial Products FaktL O.End adidas 159,8	03.08.2026	St.	1	EUR
DE000BD2NKY1	Vontobel Financial Products FaktS O.End Microso. 446,4	03.08.2026	St.	1	EUR
DE000BD2NKZ8	Vontobel Financial Products FaktS O.End Siemens 281,54	03.08.2026	St.	1	EUR
DE000BD2NLA9	Vontobel Financial Products FaktS O.End Teva Ph. 35,17	03.08.2026	St.	1	EUR
DE000BD2NLB7	Vontobel Financial Products FaktS O.End Regen.Ph 733,72	03.08.2026	St.	1	EUR
DE000BD2NP01	Vontobel Financial Products FaktS O.End DAX 25743,4272	03.08.2026	St.	1	EUR
DE000BD2NP19	Vontobel Financial Products FaktS O.End Nasd100 28478,6256	03.08.2026	St.	1	EUR
DE000BD2NPK9	Vontobel Financial Products FaktS O.End Nebius 206,25	03.08.2026	St.	1	EUR
DE000BD2NPL7	Vontobel Financial Products FaktS O.End Bloom 227,66	03.08.2026	St.	1	EUR
DE000BD2NPM5	Vontobel Financial Products FaktS O.End Nebius 206,25	03.08.2026	St.	1	EUR
DE000BD2NPN3	Vontobel Financial Products FaktS O.End Nebius 206,25	03.08.2026	St.	1	EUR
DE000BD2NPP8	Vontobel Financial Products FaktS O.End Illumina 203,36	03.08.2026	St.	1	EUR
DE000BD2NPQ6	Vontobel Financial Products FaktS O.End Bloom 227,66	03.08.2026	St.	1	EUR
DE000BD2NPR4	Vontobel Financial Products FaktS O.End SanDisk 1390,66	03.08.2026	St.	1	EUR
DE000BD2NPS2	Vontobel Financial Products FaktL O.End Roblox 42,03	03.08.2026	St.	1	EUR
DE000BD2NPT0	Vontobel Financial Products FaktL O.End Sanofi 73,85	03.08.2026	St.	1	EUR
DE000BD2NPU8	Vontobel Financial Products FaktS O.End ESTXBank 309,5314	03.08.2026	St.	1	EUR
DE000BD2NPV6	Vontobel Financial Products FaktS O.End ESTXBank 309,5314	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2NPW4	Vontobel Financial Products FaktS O.End IBEX35 19855,7627	03.08.2026	St.	1	EUR
DE000BD2NPX2	Vontobel Financial Products FaktS O.End ESTX50 6390,1497	03.08.2026	St.	1	EUR
DE000BD2NPY0	Vontobel Financial Products FaktS O.End ESTX50 6390,1497	03.08.2026	St.	1	EUR
DE000BD2NPZ7	Vontobel Financial Products FaktS O.End ESTX50 6390,1497	03.08.2026	St.	1	EUR
DE000BD2NZ09	Vontobel Financial Products Call 15.01.27 BlackBe 11	03.08.2026	St.	1	EUR
DE000BD2NZ17	Vontobel Financial Products Call 15.01.27 BlackBe 15	03.08.2026	St.	1	EUR
DE000BD2NZ25	Vontobel Financial Products Call 15.01.27 BlackBe 9	03.08.2026	St.	1	EUR
DE000BD2NZ33	Vontobel Financial Products Put 18.12.26 BlackBe 9	03.08.2026	St.	1	EUR
DE000BD2NZ41	Vontobel Financial Products Put 21.01.28 BlackBe 5	03.08.2026	St.	1	EUR
DE000BD2NZ58	Vontobel Financial Products Put 18.12.26 BlackBe 8	03.08.2026	St.	1	EUR
DE000BD2NZ66	Vontobel Financial Products Call 21.01.28 BlackBe 15	03.08.2026	St.	1	EUR
DE000BD2NZ74	Vontobel Financial Products Put 18.12.26 BlackBe 6	03.08.2026	St.	1	EUR
DE000BD2NZ82	Vontobel Financial Products Put 18.12.26 BlackBe 4,5	03.08.2026	St.	1	EUR
DE000BD2NZ90	Vontobel Financial Products Call 21.01.28 BlackBe 10	03.08.2026	St.	1	EUR
DE000BD2NZP7	Vontobel Financial Products Put 15.01.27 BlackBe 8	03.08.2026	St.	1	EUR
DE000BD2NZQ5	Vontobel Financial Products Put 15.01.27 BlackBe 6	03.08.2026	St.	1	EUR
DE000BD2NZR3	Vontobel Financial Products Put 18.09.26 BlackBe 7	03.08.2026	St.	1	EUR
DE000BD2NZS1	Vontobel Financial Products Put 15.01.27 BlackBe 7	03.08.2026	St.	1	EUR
DE000BD2NZT9	Vontobel Financial Products Put 15.01.27 BlackBe 9	03.08.2026	St.	1	EUR
DE000BD2NZU7	Vontobel Financial Products Call 15.01.27 BlackBe 14	03.08.2026	St.	1	EUR
DE000BD2NZV5	Vontobel Financial Products Call 15.01.27 BlackBe 13	03.08.2026	St.	1	EUR
DE000BD2NZW3	Vontobel Financial Products Call 15.01.27 BlackBe 10	03.08.2026	St.	1	EUR
DE000BD2NZX1	Vontobel Financial Products Put 18.12.26 BlackBe 7	03.08.2026	St.	1	EUR
DE000BD2NZY9	Vontobel Financial Products Put 15.01.27 BlackBe 4,5	03.08.2026	St.	1	EUR
DE000BD2NZZ6	Vontobel Financial Products Call 15.01.27 BlackBe 12	03.08.2026	St.	1	EUR
DE000BD2P009	Vontobel Financial Products Put 07.08.26 DAX 25875	03.08.2026	St.	1	EUR
DE000BD2P017	Vontobel Financial Products Put 07.08.26 DAX 26025	03.08.2026	St.	1	EUR
DE000BD2P025	Vontobel Financial Products Put 07.08.26 DAX 26375	03.08.2026	St.	1	EUR
DE000BD2P033	Vontobel Financial Products Put 07.08.26 DAX 25675	03.08.2026	St.	1	EUR
DE000BD2P041	Vontobel Financial Products Put 07.08.26 DAX 26125	03.08.2026	St.	1	EUR
DE000BD2P058	Vontobel Financial Products Put 07.08.26 DAX 25775	03.08.2026	St.	1	EUR
DE000BD2P066	Vontobel Financial Products Put 07.08.26 DAX 25325	03.08.2026	St.	1	EUR
DE000BD2P074	Vontobel Financial Products Put 07.08.26 DAX 25825	03.08.2026	St.	1	EUR
DE000BD2P082	Vontobel Financial Products Put 07.08.26 DAX 25525	03.08.2026	St.	1	EUR
DE000BD2P090	Vontobel Financial Products Put 07.08.26 DAX 25475	03.08.2026	St.	1	EUR
DE000BD2P0A7	Vontobel Financial Products Call 07.08.26 DAX 26025	03.08.2026	St.	1	EUR
DE000BD2P0B5	Vontobel Financial Products Call 07.08.26 DAX 25625	03.08.2026	St.	1	EUR
DE000BD2P0C3	Vontobel Financial Products Call 07.08.26 DAX 25375	03.08.2026	St.	1	EUR
DE000BD2P0D1	Vontobel Financial Products Call 07.08.26 DAX 25075	03.08.2026	St.	1	EUR
DE000BD2P0E9	Vontobel Financial Products Call 07.08.26 DAX 25575	03.08.2026	St.	1	EUR
DE000BD2P0F6	Vontobel Financial Products Call 07.08.26 DAX 25525	03.08.2026	St.	1	EUR
DE000BD2P0G4	Vontobel Financial Products Call 07.08.26 DAX 25225	03.08.2026	St.	1	EUR
DE000BD2P0H2	Vontobel Financial Products Call 07.08.26 DAX 25475	03.08.2026	St.	1	EUR
DE000BD2P0J8	Vontobel Financial Products Put 07.08.26 DAX 26425	03.08.2026	St.	1	EUR
DE000BD2P0K6	Vontobel Financial Products Call 07.08.26 DAX 25275	03.08.2026	St.	1	EUR
DE000BD2P0L4	Vontobel Financial Products Put 07.08.26 DAX 26625	03.08.2026	St.	1	EUR
DE000BD2P0M2	Vontobel Financial Products Put 07.08.26 DAX 26525	03.08.2026	St.	1	EUR
DE000BD2P0N0	Vontobel Financial Products Put 07.08.26 DAX 26275	03.08.2026	St.	1	EUR
DE000BD2P0P5	Vontobel Financial Products Put 07.08.26 DAX 26225	03.08.2026	St.	1	EUR
DE000BD2P0Q3	Vontobel Financial Products Put 07.08.26 DAX 25975	03.08.2026	St.	1	EUR
DE000BD2P0R1	Vontobel Financial Products Call 07.08.26 DAX 25175	03.08.2026	St.	1	EUR
DE000BD2P0S9	Vontobel Financial Products Put 07.08.26 DAX 26075	03.08.2026	St.	1	EUR
DE000BD2P0T7	Vontobel Financial Products Put 07.08.26 DAX 26325	03.08.2026	St.	1	EUR
DE000BD2P0U5	Vontobel Financial Products Put 07.08.26 DAX 25925	03.08.2026	St.	1	EUR
DE000BD2P0V3	Vontobel Financial Products Put 07.08.26 DAX 26475	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2P0W1	Vontobel Financial Products Put 07.08.26 DAX 26575	03.08.2026	St.	1	EUR
DE000BD2P0X9	Vontobel Financial Products Put 07.08.26 DAX 25725	03.08.2026	St.	1	EUR
DE000BD2P0Y7	Vontobel Financial Products Put 07.08.26 DAX 25575	03.08.2026	St.	1	EUR
DE000BD2P0Z4	Vontobel Financial Products Put 07.08.26 DAX 26175	03.08.2026	St.	1	EUR
DE000BD2P108	Vontobel Financial Products Call 04.08.26 DAX 26575	03.08.2026	St.	1	EUR
DE000BD2P116	Vontobel Financial Products Call 07.08.26 DAX 26375	03.08.2026	St.	1	EUR
DE000BD2P124	Vontobel Financial Products Call 07.08.26 DAX 26325	03.08.2026	St.	1	EUR
DE000BD2P132	Vontobel Financial Products Put 10.08.26 DAX 26850	03.08.2026	St.	1	EUR
DE000BD2P140	Vontobel Financial Products Call 07.08.26 DAX 26575	03.08.2026	St.	1	EUR
DE000BD2P157	Vontobel Financial Products Call 07.08.26 DAX 26475	03.08.2026	St.	1	EUR
DE000BD2P165	Vontobel Financial Products Call 07.08.26 DAX 25975	03.08.2026	St.	1	EUR
DE000BD2P173	Vontobel Financial Products Call 07.08.26 DAX 25125	03.08.2026	St.	1	EUR
DE000BD2P181	Vontobel Financial Products Call 07.08.26 DAX 25675	03.08.2026	St.	1	EUR
DE000BD2P199	Vontobel Financial Products Call 07.08.26 DAX 25875	03.08.2026	St.	1	EUR
DE000BD2P1A5	Vontobel Financial Products Put 07.08.26 DAX 25625	03.08.2026	St.	1	EUR
DE000BD2P1B3	Vontobel Financial Products Put 07.08.26 DAX 25225	03.08.2026	St.	1	EUR
DE000BD2P1C1	Vontobel Financial Products Put 07.08.26 DAX 25075	03.08.2026	St.	1	EUR
DE000BD2P1D9	Vontobel Financial Products Put 07.08.26 DAX 25375	03.08.2026	St.	1	EUR
DE000BD2P1E7	Vontobel Financial Products Put 07.08.26 DAX 25425	03.08.2026	St.	1	EUR
DE000BD2P1F4	Vontobel Financial Products Put 07.08.26 DAX 25275	03.08.2026	St.	1	EUR
DE000BD2P1G2	Vontobel Financial Products Put 07.08.26 DAX 25175	03.08.2026	St.	1	EUR
DE000BD2P1H0	Vontobel Financial Products Put 07.08.26 DAX 25125	03.08.2026	St.	1	EUR
DE000BD2P1J6	Vontobel Financial Products Call 06.08.26 DAX 26625	03.08.2026	St.	1	EUR
DE000BD2P1K4	Vontobel Financial Products Call 06.08.26 DAX 26525	03.08.2026	St.	1	EUR
DE000BD2P1L2	Vontobel Financial Products Call 10.08.26 DAX 26950	03.08.2026	St.	1	EUR
DE000BD2P1M0	Vontobel Financial Products Call 10.08.26 DAX 26800	03.08.2026	St.	1	EUR
DE000BD2P1N8	Vontobel Financial Products Call 10.08.26 DAX 26900	03.08.2026	St.	1	EUR
DE000BD2P1P3	Vontobel Financial Products Put 10.08.26 DAX 26750	03.08.2026	St.	1	EUR
DE000BD2P1Q1	Vontobel Financial Products Call 04.08.26 DAX 26525	03.08.2026	St.	1	EUR
DE000BD2P1R9	Vontobel Financial Products Call 04.08.26 DAX 26475	03.08.2026	St.	1	EUR
DE000BD2P1S7	Vontobel Financial Products Put 10.08.26 DAX 26800	03.08.2026	St.	1	EUR
DE000BD2P1T5	Vontobel Financial Products Call 04.08.26 DAX 26625	03.08.2026	St.	1	EUR
DE000BD2P1U3	Vontobel Financial Products Call 07.08.26 DAX 26525	03.08.2026	St.	1	EUR
DE000BD2P1V1	Vontobel Financial Products Call 07.08.26 DAX 26625	03.08.2026	St.	1	EUR
DE000BD2P1W9	Vontobel Financial Products Put 10.08.26 DAX 26900	03.08.2026	St.	1	EUR
DE000BD2P1X7	Vontobel Financial Products Call 04.08.26 DAX 26650	03.08.2026	St.	1	EUR
DE000BD2P1Y5	Vontobel Financial Products Put 10.08.26 DAX 26950	03.08.2026	St.	1	EUR
DE000BD2P1Z2	Vontobel Financial Products Call 10.08.26 DAX 26850	03.08.2026	St.	1	EUR
DE000BD2P2A3	Vontobel Financial Products Call 07.08.26 DAX 26075	03.08.2026	St.	1	EUR
DE000BD2P2B1	Vontobel Financial Products Call 07.08.26 DAX 25425	03.08.2026	St.	1	EUR
DE000BD2P2C9	Vontobel Financial Products Call 07.08.26 DAX 26425	03.08.2026	St.	1	EUR
DE000BD2P2D7	Vontobel Financial Products Call 07.08.26 DAX 25325	03.08.2026	St.	1	EUR
DE000BD2P2E5	Vontobel Financial Products Call 07.08.26 DAX 26125	03.08.2026	St.	1	EUR
DE000BD2P2F2	Vontobel Financial Products Call 07.08.26 DAX 26275	03.08.2026	St.	1	EUR
DE000BD2P2G0	Vontobel Financial Products Put 13.08.26 DAX 26200	03.08.2026	St.	1	EUR
DE000BD2P306	Vontobel Financial Products Put 19.03.27 AbbVie 220	03.08.2026	St.	1	EUR
DE000BD2P314	Vontobel Financial Products Put 19.03.27 AbbVie 240	03.08.2026	St.	1	EUR
DE000BD2P322	Vontobel Financial Products Put 18.12.26 AbbVie 260	03.08.2026	St.	1	EUR
DE000BD2P330	Vontobel Financial Products Put 19.03.27 AbbVie 200	03.08.2026	St.	1	EUR
DE000BD2P348	Vontobel Financial Products Put 19.03.27 AbbVie 260	03.08.2026	St.	1	EUR
DE000BD2P355	Vontobel Financial Products Call 18.12.26 AbbVie 290	03.08.2026	St.	1	EUR
DE000BD2P363	Vontobel Financial Products Put 21.01.28 AbbVie 160	03.08.2026	St.	1	EUR
DE000BD2P371	Vontobel Financial Products Put 21.01.28 AbbVie 280	03.08.2026	St.	1	EUR
DE000BD2P389	Vontobel Financial Products Call 18.12.26 AbbVie 270	03.08.2026	St.	1	EUR
DE000BD2P397	Vontobel Financial Products Put 21.01.28 AbbVie 200	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2P3M6	Vontobel Financial Products Call 16.10.26 AbbVie 300	03.08.2026	St.	1	EUR
DE000BD2P3N4	Vontobel Financial Products Call 18.09.26 AbbVie 280	03.08.2026	St.	1	EUR
DE000BD2P3P9	Vontobel Financial Products Call 18.09.26 AbbVie 290	03.08.2026	St.	1	EUR
DE000BD2P3Q7	Vontobel Financial Products Put 18.09.26 AbbVie 240	03.08.2026	St.	1	EUR
DE000BD2P3R5	Vontobel Financial Products Call 19.03.27 AbbVie 350	03.08.2026	St.	1	EUR
DE000BD2P3S3	Vontobel Financial Products Call 18.09.26 AbbVie 270	03.08.2026	St.	1	EUR
DE000BD2P3T1	Vontobel Financial Products Call 21.08.26 AbbVie 280	03.08.2026	St.	1	EUR
DE000BD2P3U9	Vontobel Financial Products Call 16.10.26 AbbVie 260	03.08.2026	St.	1	EUR
DE000BD2P3V7	Vontobel Financial Products Call 21.08.26 AbbVie 270	03.08.2026	St.	1	EUR
DE000BD2P3W5	Vontobel Financial Products Call 16.10.26 AbbVie 280	03.08.2026	St.	1	EUR
DE000BD2P3X3	Vontobel Financial Products Call 16.10.26 AbbVie 290	03.08.2026	St.	1	EUR
DE000BD2P3Y1	Vontobel Financial Products Put 18.09.26 AbbVie 260	03.08.2026	St.	1	EUR
DE000BD2P3Z8	Vontobel Financial Products Call 16.10.26 AbbVie 270	03.08.2026	St.	1	EUR
DE000BD2P405	Vontobel Financial Products Call 21.01.28 AbbVie 280	03.08.2026	St.	1	EUR
DE000BD2P413	Vontobel Financial Products Call 21.01.28 AbbVie 260	03.08.2026	St.	1	EUR
DE000BD2P421	Vontobel Financial Products Call 21.01.28 AbbVie 350	03.08.2026	St.	1	EUR
DE000BD2P439	Vontobel Financial Products Call 21.01.28 Automat. 260	03.08.2026	St.	1	EUR
DE000BD2P447	Vontobel Financial Products Put 21.01.28 Automat. 240	03.08.2026	St.	1	EUR
DE000BD2P454	Vontobel Financial Products Call 21.01.28 Automat. 280	03.08.2026	St.	1	EUR
DE000BD2P462	Vontobel Financial Products Call 21.01.28 Automat. 300	03.08.2026	St.	1	EUR
DE000BD2P470	Vontobel Financial Products Call 16.10.26 Affirm 87,5	03.08.2026	St.	1	EUR
DE000BD2P488	Vontobel Financial Products Put 21.01.28 Automat. 280	03.08.2026	St.	1	EUR
DE000BD2P496	Vontobel Financial Products Call 17.06.27 Automat. 350	03.08.2026	St.	1	EUR
DE000BD2P4A9	Vontobel Financial Products Put 21.01.28 AbbVie 240	03.08.2026	St.	1	EUR
DE000BD2P4B7	Vontobel Financial Products Put 21.08.26 AbbVie 240	03.08.2026	St.	1	EUR
DE000BD2P4C5	Vontobel Financial Products Put 21.08.26 AbbVie 260	03.08.2026	St.	1	EUR
DE000BD2P4D3	Vontobel Financial Products Put 16.10.26 AbbVie 260	03.08.2026	St.	1	EUR
DE000BD2P4E1	Vontobel Financial Products Call 17.06.27 Abbott L 130	03.08.2026	St.	1	EUR
DE000BD2P4F8	Vontobel Financial Products Call 16.10.26 Abbott L 105	03.08.2026	St.	1	EUR
DE000BD2P4G6	Vontobel Financial Products Put 16.10.26 AbbVie 240	03.08.2026	St.	1	EUR
DE000BD2P4H4	Vontobel Financial Products Call 19.03.27 Abbott L 130	03.08.2026	St.	1	EUR
DE000BD2P4J0	Vontobel Financial Products Call 19.03.27 Abbott L 120	03.08.2026	St.	1	EUR
DE000BD2P4K8	Vontobel Financial Products Call 17.06.27 AbbVie 350	03.08.2026	St.	1	EUR
DE000BD2P4L6	Vontobel Financial Products Put 17.06.27 Abbott L 85	03.08.2026	St.	1	EUR
DE000BD2P4M4	Vontobel Financial Products Call 19.03.27 Abbott L 100	03.08.2026	St.	1	EUR
DE000BD2P4N2	Vontobel Financial Products Call 17.06.27 Abbott L 120	03.08.2026	St.	1	EUR
DE000BD2P4P7	Vontobel Financial Products Put 17.06.27 AbbVie 200	03.08.2026	St.	1	EUR
DE000BD2P4Q5	Vontobel Financial Products Call 17.06.27 Abbott L 110	03.08.2026	St.	1	EUR
DE000BD2P4R3	Vontobel Financial Products Put 17.06.27 AbbVie 240	03.08.2026	St.	1	EUR
DE000BD2P4S1	Vontobel Financial Products Put 17.06.27 AbbVie 260	03.08.2026	St.	1	EUR
DE000BD2P4T9	Vontobel Financial Products Call 21.01.28 Abbott L 120	03.08.2026	St.	1	EUR
DE000BD2P4U7	Vontobel Financial Products Put 17.06.27 AbbVie 220	03.08.2026	St.	1	EUR
DE000BD2P4V5	Vontobel Financial Products Call 21.01.28 Abbott L 100	03.08.2026	St.	1	EUR
DE000BD2P4W3	Vontobel Financial Products Call 21.01.28 Abbott L 140	03.08.2026	St.	1	EUR
DE000BD2P4X1	Vontobel Financial Products Call 21.01.28 Abbott L 130	03.08.2026	St.	1	EUR
DE000BD2P4Y9	Vontobel Financial Products Call 21.01.28 Abbott L 110	03.08.2026	St.	1	EUR
DE000BD2P4Z6	Vontobel Financial Products Call 21.01.28 AbbVie 300	03.08.2026	St.	1	EUR
DE000BD2P504	Vontobel Financial Products Put 17.06.27 Automat. 180	03.08.2026	St.	1	EUR
DE000BD2P512	Vontobel Financial Products Put 17.06.27 Automat. 260	03.08.2026	St.	1	EUR
DE000BD2P520	Vontobel Financial Products Put 17.06.27 Automat. 220	03.08.2026	St.	1	EUR
DE000BD2P538	Vontobel Financial Products Call 21.08.26 FiMaSil. 18	03.08.2026	St.	1	EUR
DE000BD2P546	Vontobel Financial Products Call 21.08.26 FiMaSil. 17	03.08.2026	St.	1	EUR
DE000BD2P553	Vontobel Financial Products Call 18.09.26 FiMaSil. 19	03.08.2026	St.	1	EUR
DE000BD2P561	Vontobel Financial Products Call 18.09.26 FiMaSil. 20	03.08.2026	St.	1	EUR
DE000BD2P579	Vontobel Financial Products Put 18.09.26 FiMaSil. 16	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2P587	Vontobel Financial Products Call 18.09.26 FiMaSil. 15	03.08.2026	St.	1	EUR
DE000BD2P595	Vontobel Financial Products Call 19.03.27 FiMaSil. 20	03.08.2026	St.	1	EUR
DE000BD2P5A6	Vontobel Financial Products Call 16.10.26 Affirm 92,5	03.08.2026	St.	1	EUR
DE000BD2P5B4	Vontobel Financial Products Call 19.03.27 Automat. 350	03.08.2026	St.	1	EUR
DE000BD2P5C2	Vontobel Financial Products Call 19.03.27 Automat. 260	03.08.2026	St.	1	EUR
DE000BD2P5D0	Vontobel Financial Products Call 16.10.26 Affirm 100	03.08.2026	St.	1	EUR
DE000BD2P5E8	Vontobel Financial Products Call 16.10.26 Affirm 77,5	03.08.2026	St.	1	EUR
DE000BD2P5F5	Vontobel Financial Products Call 17.06.27 Automat. 300	03.08.2026	St.	1	EUR
DE000BD2P5G3	Vontobel Financial Products Call 19.03.27 Automat. 280	03.08.2026	St.	1	EUR
DE000BD2P5H1	Vontobel Financial Products Call 16.10.26 Affirm 95	03.08.2026	St.	1	EUR
DE000BD2P5J7	Vontobel Financial Products Call 19.03.27 Automat. 300	03.08.2026	St.	1	EUR
DE000BD2P5K5	Vontobel Financial Products Call 16.10.26 Affirm 85	03.08.2026	St.	1	EUR
DE000BD2P5L3	Vontobel Financial Products Call 17.06.27 Automat. 280	03.08.2026	St.	1	EUR
DE000BD2P5M1	Vontobel Financial Products Call 17.06.27 Automat. 260	03.08.2026	St.	1	EUR
DE000BD2P5N9	Vontobel Financial Products Call 19.03.27 Affirm 120	03.08.2026	St.	1	EUR
DE000BD2P5P4	Vontobel Financial Products Call 18.12.26 Affirm 105	03.08.2026	St.	1	EUR
DE000BD2P5Q2	Vontobel Financial Products Call 16.10.26 Affirm 80	03.08.2026	St.	1	EUR
DE000BD2P5R0	Vontobel Financial Products Call 16.10.26 Affirm 75	03.08.2026	St.	1	EUR
DE000BD2P5S8	Vontobel Financial Products Put 18.12.26 Automat. 260	03.08.2026	St.	1	EUR
DE000BD2P5T6	Vontobel Financial Products Put 17.06.27 Automat. 240	03.08.2026	St.	1	EUR
DE000BD2P5U4	Vontobel Financial Products Call 18.12.26 Affirm 87,5	03.08.2026	St.	1	EUR
DE000BD2P5V2	Vontobel Financial Products Put 17.06.27 Automat. 200	03.08.2026	St.	1	EUR
DE000BD2P5W0	Vontobel Financial Products Call 18.12.26 Affirm 77,5	03.08.2026	St.	1	EUR
DE000BD2P5X8	Vontobel Financial Products Call 18.12.26 Automat. 290	03.08.2026	St.	1	EUR
DE000BD2P5Y6	Vontobel Financial Products Call 18.12.26 Affirm 92,5	03.08.2026	St.	1	EUR
DE000BD2P5Z3	Vontobel Financial Products Call 18.12.26 Automat. 270	03.08.2026	St.	1	EUR
DE000BD2P603	Vontobel Financial Products Call 16.10.26 FiMaSil. 21	03.08.2026	St.	1	EUR
DE000BD2P611	Vontobel Financial Products Call 16.10.26 Amgen 450	03.08.2026	St.	1	EUR
DE000BD2P629	Vontobel Financial Products Put 17.06.27 Amgen 350	03.08.2026	St.	1	EUR
DE000BD2P637	Vontobel Financial Products Put 17.06.27 Amgen 400	03.08.2026	St.	1	EUR
DE000BD2P645	Vontobel Financial Products Put 21.01.28 Amgen 400	03.08.2026	St.	1	EUR
DE000BD2P652	Vontobel Financial Products Call 16.10.26 Amgen 375	03.08.2026	St.	1	EUR
DE000BD2P660	Vontobel Financial Products Call 16.10.26 Amgen 400	03.08.2026	St.	1	EUR
DE000BD2P678	Vontobel Financial Products Call 18.09.26 ARM 280	03.08.2026	St.	1	EUR
DE000BD2P686	Vontobel Financial Products Call 17.06.27 Amgen 500	03.08.2026	St.	1	EUR
DE000BD2P694	Vontobel Financial Products Call 21.01.28 Amgen 400	03.08.2026	St.	1	EUR
DE000BD2P6A4	Vontobel Financial Products Call 19.03.27 FiMaSil. 18	03.08.2026	St.	1	EUR
DE000BD2P6B2	Vontobel Financial Products Call 19.03.27 FiMaSil. 22	03.08.2026	St.	1	EUR
DE000BD2P6C0	Vontobel Financial Products Call 16.10.26 FiMaSil. 15	03.08.2026	St.	1	EUR
DE000BD2P6D8	Vontobel Financial Products Call 21.01.28 FiMaSil. 30	03.08.2026	St.	1	EUR
DE000BD2P6E6	Vontobel Financial Products Put 18.09.26 FiMaSil. 11	03.08.2026	St.	1	EUR
DE000BD2P6F3	Vontobel Financial Products Put 17.06.27 FiMaSil. 13	03.08.2026	St.	1	EUR
DE000BD2P6G1	Vontobel Financial Products Call 16.10.26 FiMaSil. 16	03.08.2026	St.	1	EUR
DE000BD2P6H9	Vontobel Financial Products Call 21.01.28 FiMaSil. 32	03.08.2026	St.	1	EUR
DE000BD2P6J5	Vontobel Financial Products Call 21.01.28 FiMaSil. 22	03.08.2026	St.	1	EUR
DE000BD2P6K3	Vontobel Financial Products Call 21.08.26 FiMaSil. 16	03.08.2026	St.	1	EUR
DE000BD2P6L1	Vontobel Financial Products Put 21.08.26 Amgen 400	03.08.2026	St.	1	EUR
DE000BD2P6M9	Vontobel Financial Products Put 16.10.26 ARM 220	03.08.2026	St.	1	EUR
DE000BD2P6N7	Vontobel Financial Products Call 21.08.26 FiMaSil. 15	03.08.2026	St.	1	EUR
DE000BD2P6P2	Vontobel Financial Products Put 16.10.26 ARM 180	03.08.2026	St.	1	EUR
DE000BD2P6Q0	Vontobel Financial Products Put 17.06.27 AirProd. 260	03.08.2026	St.	1	EUR
DE000BD2P6R8	Vontobel Financial Products Call 18.09.26 FiMaSil. 16	03.08.2026	St.	1	EUR
DE000BD2P6S6	Vontobel Financial Products Put 18.09.26 FiMaSil. 13	03.08.2026	St.	1	EUR
DE000BD2P6T4	Vontobel Financial Products Call 18.09.26 FiMaSil. 18	03.08.2026	St.	1	EUR
DE000BD2P6U2	Vontobel Financial Products Call 18.09.26 FiMaSil. 17	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2P6V0	Vontobel Financial Products Call 16.10.26 FiMaSil. 20	03.08.2026	St.	1	EUR
DE000BD2P6W8	Vontobel Financial Products Call 16.10.26 FiMaSil. 17	03.08.2026	St.	1	EUR
DE000BD2P6X6	Vontobel Financial Products Call 16.10.26 FiMaSil. 18	03.08.2026	St.	1	EUR
DE000BD2P6Y4	Vontobel Financial Products Call 16.10.26 Amgen 425	03.08.2026	St.	1	EUR
DE000BD2P6Z1	Vontobel Financial Products Call 16.10.26 FiMaSil. 19	03.08.2026	St.	1	EUR
DE000BD2P702	Vontobel Financial Products Put 21.01.28 ARM 140	03.08.2026	St.	1	EUR
DE000BD2P710	Vontobel Financial Products Call 21.01.28 ARM 450	03.08.2026	St.	1	EUR
DE000BD2P728	Vontobel Financial Products Call 21.01.28 ARM 280	03.08.2026	St.	1	EUR
DE000BD2P736	Vontobel Financial Products Call 21.01.28 ARM 300	03.08.2026	St.	1	EUR
DE000BD2P744	Vontobel Financial Products Call 21.01.28 ARM 350	03.08.2026	St.	1	EUR
DE000BD2P751	Vontobel Financial Products Call 21.01.28 ARM 500	03.08.2026	St.	1	EUR
DE000BD2P769	Vontobel Financial Products Put 16.10.26 Abbott L 95	03.08.2026	St.	1	EUR
DE000BD2P777	Vontobel Financial Products Call 16.10.26 Abbott L 110	03.08.2026	St.	1	EUR
DE000BD2P785	Vontobel Financial Products Call 16.10.26 Abbott L 115	03.08.2026	St.	1	EUR
DE000BD2P793	Vontobel Financial Products Call 16.10.26 Abbott L 120	03.08.2026	St.	1	EUR
DE000BD2P7A2	Vontobel Financial Products Put 19.03.27 ARM 160	03.08.2026	St.	1	EUR
DE000BD2P7B0	Vontobel Financial Products Call 21.01.28 Amgen 450	03.08.2026	St.	1	EUR
DE000BD2P7C8	Vontobel Financial Products Put 21.01.28 Amgen 280	03.08.2026	St.	1	EUR
DE000BD2P7D6	Vontobel Financial Products Call 21.01.28 FiMaSil. 20	03.08.2026	St.	1	EUR
DE000BD2P7E4	Vontobel Financial Products Call 17.06.27 AirProd. 300	03.08.2026	St.	1	EUR
DE000BD2P7F1	Vontobel Financial Products Call 19.03.27 ARM 300	03.08.2026	St.	1	EUR
DE000BD2P7G9	Vontobel Financial Products Put 19.03.27 ARM 140	03.08.2026	St.	1	EUR
DE000BD2P7H7	Vontobel Financial Products Call 17.06.27 AirProd. 400	03.08.2026	St.	1	EUR
DE000BD2P7J3	Vontobel Financial Products Call 18.09.26 ARM 270	03.08.2026	St.	1	EUR
DE000BD2P7K1	Vontobel Financial Products Put 19.03.27 ARM 260	03.08.2026	St.	1	EUR
DE000BD2P7L9	Vontobel Financial Products Call 19.03.27 ARM 260	03.08.2026	St.	1	EUR
DE000BD2P7M7	Vontobel Financial Products Put 19.03.27 ARM 240	03.08.2026	St.	1	EUR
DE000BD2P7N5	Vontobel Financial Products Put 19.03.27 ARM 120	03.08.2026	St.	1	EUR
DE000BD2P7P0	Vontobel Financial Products Call 18.09.26 ARM 260	03.08.2026	St.	1	EUR
DE000BD2P7Q8	Vontobel Financial Products Call 21.08.26 ARM 325	03.08.2026	St.	1	EUR
DE000BD2P7R6	Vontobel Financial Products Call 21.01.28 Amgen 500	03.08.2026	St.	1	EUR
DE000BD2P7S4	Vontobel Financial Products Call 19.03.27 ARM 400	03.08.2026	St.	1	EUR
DE000BD2P7T2	Vontobel Financial Products Put 19.03.27 ARM 180	03.08.2026	St.	1	EUR
DE000BD2P7U0	Vontobel Financial Products Put 19.03.27 ARM 220	03.08.2026	St.	1	EUR
DE000BD2P7V8	Vontobel Financial Products Put 21.01.28 ARM 280	03.08.2026	St.	1	EUR
DE000BD2P7W6	Vontobel Financial Products Put 19.03.27 ARM 200	03.08.2026	St.	1	EUR
DE000BD2P7X4	Vontobel Financial Products Put 21.01.28 ARM 240	03.08.2026	St.	1	EUR
DE000BD2P7Y2	Vontobel Financial Products Call 19.03.27 ARM 280	03.08.2026	St.	1	EUR
DE000BD2P7Z9	Vontobel Financial Products Call 19.03.27 ARM 350	03.08.2026	St.	1	EUR
DE000BD2P801	Vontobel Financial Products Call 18.12.26 FiMaSil. 23	03.08.2026	St.	1	EUR
DE000BD2P819	Vontobel Financial Products Call 21.01.28 Automat. 400	03.08.2026	St.	1	EUR
DE000BD2P827	Vontobel Financial Products Call 17.06.27 FiMaSil. 22	03.08.2026	St.	1	EUR
DE000BD2P835	Vontobel Financial Products Call 17.06.27 FiMaSil. 20	03.08.2026	St.	1	EUR
DE000BD2P843	Vontobel Financial Products Call 18.12.26 FiMaSil. 19	03.08.2026	St.	1	EUR
DE000BD2P850	Vontobel Financial Products Call 18.12.26 FiMaSil. 21	03.08.2026	St.	1	EUR
DE000BD2P868	Vontobel Financial Products Call 18.12.26 FiMaSil. 17	03.08.2026	St.	1	EUR
DE000BD2P876	Vontobel Financial Products Put 21.01.28 FiMaSil. 8	03.08.2026	St.	1	EUR
DE000BD2P884	Vontobel Financial Products Call 19.03.27 AirProd. 300	03.08.2026	St.	1	EUR
DE000BD2P892	Vontobel Financial Products Call 18.12.26 FiMaSil. 18	03.08.2026	St.	1	EUR
DE000BD2P8A0	Vontobel Financial Products Put 21.01.28 Automat. 200	03.08.2026	St.	1	EUR
DE000BD2P8B8	Vontobel Financial Products Call 19.03.27 Abbott L 110	03.08.2026	St.	1	EUR
DE000BD2P8C6	Vontobel Financial Products Call 17.06.27 Abbott L 100	03.08.2026	St.	1	EUR
DE000BD2P8D4	Vontobel Financial Products Put 17.06.27 Abbott L 95	03.08.2026	St.	1	EUR
DE000BD2P8E2	Vontobel Financial Products Call 21.01.28 Abbott L 160	03.08.2026	St.	1	EUR
DE000BD2P8F9	Vontobel Financial Products Put 21.08.26 Automat. 240	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2P8G7	Vontobel Financial Products Call 18.09.26 Automat. 300	03.08.2026	St.	1	EUR
DE000BD2P8H5	Vontobel Financial Products Call 18.09.26 Automat. 290	03.08.2026	St.	1	EUR
DE000BD2P8J1	Vontobel Financial Products Put 21.08.26 Automat. 260	03.08.2026	St.	1	EUR
DE000BD2P8K9	Vontobel Financial Products Put 18.09.26 Automat. 260	03.08.2026	St.	1	EUR
DE000BD2P8L7	Vontobel Financial Products Call 18.09.26 Affirm 87,5	03.08.2026	St.	1	EUR
DE000BD2P8M5	Vontobel Financial Products Put 18.09.26 Automat. 240	03.08.2026	St.	1	EUR
DE000BD2P8N3	Vontobel Financial Products Put 21.01.28 Affirm 60	03.08.2026	St.	1	EUR
DE000BD2P8P8	Vontobel Financial Products Put 21.01.28 Affirm 80	03.08.2026	St.	1	EUR
DE000BD2P8Q6	Vontobel Financial Products Call 18.09.26 Affirm 92,5	03.08.2026	St.	1	EUR
DE000BD2P8R4	Vontobel Financial Products Call 21.01.28 Affirm 85	03.08.2026	St.	1	EUR
DE000BD2P8S2	Vontobel Financial Products Call 21.01.28 Affirm 110	03.08.2026	St.	1	EUR
DE000BD2P8T0	Vontobel Financial Products Put 21.01.28 Affirm 70	03.08.2026	St.	1	EUR
DE000BD2P8U8	Vontobel Financial Products Call 21.01.28 Affirm 75	03.08.2026	St.	1	EUR
DE000BD2P8V6	Vontobel Financial Products Call 21.01.28 Affirm 120	03.08.2026	St.	1	EUR
DE000BD2P8W4	Vontobel Financial Products Call 21.01.28 Affirm 100	03.08.2026	St.	1	EUR
DE000BD2P8X2	Vontobel Financial Products Call 21.01.28 Affirm 80	03.08.2026	St.	1	EUR
DE000BD2P8Y0	Vontobel Financial Products Call 21.01.28 Automat. 350	03.08.2026	St.	1	EUR
DE000BD2P8Z7	Vontobel Financial Products Call 21.01.28 Affirm 95	03.08.2026	St.	1	EUR
DE000BD2P900	Vontobel Financial Products Put 16.10.26 Affirm 55	03.08.2026	St.	1	EUR
DE000BD2P918	Vontobel Financial Products Put 19.03.27 Automat. 260	03.08.2026	St.	1	EUR
DE000BD2P926	Vontobel Financial Products Call 18.09.26 Amgen 375	03.08.2026	St.	1	EUR
DE000BD2P934	Vontobel Financial Products Put 19.03.27 Amgen 400	03.08.2026	St.	1	EUR
DE000BD2P942	Vontobel Financial Products Put 16.10.26 Affirm 70	03.08.2026	St.	1	EUR
DE000BD2P959	Vontobel Financial Products Put 16.10.26 FiMaSil. 13	03.08.2026	St.	1	EUR
DE000BD2P967	Vontobel Financial Products Put 19.03.27 FiMaSil. 13	03.08.2026	St.	1	EUR
DE000BD2P975	Vontobel Financial Products Put 18.09.26 Amgen 400	03.08.2026	St.	1	EUR
DE000BD2P983	Vontobel Financial Products Put 16.10.26 FiMaSil. 16	03.08.2026	St.	1	EUR
DE000BD2P991	Vontobel Financial Products Put 16.10.26 Affirm 60	03.08.2026	St.	1	EUR
DE000BD2P9A8	Vontobel Financial Products Put 21.01.28 FiMaSil. 12	03.08.2026	St.	1	EUR
DE000BD2P9B6	Vontobel Financial Products Call 18.12.26 FiMaSil. 16	03.08.2026	St.	1	EUR
DE000BD2P9C4	Vontobel Financial Products Call 18.12.26 FiMaSil. 15	03.08.2026	St.	1	EUR
DE000BD2P9D2	Vontobel Financial Products Put 16.10.26 ARM 240	03.08.2026	St.	1	EUR
DE000BD2P9E0	Vontobel Financial Products Put 16.10.26 ARM 260	03.08.2026	St.	1	EUR
DE000BD2P9F7	Vontobel Financial Products Put 16.10.26 ARM 200	03.08.2026	St.	1	EUR
DE000BD2P9G5	Vontobel Financial Products Put 16.10.26 ARM 160	03.08.2026	St.	1	EUR
DE000BD2P9H3	Vontobel Financial Products Put 19.03.27 Abbott L 85	03.08.2026	St.	1	EUR
DE000BD2P9J9	Vontobel Financial Products Call 21.08.26 Abbott L 110	03.08.2026	St.	1	EUR
DE000BD2P9K7	Vontobel Financial Products Put 19.03.27 Abbott L 95	03.08.2026	St.	1	EUR
DE000BD2P9L5	Vontobel Financial Products Call 18.12.26 Abbott L 115	03.08.2026	St.	1	EUR
DE000BD2P9M3	Vontobel Financial Products Call 18.09.26 Abbott L 115	03.08.2026	St.	1	EUR
DE000BD2P9N1	Vontobel Financial Products Put 21.08.26 Abbott L 100	03.08.2026	St.	1	EUR
DE000BD2P9P6	Vontobel Financial Products Put 21.01.28 Abbott L 100	03.08.2026	St.	1	EUR
DE000BD2P9Q4	Vontobel Financial Products Call 18.12.26 Abbott L 125	03.08.2026	St.	1	EUR
DE000BD2P9R2	Vontobel Financial Products Put 21.01.28 Abbott L 120	03.08.2026	St.	1	EUR
DE000BD2P9S0	Vontobel Financial Products Call 18.12.26 Abbott L 105	03.08.2026	St.	1	EUR
DE000BD2P9T8	Vontobel Financial Products Call 21.08.26 Automat. 280	03.08.2026	St.	1	EUR
DE000BD2P9U6	Vontobel Financial Products Put 17.06.27 Abbott L 75	03.08.2026	St.	1	EUR
DE000BD2P9V4	Vontobel Financial Products Put 19.03.27 Automat. 240	03.08.2026	St.	1	EUR
DE000BD2P9W2	Vontobel Financial Products Put 21.01.28 Abbott L 80	03.08.2026	St.	1	EUR
DE000BD2P9X0	Vontobel Financial Products Put 16.10.26 Affirm 75	03.08.2026	St.	1	EUR
DE000BD2P9Y8	Vontobel Financial Products Put 16.10.26 Affirm 65	03.08.2026	St.	1	EUR
DE000BD2P9Z5	Vontobel Financial Products Call 19.03.27 Amgen 500	03.08.2026	St.	1	EUR
DE000BD2PN35	Vontobel Financial Products DiscP 17.12.27 Rheinme. 1500	03.08.2026	St.	1	EUR
DE000BD2PN43	Vontobel Financial Products DiscC 17.12.27 ASMLHold 1000	03.08.2026	St.	1	EUR
DE000BD2PN50	Vontobel Financial Products DiscC 17.12.27 Rheinme. 1500	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2PR23	Vontobel Financial Products MiniL O.End NVIDIA 185,88	03.08.2026	St.	1	EUR
DE000BD2PR31	Vontobel Financial Products Put 18.09.26 DAX 26300	03.08.2026	St.	1	EUR
DE000BD2PR49	Vontobel Financial Products TurboC O.End FTSE100 10940,39	03.08.2026	St.	1	EUR
DE000BD2PR56	Vontobel Financial Products MiniL O.End NVIDIA 188,74	03.08.2026	St.	1	EUR
DE000BD2PR64	Vontobel Financial Products MiniL O.End NVIDIA 187,79	03.08.2026	St.	1	EUR
DE000BD2PR72	Vontobel Financial Products Put 18.12.26 DAX 26300	03.08.2026	St.	1	EUR
DE000BD2PR80	Vontobel Financial Products MiniL O.End SK Hynix 124,9	03.08.2026	St.	1	EUR
DE000BD2PR98	Vontobel Financial Products MiniL O.End NVIDIA 186,84	03.08.2026	St.	1	EUR
DE000BD2PS06	Vontobel Financial Products MiniL O.End SK Hynix 137,98	03.08.2026	St.	1	EUR
DE000BD2PS14	Vontobel Financial Products MiniL O.End SK Hynix 140,29	03.08.2026	St.	1	EUR
DE000BD2PS22	Vontobel Financial Products MiniL O.End SK Hynix 139,52	03.08.2026	St.	1	EUR
DE000BD2PS30	Vontobel Financial Products MiniL O.End SK Hynix 141,83	03.08.2026	St.	1	EUR
DE000BD2PS48	Vontobel Financial Products MiniL O.End SK Hynix 141,06	03.08.2026	St.	1	EUR
DE000BD2PS55	Vontobel Financial Products MiniL O.End SK Hynix 142,6	03.08.2026	St.	1	EUR
DE000BD2PS63	Vontobel Financial Products MiniL O.End SK Hynix 143,37	03.08.2026	St.	1	EUR
DE000BD2PS71	Vontobel Financial Products MiniL O.End SK Hynix 144,9	03.08.2026	St.	1	EUR
DE000BD2PS89	Vontobel Financial Products MiniL O.End SK Hynix 144,13	03.08.2026	St.	1	EUR
DE000BD2PS97	Vontobel Financial Products MiniL O.End SK Hynix 147,98	03.08.2026	St.	1	EUR
DE000BD2PSA9	Vontobel Financial Products MiniL O.End SK Hynix 121,06	03.08.2026	St.	1	EUR
DE000BD2PSB7	Vontobel Financial Products MiniL O.End SK Hynix 123,37	03.08.2026	St.	1	EUR
DE000BD2PSC5	Vontobel Financial Products MiniL O.End SK Hynix 121,83	03.08.2026	St.	1	EUR
DE000BD2PSD3	Vontobel Financial Products MiniL O.End NVIDIA 189,69	03.08.2026	St.	1	EUR
DE000BD2PSE1	Vontobel Financial Products MiniL O.End SK Hynix 124,13	03.08.2026	St.	1	EUR
DE000BD2PSF8	Vontobel Financial Products MiniL O.End NVIDIA 184,93	03.08.2026	St.	1	EUR
DE000BD2PSG6	Vontobel Financial Products MiniL O.End SK Hynix 126,44	03.08.2026	St.	1	EUR
DE000BD2PSH4	Vontobel Financial Products MiniL O.End SK Hynix 125,67	03.08.2026	St.	1	EUR
DE000BD2PSJ0	Vontobel Financial Products MiniL O.End SK Hynix 127,21	03.08.2026	St.	1	EUR
DE000BD2PSK8	Vontobel Financial Products MiniL O.End SK Hynix 130,29	03.08.2026	St.	1	EUR
DE000BD2PSL6	Vontobel Financial Products MiniL O.End SK Hynix 128,75	03.08.2026	St.	1	EUR
DE000BD2PSM4	Vontobel Financial Products MiniL O.End SK Hynix 131,06	03.08.2026	St.	1	EUR
DE000BD2PSN2	Vontobel Financial Products MiniL O.End SK Hynix 122,6	03.08.2026	St.	1	EUR
DE000BD2PSP7	Vontobel Financial Products MiniL O.End SK Hynix 129,52	03.08.2026	St.	1	EUR
DE000BD2PSQ5	Vontobel Financial Products MiniL O.End SK Hynix 133,37	03.08.2026	St.	1	EUR
DE000BD2PSR3	Vontobel Financial Products MiniL O.End SK Hynix 132,6	03.08.2026	St.	1	EUR
DE000BD2PSS1	Vontobel Financial Products MiniL O.End SK Hynix 127,98	03.08.2026	St.	1	EUR
DE000BD2PST9	Vontobel Financial Products MiniL O.End SK Hynix 131,83	03.08.2026	St.	1	EUR
DE000BD2PSU7	Vontobel Financial Products MiniL O.End SK Hynix 134,9	03.08.2026	St.	1	EUR
DE000BD2PSV5	Vontobel Financial Products MiniL O.End SK Hynix 134,13	03.08.2026	St.	1	EUR
DE000BD2PSW3	Vontobel Financial Products MiniL O.End SK Hynix 137,21	03.08.2026	St.	1	EUR
DE000BD2PSX1	Vontobel Financial Products MiniL O.End SK Hynix 136,44	03.08.2026	St.	1	EUR
DE000BD2PSY9	Vontobel Financial Products MiniL O.End SK Hynix 135,67	03.08.2026	St.	1	EUR
DE000BD2PSZ6	Vontobel Financial Products MiniL O.End SK Hynix 138,75	03.08.2026	St.	1	EUR
DE000BD2PT05	Vontobel Financial Products MiniL O.End Microso. 415,49	03.08.2026	St.	1	EUR
DE000BD2PT13	Vontobel Financial Products MiniL O.End Microso. 419,8	03.08.2026	St.	1	EUR
DE000BD2PT21	Vontobel Financial Products MiniL O.End Microso. 417,64	03.08.2026	St.	1	EUR
DE000BD2PT39	Vontobel Financial Products MiniL O.End Microso. 424,11	03.08.2026	St.	1	EUR
DE000BD2PT47	Vontobel Financial Products MiniL O.End Microso. 428,41	03.08.2026	St.	1	EUR
DE000BD2PT54	Vontobel Financial Products MiniL O.End Microso. 426,26	03.08.2026	St.	1	EUR
DE000BD2PT62	Vontobel Financial Products MiniL O.End Microso. 421,95	03.08.2026	St.	1	EUR
DE000BD2PT70	Vontobel Financial Products MiniS O.End Apple 337,35	03.08.2026	St.	1	EUR
DE000BD2PT88	Vontobel Financial Products MiniS O.End Apple 334,94	03.08.2026	St.	1	EUR
DE000BD2PT96	Vontobel Financial Products MiniS O.End Apple 322,85	03.08.2026	St.	1	EUR
DE000BD2PTA7	Vontobel Financial Products MiniL O.End SK Hynix 145,67	03.08.2026	St.	1	EUR
DE000BD2PTB5	Vontobel Financial Products MiniL O.End SK Hynix 148,75	03.08.2026	St.	1	EUR
DE000BD2PTC3	Vontobel Financial Products MiniL O.End SK Hynix 147,21	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2PTD1	Vontobel Financial Products MiniL O.End SK Hynix 151,83	03.08.2026	St.	1	EUR
DE000BD2PTE9	Vontobel Financial Products MiniL O.End SK Hynix 149,52	03.08.2026	St.	1	EUR
DE000BD2PTF6	Vontobel Financial Products MiniL O.End SK Hynix 146,44	03.08.2026	St.	1	EUR
DE000BD2PTG4	Vontobel Financial Products MiniL O.End SK Hynix 151,06	03.08.2026	St.	1	EUR
DE000BD2PTH2	Vontobel Financial Products MiniL O.End SK Hynix 150,29	03.08.2026	St.	1	EUR
DE000BD2PTJ8	Vontobel Financial Products MiniL O.End SK Hynix 152,6	03.08.2026	St.	1	EUR
DE000BD2PTK6	Vontobel Financial Products MiniS O.End Netflix 76,47	03.08.2026	St.	1	EUR
DE000BD2PTL4	Vontobel Financial Products MiniL O.End Netflix 69,48	03.08.2026	St.	1	EUR
DE000BD2PTM2	Vontobel Financial Products MiniL O.End Netflix 68,79	03.08.2026	St.	1	EUR
DE000BD2PTN0	Vontobel Financial Products MiniL O.End Netflix 69,13	03.08.2026	St.	1	EUR
DE000BD2PTP5	Vontobel Financial Products MiniS O.End Netflix 75,91	03.08.2026	St.	1	EUR
DE000BD2PTQ3	Vontobel Financial Products MiniL O.End Netflix 68,1	03.08.2026	St.	1	EUR
DE000BD2PTR1	Vontobel Financial Products MiniL O.End Netflix 67,75	03.08.2026	St.	1	EUR
DE000BD2PTS9	Vontobel Financial Products MiniS O.End Microso. 473,84	03.08.2026	St.	1	EUR
DE000BD2PTT7	Vontobel Financial Products MiniS O.End Microso. 470,34	03.08.2026	St.	1	EUR
DE000BD2PTU5	Vontobel Financial Products MiniL O.End Netflix 68,44	03.08.2026	St.	1	EUR
DE000BD2PTV3	Vontobel Financial Products MiniL O.End Microso. 404,72	03.08.2026	St.	1	EUR
DE000BD2PTW1	Vontobel Financial Products MiniL O.End Microso. 406,88	03.08.2026	St.	1	EUR
DE000BD2PTX9	Vontobel Financial Products MiniL O.End Microso. 411,18	03.08.2026	St.	1	EUR
DE000BD2PTY7	Vontobel Financial Products MiniL O.End Microso. 409,03	03.08.2026	St.	1	EUR
DE000BD2PTZ4	Vontobel Financial Products MiniL O.End Microso. 413,34	03.08.2026	St.	1	EUR
DE000BD2PU02	Vontobel Financial Products MiniL O.End Rheinme. 1085,5	03.08.2026	St.	1	EUR
DE000BD2PU10	Vontobel Financial Products MiniL O.End Tesla 297,76	03.08.2026	St.	1	EUR
DE000BD2PU28	Vontobel Financial Products MiniL O.End Tesla 296,26	03.08.2026	St.	1	EUR
DE000BD2PU36	Vontobel Financial Products MiniL O.End Rheinme. 1096,6	03.08.2026	St.	1	EUR
DE000BD2PU44	Vontobel Financial Products MiniL O.End Tesla 293,25	03.08.2026	St.	1	EUR
DE000BD2PU51	Vontobel Financial Products MiniL O.End Tesla 299,27	03.08.2026	St.	1	EUR
DE000BD2PU69	Vontobel Financial Products MiniL O.End Rheinme. 1107,7	03.08.2026	St.	1	EUR
DE000BD2PU77	Vontobel Financial Products MiniL O.End Rheinme. 1102,1	03.08.2026	St.	1	EUR
DE000BD2PU85	Vontobel Financial Products MiniL O.End Rheinme. 1091,0	03.08.2026	St.	1	EUR
DE000BD2PU93	Vontobel Financial Products MiniL O.End AMD 417,73	03.08.2026	St.	1	EUR
DE000BD2PUA5	Vontobel Financial Products MiniS O.End Apple 330,1	03.08.2026	St.	1	EUR
DE000BD2PUB3	Vontobel Financial Products MiniS O.End Apple 325,27	03.08.2026	St.	1	EUR
DE000BD2PUC1	Vontobel Financial Products MiniS O.End Apple 332,52	03.08.2026	St.	1	EUR
DE000BD2PUD9	Vontobel Financial Products MiniS O.End Apple 344,6	03.08.2026	St.	1	EUR
DE000BD2PUE7	Vontobel Financial Products MiniS O.End Apple 327,69	03.08.2026	St.	1	EUR
DE000BD2PUF4	Vontobel Financial Products MiniS O.End Apple 339,77	03.08.2026	St.	1	EUR
DE000BD2PUG2	Vontobel Financial Products MiniS O.End Apple 349,44	03.08.2026	St.	1	EUR
DE000BD2PUH0	Vontobel Financial Products MiniS O.End Apple 342,19	03.08.2026	St.	1	EUR
DE000BD2PUJ6	Vontobel Financial Products MiniS O.End Apple 347,02	03.08.2026	St.	1	EUR
DE000BD2PUK4	Vontobel Financial Products MiniS O.End SpaceX 122,79	03.08.2026	St.	1	EUR
DE000BD2PUL2	Vontobel Financial Products MiniS O.End Apple 351,85	03.08.2026	St.	1	EUR
DE000BD2PUM0	Vontobel Financial Products MiniL O.End Apple 294,88	03.08.2026	St.	1	EUR
DE000BD2PUN8	Vontobel Financial Products MiniS O.End SpaceX 120,1	03.08.2026	St.	1	EUR
DE000BD2PUP3	Vontobel Financial Products MiniS O.End SpaceX 121,9	03.08.2026	St.	1	EUR
DE000BD2PUQ1	Vontobel Financial Products MiniL O.End Tesla 288,73	03.08.2026	St.	1	EUR
DE000BD2PUR9	Vontobel Financial Products MiniL O.End SpaceX 108,69	03.08.2026	St.	1	EUR
DE000BD2PUS7	Vontobel Financial Products MiniS O.End SpaceX 121,0	03.08.2026	St.	1	EUR
DE000BD2PUT5	Vontobel Financial Products MiniL O.End SpaceX 107,6	03.08.2026	St.	1	EUR
DE000BD2PUU3	Vontobel Financial Products MiniS O.End SpaceX 123,69	03.08.2026	St.	1	EUR
DE000BD2PUV1	Vontobel Financial Products MiniL O.End Tesla 290,24	03.08.2026	St.	1	EUR
DE000BD2PUW9	Vontobel Financial Products MiniL O.End SpaceX 109,24	03.08.2026	St.	1	EUR
DE000BD2PUX7	Vontobel Financial Products MiniL O.End SpaceX 108,14	03.08.2026	St.	1	EUR
DE000BD2PUY5	Vontobel Financial Products MiniL O.End Tesla 291,74	03.08.2026	St.	1	EUR
DE000BD2PUZ2	Vontobel Financial Products MiniL O.End Tesla 294,75	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2PV01	Vontobel Financial Products MiniL O.End AMD 478,55	03.08.2026	St.	1	EUR
DE000BD2PV19	Vontobel Financial Products MiniL O.End AMD 483,41	03.08.2026	St.	1	EUR
DE000BD2PV27	Vontobel Financial Products MiniL O.End Facebook 505,38	03.08.2026	St.	1	EUR
DE000BD2PV35	Vontobel Financial Products MiniL O.End Facebook 510,68	03.08.2026	St.	1	EUR
DE000BD2PV43	Vontobel Financial Products MiniL O.End Facebook 515,99	03.08.2026	St.	1	EUR
DE000BD2PV50	Vontobel Financial Products MiniL O.End Facebook 513,34	03.08.2026	St.	1	EUR
DE000BD2PV68	Vontobel Financial Products MiniL O.End Facebook 508,03	03.08.2026	St.	1	EUR
DE000BD2PV76	Vontobel Financial Products MiniL O.End Facebook 526,61	03.08.2026	St.	1	EUR
DE000BD2PV84	Vontobel Financial Products MiniL O.End Facebook 521,3	03.08.2026	St.	1	EUR
DE000BD2PV92	Vontobel Financial Products MiniL O.End Facebook 518,64	03.08.2026	St.	1	EUR
DE000BD2PVA3	Vontobel Financial Products MiniL O.End AMD 415,3	03.08.2026	St.	1	EUR
DE000BD2PVB1	Vontobel Financial Products MiniL O.End AMD 420,16	03.08.2026	St.	1	EUR
DE000BD2PVC9	Vontobel Financial Products MiniL O.End AMD 432,33	03.08.2026	St.	1	EUR
DE000BD2PVD7	Vontobel Financial Products MiniL O.End AMD 422,6	03.08.2026	St.	1	EUR
DE000BD2PVE5	Vontobel Financial Products MiniL O.End AMD 425,03	03.08.2026	St.	1	EUR
DE000BD2PVF2	Vontobel Financial Products MiniL O.End AMD 437,19	03.08.2026	St.	1	EUR
DE000BD2PVG0	Vontobel Financial Products MiniL O.End AMD 439,63	03.08.2026	St.	1	EUR
DE000BD2PVH8	Vontobel Financial Products MiniL O.End AMD 442,06	03.08.2026	St.	1	EUR
DE000BD2PVJ4	Vontobel Financial Products MiniL O.End AMD 434,76	03.08.2026	St.	1	EUR
DE000BD2PVK2	Vontobel Financial Products MiniL O.End AMD 444,49	03.08.2026	St.	1	EUR
DE000BD2PVL0	Vontobel Financial Products MiniL O.End AMD 446,92	03.08.2026	St.	1	EUR
DE000BD2PVM8	Vontobel Financial Products MiniL O.End AMD 451,79	03.08.2026	St.	1	EUR
DE000BD2PVN6	Vontobel Financial Products MiniL O.End AMD 449,36	03.08.2026	St.	1	EUR
DE000BD2PVP1	Vontobel Financial Products MiniL O.End AMD 454,22	03.08.2026	St.	1	EUR
DE000BD2PVQ9	Vontobel Financial Products MiniL O.End AMD 459,09	03.08.2026	St.	1	EUR
DE000BD2PVR7	Vontobel Financial Products MiniL O.End AMD 456,65	03.08.2026	St.	1	EUR
DE000BD2PVS5	Vontobel Financial Products MiniL O.End AMD 466,38	03.08.2026	St.	1	EUR
DE000BD2PVT3	Vontobel Financial Products MiniL O.End AMD 463,95	03.08.2026	St.	1	EUR
DE000BD2PVU1	Vontobel Financial Products MiniL O.End AMD 471,25	03.08.2026	St.	1	EUR
DE000BD2PVV9	Vontobel Financial Products MiniL O.End AMD 468,82	03.08.2026	St.	1	EUR
DE000BD2PVW7	Vontobel Financial Products MiniL O.End AMD 480,98	03.08.2026	St.	1	EUR
DE000BD2PVX5	Vontobel Financial Products MiniL O.End AMD 476,12	03.08.2026	St.	1	EUR
DE000BD2PVY3	Vontobel Financial Products MiniL O.End AMD 461,52	03.08.2026	St.	1	EUR
DE000BD2PVZ0	Vontobel Financial Products MiniL O.End AMD 473,68	03.08.2026	St.	1	EUR
DE000BD2PW00	Vontobel Financial Products MiniL O.End Amazon 251,38	03.08.2026	St.	1	EUR
DE000BD2PW18	Vontobel Financial Products MiniS O.End Coin 164,82	03.08.2026	St.	1	EUR
DE000BD2PW26	Vontobel Financial Products MiniS O.End Coin 166,05	03.08.2026	St.	1	EUR
DE000BD2PW34	Vontobel Financial Products MiniS O.End Coin 168,51	03.08.2026	St.	1	EUR
DE000BD2PW42	Vontobel Financial Products MiniS O.End Coin 167,28	03.08.2026	St.	1	EUR
DE000BD2PW67	Vontobel Financial Products Put 12.08.26 DAX 26650	03.08.2026	St.	1	EUR
DE000BD2PW75	Vontobel Financial Products Put 12.08.26 DAX 26950	03.08.2026	St.	1	EUR
DE000BD2PW83	Vontobel Financial Products Call 12.08.26 DAX 26800	03.08.2026	St.	1	EUR
DE000BD2PW91	Vontobel Financial Products Call 12.08.26 DAX 26900	03.08.2026	St.	1	EUR
DE000BD2PWA1	Vontobel Financial Products MiniL O.End Amazon 224,73	03.08.2026	St.	1	EUR
DE000BD2PWB9	Vontobel Financial Products MiniL O.End Amazon 223,46	03.08.2026	St.	1	EUR
DE000BD2PWC7	Vontobel Financial Products MiniL O.End Amazon 226,0	03.08.2026	St.	1	EUR
DE000BD2PWD5	Vontobel Financial Products MiniL O.End Facebook 523,95	03.08.2026	St.	1	EUR
DE000BD2PWE3	Vontobel Financial Products MiniL O.End Amazon 229,81	03.08.2026	St.	1	EUR
DE000BD2PWF0	Vontobel Financial Products MiniL O.End Amazon 228,54	03.08.2026	St.	1	EUR
DE000BD2PWG8	Vontobel Financial Products MiniL O.End Amazon 233,62	03.08.2026	St.	1	EUR
DE000BD2PWH6	Vontobel Financial Products MiniL O.End Amazon 231,08	03.08.2026	St.	1	EUR
DE000BD2PWJ2	Vontobel Financial Products MiniL O.End Amazon 236,15	03.08.2026	St.	1	EUR
DE000BD2PWK0	Vontobel Financial Products MiniL O.End Amazon 232,35	03.08.2026	St.	1	EUR
DE000BD2PWL8	Vontobel Financial Products MiniL O.End Amazon 234,88	03.08.2026	St.	1	EUR
DE000BD2PWM6	Vontobel Financial Products MiniL O.End Amazon 237,42	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2PWN4	Vontobel Financial Products MiniL O.End Amazon 227,27	03.08.2026	St.	1	EUR
DE000BD2PWP9	Vontobel Financial Products MiniL O.End Amazon 239,96	03.08.2026	St.	1	EUR
DE000BD2PWQ7	Vontobel Financial Products MiniL O.End Amazon 238,69	03.08.2026	St.	1	EUR
DE000BD2PWR5	Vontobel Financial Products MiniL O.End Amazon 241,23	03.08.2026	St.	1	EUR
DE000BD2PWS3	Vontobel Financial Products MiniL O.End Amazon 242,5	03.08.2026	St.	1	EUR
DE000BD2PWT1	Vontobel Financial Products MiniL O.End Amazon 245,04	03.08.2026	St.	1	EUR
DE000BD2PWU9	Vontobel Financial Products MiniL O.End Amazon 243,77	03.08.2026	St.	1	EUR
DE000BD2PWV7	Vontobel Financial Products MiniL O.End Amazon 246,31	03.08.2026	St.	1	EUR
DE000BD2PWW5	Vontobel Financial Products MiniL O.End Amazon 250,12	03.08.2026	St.	1	EUR
DE000BD2PWX3	Vontobel Financial Products MiniL O.End Amazon 247,58	03.08.2026	St.	1	EUR
DE000BD2PWY1	Vontobel Financial Products MiniL O.End Amazon 252,65	03.08.2026	St.	1	EUR
DE000BD2PWZ8	Vontobel Financial Products MiniL O.End Amazon 248,85	03.08.2026	St.	1	EUR
DE000BD2PX09	Vontobel Financial Products Put 12.08.26 DAX 24750	03.08.2026	St.	1	EUR
DE000BD2PX17	Vontobel Financial Products Put 12.08.26 DAX 27000	03.08.2026	St.	1	EUR
DE000BD2PX25	Vontobel Financial Products Put 12.08.26 DAX 25650	03.08.2026	St.	1	EUR
DE000BD2PX33	Vontobel Financial Products Put 13.08.26 DAX 26100	03.08.2026	St.	1	EUR
DE000BD2PX41	Vontobel Financial Products Put 12.08.26 DAX 25850	03.08.2026	St.	1	EUR
DE000BD2PX58	Vontobel Financial Products Put 12.08.26 DAX 25450	03.08.2026	St.	1	EUR
DE000BD2PX66	Vontobel Financial Products Call 13.08.26 DAX 26600	03.08.2026	St.	1	EUR
DE000BD2PX74	Vontobel Financial Products Put 12.08.26 DAX 25250	03.08.2026	St.	1	EUR
DE000BD2PX82	Vontobel Financial Products Put 12.08.26 DAX 26000	03.08.2026	St.	1	EUR
DE000BD2PX90	Vontobel Financial Products Put 12.08.26 DAX 24850	03.08.2026	St.	1	EUR
DE000BD2PXA9	Vontobel Financial Products Put 12.08.26 DAX 25350	03.08.2026	St.	1	EUR
DE000BD2PXB7	Vontobel Financial Products Put 12.08.26 DAX 26450	03.08.2026	St.	1	EUR
DE000BD2PXC5	Vontobel Financial Products Call 12.08.26 DAX 26550	03.08.2026	St.	1	EUR
DE000BD2PXD3	Vontobel Financial Products Put 12.08.26 DAX 25950	03.08.2026	St.	1	EUR
DE000BD2PXE1	Vontobel Financial Products Call 12.08.26 DAX 26150	03.08.2026	St.	1	EUR
DE000BD2PXF8	Vontobel Financial Products Call 12.08.26 DAX 25050	03.08.2026	St.	1	EUR
DE000BD2PXG6	Vontobel Financial Products Call 12.08.26 DAX 25850	03.08.2026	St.	1	EUR
DE000BD2PXH4	Vontobel Financial Products Call 12.08.26 DAX 26450	03.08.2026	St.	1	EUR
DE000BD2PXJ0	Vontobel Financial Products Call 12.08.26 DAX 26350	03.08.2026	St.	1	EUR
DE000BD2PXK8	Vontobel Financial Products Call 12.08.26 DAX 26050	03.08.2026	St.	1	EUR
DE000BD2PXL6	Vontobel Financial Products Call 12.08.26 DAX 25750	03.08.2026	St.	1	EUR
DE000BD2PXM4	Vontobel Financial Products Call 12.08.26 DAX 25650	03.08.2026	St.	1	EUR
DE000BD2PXN2	Vontobel Financial Products Call 12.08.26 DAX 25950	03.08.2026	St.	1	EUR
DE000BD2PXP7	Vontobel Financial Products Call 12.08.26 DAX 25150	03.08.2026	St.	1	EUR
DE000BD2PXQ5	Vontobel Financial Products Call 12.08.26 DAX 25550	03.08.2026	St.	1	EUR
DE000BD2PXR3	Vontobel Financial Products Call 12.08.26 DAX 25350	03.08.2026	St.	1	EUR
DE000BD2PXS1	Vontobel Financial Products Call 12.08.26 DAX 25250	03.08.2026	St.	1	EUR
DE000BD2PXT9	Vontobel Financial Products Call 12.08.26 DAX 24850	03.08.2026	St.	1	EUR
DE000BD2PXU7	Vontobel Financial Products Call 12.08.26 DAX 25450	03.08.2026	St.	1	EUR
DE000BD2PXV5	Vontobel Financial Products Put 13.08.26 DAX 26300	03.08.2026	St.	1	EUR
DE000BD2PXW3	Vontobel Financial Products Call 12.08.26 DAX 24800	03.08.2026	St.	1	EUR
DE000BD2PXX1	Vontobel Financial Products Call 12.08.26 DAX 24700	03.08.2026	St.	1	EUR
DE000BD2PXY9	Vontobel Financial Products Put 12.08.26 DAX 24950	03.08.2026	St.	1	EUR
DE000BD2PXZ6	Vontobel Financial Products Call 13.08.26 DAX 26700	03.08.2026	St.	1	EUR
DE000BD2PY08	Vontobel Financial Products Put 06.08.26 DAX 26375	03.08.2026	St.	1	EUR
DE000BD2PY16	Vontobel Financial Products Put 05.08.26 DAX 26625	03.08.2026	St.	1	EUR
DE000BD2PY24	Vontobel Financial Products Call 05.08.26 DAX 26625	03.08.2026	St.	1	EUR
DE000BD2PY32	Vontobel Financial Products Put 05.08.26 DAX 26525	03.08.2026	St.	1	EUR
DE000BD2PY40	Vontobel Financial Products Call 11.08.26 DAX 26950	03.08.2026	St.	1	EUR
DE000BD2PY57	Vontobel Financial Products Call 11.08.26 DAX 27000	03.08.2026	St.	1	EUR
DE000BD2PY65	Vontobel Financial Products Call 05.08.26 DAX 26575	03.08.2026	St.	1	EUR
DE000BD2PY73	Vontobel Financial Products Put 11.08.26 DAX 27000	03.08.2026	St.	1	EUR
DE000BD2PY81	Vontobel Financial Products Call 05.08.26 DAX 26475	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2PY99	Vontobel Financial Products Put 05.08.26 DAX 26575	03.08.2026	St.	1	EUR
DE000BD2PYA7	Vontobel Financial Products Put 12.08.26 DAX 26300	03.08.2026	St.	1	EUR
DE000BD2PYB5	Vontobel Financial Products Put 12.08.26 DAX 25050	03.08.2026	St.	1	EUR
DE000BD2PYC3	Vontobel Financial Products Put 12.08.26 DAX 26600	03.08.2026	St.	1	EUR
DE000BD2PYD1	Vontobel Financial Products Put 12.08.26 DAX 26800	03.08.2026	St.	1	EUR
DE000BD2PYE9	Vontobel Financial Products Put 12.08.26 DAX 26100	03.08.2026	St.	1	EUR
DE000BD2PYF6	Vontobel Financial Products Call 13.08.26 DAX 26800	03.08.2026	St.	1	EUR
DE000BD2PYG4	Vontobel Financial Products Put 12.08.26 DAX 26500	03.08.2026	St.	1	EUR
DE000BD2PYH2	Vontobel Financial Products Put 13.08.26 DAX 26000	03.08.2026	St.	1	EUR
DE000BD2PYJ8	Vontobel Financial Products Put 12.08.26 DAX 26900	03.08.2026	St.	1	EUR
DE000BD2PYK6	Vontobel Financial Products Put 12.08.26 DAX 26700	03.08.2026	St.	1	EUR
DE000BD2PYL4	Vontobel Financial Products Put 12.08.26 DAX 26200	03.08.2026	St.	1	EUR
DE000BD2PYM2	Vontobel Financial Products Put 12.08.26 DAX 26400	03.08.2026	St.	1	EUR
DE000BD2PYN0	Vontobel Financial Products Call 06.08.26 DAX 26425	03.08.2026	St.	1	EUR
DE000BD2PYP5	Vontobel Financial Products Put 06.08.26 DAX 26525	03.08.2026	St.	1	EUR
DE000BD2PYQ3	Vontobel Financial Products Call 06.08.26 DAX 26475	03.08.2026	St.	1	EUR
DE000BD2PYR1	Vontobel Financial Products Call 06.08.26 DAX 26575	03.08.2026	St.	1	EUR
DE000BD2PYS9	Vontobel Financial Products Call 06.08.26 DAX 26375	03.08.2026	St.	1	EUR
DE000BD2PYT7	Vontobel Financial Products Call 06.08.26 DAX 26675	03.08.2026	St.	1	EUR
DE000BD2PYU5	Vontobel Financial Products Put 06.08.26 DAX 26625	03.08.2026	St.	1	EUR
DE000BD2PYV3	Vontobel Financial Products Put 06.08.26 DAX 26575	03.08.2026	St.	1	EUR
DE000BD2PYW1	Vontobel Financial Products Put 06.08.26 DAX 26475	03.08.2026	St.	1	EUR
DE000BD2PYX9	Vontobel Financial Products Put 06.08.26 DAX 26425	03.08.2026	St.	1	EUR
DE000BD2PYY7	Vontobel Financial Products Put 06.08.26 DAX 26675	03.08.2026	St.	1	EUR
DE000BD2PYZ4	Vontobel Financial Products Call 12.08.26 DAX 26750	03.08.2026	St.	1	EUR
DE000BD2PZ07	Vontobel Financial Products Put 12.08.26 DAX 26050	03.08.2026	St.	1	EUR
DE000BD2PZ15	Vontobel Financial Products Put 12.08.26 DAX 25150	03.08.2026	St.	1	EUR
DE000BD2PZ23	Vontobel Financial Products Put 11.08.26 DAX 26750	03.08.2026	St.	1	EUR
DE000BD2PZ31	Vontobel Financial Products Call 12.08.26 DAX 27000	03.08.2026	St.	1	EUR
DE000BD2PZ49	Vontobel Financial Products Call 07.08.26 DAX 25725	03.08.2026	St.	1	EUR
DE000BD2PZ56	Vontobel Financial Products Call 07.08.26 DAX 25925	03.08.2026	St.	1	EUR
DE000BD2PZ64	Vontobel Financial Products Call 07.08.26 DAX 25825	03.08.2026	St.	1	EUR
DE000BD2PZ72	Vontobel Financial Products Call 07.08.26 DAX 25775	03.08.2026	St.	1	EUR
DE000BD2PZ80	Vontobel Financial Products Call 07.08.26 DAX 26175	03.08.2026	St.	1	EUR
DE000BD2PZ98	Vontobel Financial Products Call 07.08.26 DAX 26225	03.08.2026	St.	1	EUR
DE000BD2PZA4	Vontobel Financial Products Put 12.08.26 DAX 26550	03.08.2026	St.	1	EUR
DE000BD2PZB2	Vontobel Financial Products Call 05.08.26 DAX 26525	03.08.2026	St.	1	EUR
DE000BD2PZC0	Vontobel Financial Products Call 12.08.26 DAX 26950	03.08.2026	St.	1	EUR
DE000BD2PZD8	Vontobel Financial Products Put 05.08.26 DAX 26475	03.08.2026	St.	1	EUR
DE000BD2PZE6	Vontobel Financial Products Call 11.08.26 DAX 26850	03.08.2026	St.	1	EUR
DE000BD2PZF3	Vontobel Financial Products Put 11.08.26 DAX 26950	03.08.2026	St.	1	EUR
DE000BD2PZG1	Vontobel Financial Products Call 11.08.26 DAX 26900	03.08.2026	St.	1	EUR
DE000BD2PZH9	Vontobel Financial Products Call 12.08.26 DAX 26700	03.08.2026	St.	1	EUR
DE000BD2PZJ5	Vontobel Financial Products Call 11.08.26 DAX 26800	03.08.2026	St.	1	EUR
DE000BD2PZK3	Vontobel Financial Products Put 11.08.26 DAX 26850	03.08.2026	St.	1	EUR
DE000BD2PZL1	Vontobel Financial Products Put 12.08.26 DAX 25750	03.08.2026	St.	1	EUR
DE000BD2PZM9	Vontobel Financial Products Put 11.08.26 DAX 26800	03.08.2026	St.	1	EUR
DE000BD2PZN7	Vontobel Financial Products Put 12.08.26 DAX 26350	03.08.2026	St.	1	EUR
DE000BD2PZP2	Vontobel Financial Products Put 11.08.26 DAX 26900	03.08.2026	St.	1	EUR
DE000BD2PZQ0	Vontobel Financial Products Put 12.08.26 DAX 26150	03.08.2026	St.	1	EUR
DE000BD2PZR8	Vontobel Financial Products Call 12.08.26 DAX 24950	03.08.2026	St.	1	EUR
DE000BD2PZS6	Vontobel Financial Products Put 12.08.26 DAX 26250	03.08.2026	St.	1	EUR
DE000BD2PZT4	Vontobel Financial Products Put 12.08.26 DAX 26850	03.08.2026	St.	1	EUR
DE000BD2PZU2	Vontobel Financial Products Call 12.08.26 DAX 26650	03.08.2026	St.	1	EUR
DE000BD2PZV0	Vontobel Financial Products Call 12.08.26 DAX 26250	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2PZW8	Vontobel Financial Products Put 12.08.26 DAX 26750	03.08.2026	St.	1	EUR
DE000BD2PZX6	Vontobel Financial Products Call 12.08.26 DAX 24750	03.08.2026	St.	1	EUR
DE000BD2PZY4	Vontobel Financial Products Call 12.08.26 DAX 26850	03.08.2026	St.	1	EUR
DE000BD2PZZ1	Vontobel Financial Products Put 12.08.26 DAX 25550	03.08.2026	St.	1	EUR
DE000BD2Q0A6	Vontobel Financial Products Call 07.08.26 Robinh 80	03.08.2026	St.	1	EUR
DE000BD2Q205	Vontobel Financial Products MiniS O.End Gold 4164,8	03.08.2026	St.	1	EUR
DE000BD2Q213	Vontobel Financial Products MiniS O.End Gold 4123,6	03.08.2026	St.	1	EUR
DE000BD2Q221	Vontobel Financial Products MiniS O.End Gold 4144,2	03.08.2026	St.	1	EUR
DE000BD2Q239	Vontobel Financial Products MiniL O.End BrentCr. 83,34	03.08.2026	St.	1	EUR
DE000BD2Q247	Vontobel Financial Products MiniS O.End BrentCr. 88,32	03.08.2026	St.	1	EUR
DE000BD2Q254	Vontobel Financial Products MiniL O.End BrentCr. 83,76	03.08.2026	St.	1	EUR
DE000BD2Q262	Vontobel Financial Products MiniL O.End BrentCr. 84,19	03.08.2026	St.	1	EUR
DE000BD2Q270	Vontobel Financial Products MiniL O.End BrentCr. 84,61	03.08.2026	St.	1	EUR
DE000BD2Q288	Vontobel Financial Products MiniS O.End BrentCr. 88,76	03.08.2026	St.	1	EUR
DE000BD2Q296	Vontobel Financial Products MiniS O.End BrentCr. 89,19	03.08.2026	St.	1	EUR
DE000BD2Q304	Vontobel Financial Products MiniL O.End HHGasFut 2,674	03.08.2026	St.	1	EUR
DE000BD2Q312	Vontobel Financial Products MiniL O.End TTF NGF 55,76	03.08.2026	St.	1	EUR
DE000BD2Q3A0	Vontobel Financial Products MiniL O.End CrOilFin 80,94	03.08.2026	St.	1	EUR
DE000BD2Q3B8	Vontobel Financial Products MiniS O.End Silber 59,88	03.08.2026	St.	1	EUR
DE000BD2Q3C6	Vontobel Financial Products MiniS O.End Silber 59,29	03.08.2026	St.	1	EUR
DE000BD2Q3D4	Vontobel Financial Products MiniS O.End CrOilFin 84,71	03.08.2026	St.	1	EUR
DE000BD2Q3E2	Vontobel Financial Products MiniL O.End CrOilFin 80,13	03.08.2026	St.	1	EUR
DE000BD2Q3G7	Vontobel Financial Products MiniS O.End Platin 1683,57	03.08.2026	St.	1	EUR
DE000BD2Q3H5	Vontobel Financial Products MiniS O.End Palladi. 1329,24	03.08.2026	St.	1	EUR
DE000BD2Q3J1	Vontobel Financial Products MiniS O.End Palladi. 1322,66	03.08.2026	St.	1	EUR
DE000BD2Q3K9	Vontobel Financial Products MiniL O.End Platin 1586,67	03.08.2026	St.	1	EUR
DE000BD2Q3L7	Vontobel Financial Products MiniL O.End Platin 1594,68	03.08.2026	St.	1	EUR
DE000BD2Q3M5	Vontobel Financial Products MiniL O.End Palladi. 1260,34	03.08.2026	St.	1	EUR
DE000BD2Q3N3	Vontobel Financial Products MiniS O.End Platin 1675,23	03.08.2026	St.	1	EUR
DE000BD2Q3P8	Vontobel Financial Products MiniS O.End Palladi. 1348,99	03.08.2026	St.	1	EUR
DE000BD2Q3Q6	Vontobel Financial Products MiniS O.End Palladi. 1342,41	03.08.2026	St.	1	EUR
DE000BD2Q3R4	Vontobel Financial Products MiniS O.End Palladi. 1335,83	03.08.2026	St.	1	EUR
DE000BD2Q3S2	Vontobel Financial Products MiniS O.End Platin 1691,91	03.08.2026	St.	1	EUR
DE000BD2Q3T0	Vontobel Financial Products MiniS O.End WheatFut 6,86	03.08.2026	St.	1	EUR
DE000BD2Q3U8	Vontobel Financial Products MiniL O.End Cott.Fut 7955	03.08.2026	St.	1	EUR
DE000BD2Q3V6	Vontobel Financial Products MiniL O.End Copper F 6,297	03.08.2026	St.	1	EUR
DE000BD2Q3W4	Vontobel Financial Products MiniS O.End WheatFut 6,996	03.08.2026	St.	1	EUR
DE000BD2Q3X2	Vontobel Financial Products MiniS O.End WheatFut 6,928	03.08.2026	St.	1	EUR
DE000BD2Q3Y0	Vontobel Financial Products MiniL O.End TTF NGF 56,91	03.08.2026	St.	1	EUR
DE000BD2Q3Z7	Vontobel Financial Products MiniS O.End HHGasFut 2,872	03.08.2026	St.	1	EUR
DE000BD2Q601	Vontobel Financial Products MiniS O.End Coff.Fut 3,422	03.08.2026	St.	1	EUR
DE000BD2Q619	Vontobel Financial Products DIZ 28.12.26 DAX 26000	03.08.2026	St.	1	EUR
DE000BD2Q627	Vontobel Financial Products DIZ 26.02.27 DAX 26000	03.08.2026	St.	1	EUR
DE000BD2Q635	Vontobel Financial Products DIZ 28.12.26 DAX 26100	03.08.2026	St.	1	EUR
DE000BD2Q643	Vontobel Financial Products DIZ 27.11.26 DAX 26100	03.08.2026	St.	1	EUR
DE000BD2Q650	Vontobel Financial Products DIZ 27.11.26 DAX 26000	03.08.2026	St.	1	EUR
DE000BD2Q668	Vontobel Financial Products DIZ 27.11.26 DAX 26050	03.08.2026	St.	1	EUR
DE000BD2Q676	Vontobel Financial Products DIZ 30.03.27 DAX 26000	03.08.2026	St.	1	EUR
DE000BD2Q684	Vontobel Financial Products DIZ 24.09.27 DAX 26000	03.08.2026	St.	1	EUR
DE000BD2Q692	Vontobel Financial Products DIZ 25.06.27 DAX 26050	03.08.2026	St.	1	EUR
DE000BD2Q6W7	Vontobel Financial Products MiniL O.End Carb.Fut 80,82	03.08.2026	St.	1	EUR
DE000BD2Q6X5	Vontobel Financial Products MiniS O.End Cocoa F. 5483,5	03.08.2026	St.	1	EUR
DE000BD2Q6Y3	Vontobel Financial Products MiniS O.End Coff.Fut 3,489	03.08.2026	St.	1	EUR
DE000BD2Q6Z0	Vontobel Financial Products MiniL O.End Coff.Fut 3,119	03.08.2026	St.	1	EUR
DE000BD2Q700	Vontobel Financial Products DIZ 02.07.27 DAX 26000	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2Q718	Vontobel Financial Products DIZ 01.10.27 DAX 26000	03.08.2026	St.	1	EUR
DE000BD2Q726	Vontobel Financial Products DIZ 04.12.26 DAX 26000	03.08.2026	St.	1	EUR
DE000BD2Q734	Vontobel Financial Products DIZ 04.09.26 DAX 26000	03.08.2026	St.	1	EUR
DE000BD2Q742	Vontobel Financial Products DIZ 30.10.26 DAX 26000	03.08.2026	St.	1	EUR
DE000BD2Q759	Vontobel Financial Products DIZ 02.10.26 DAX 26000	03.08.2026	St.	1	EUR
DE000BD2Q767	Vontobel Financial Products DIZ 05.04.27 DAX 26000	03.08.2026	St.	1	EUR
DE000BD2Q775	Vontobel Financial Products TurboC 15.01.27 GlobXUra 39	03.08.2026	St.	1	EUR
DE000BD2Q783	Vontobel Financial Products TurboC 15.01.27 GlobXCop 80	03.08.2026	St.	1	EUR
DE000BD2Q791	Vontobel Financial Products TurboC 15.01.27 GlobXCop 77,5	03.08.2026	St.	1	EUR
DE000BD2Q7A1	Vontobel Financial Products DIZ 25.09.26 DAX 26100	03.08.2026	St.	1	EUR
DE000BD2Q7B9	Vontobel Financial Products DIZ 25.06.27 DAX 26100	03.08.2026	St.	1	EUR
DE000BD2Q7C7	Vontobel Financial Products DIZ 28.08.26 DAX 26050	03.08.2026	St.	1	EUR
DE000BD2Q7D5	Vontobel Financial Products DIZ 23.10.26 DAX 26000	03.08.2026	St.	1	EUR
DE000BD2Q7E3	Vontobel Financial Products DIZ 25.09.26 DAX 26050	03.08.2026	St.	1	EUR
DE000BD2Q7F0	Vontobel Financial Products DIZ 25.06.27 DAX 26000	03.08.2026	St.	1	EUR
DE000BD2Q7G8	Vontobel Financial Products DIZ 23.10.26 DAX 26050	03.08.2026	St.	1	EUR
DE000BD2Q7H6	Vontobel Financial Products DIZ 28.08.26 DAX 26000	03.08.2026	St.	1	EUR
DE000BD2Q7J2	Vontobel Financial Products DIZ 23.10.26 DAX 26100	03.08.2026	St.	1	EUR
DE000BD2Q7K0	Vontobel Financial Products DIZ 25.09.26 DAX 26000	03.08.2026	St.	1	EUR
DE000BD2Q7L8	Vontobel Financial Products DIZ 28.08.26 DAX 26100	03.08.2026	St.	1	EUR
DE000BD2Q7V7	Vontobel Financial Products Put 11.09.26 EO/DL 1,155	03.08.2026	St.	1	EUR
DE000BD2Q7W5	Vontobel Financial Products Put 02.10.26 EO/DL 1,155	03.08.2026	St.	1	EUR
DE000BD2Q7X3	Vontobel Financial Products Put 16.10.26 EO/DL 1,155	03.08.2026	St.	1	EUR
DE000BD2Q7Y1	Vontobel Financial Products Put 04.12.26 EO/DL 1,155	03.08.2026	St.	1	EUR
DE000BD2Q7Z8	Vontobel Financial Products Put 25.09.26 EO/DL 1,155	03.08.2026	St.	1	EUR
DE000BD2Q817	Vontobel Financial Products Inline20.11.26 DAX 24800-28600	03.08.2026	St.	1	EUR
DE000BD2Q825	Vontobel Financial Products Inline20.11.26 DAX 25000-28400	03.08.2026	St.	1	EUR
DE000BD2Q833	Vontobel Financial Products Inline18.12.26 DAX 24800-28200	03.08.2026	St.	1	EUR
DE000BD2Q841	Vontobel Financial Products Inline20.11.26 DAX 24800-28200	03.08.2026	St.	1	EUR
DE000BD2Q858	Vontobel Financial Products Inline18.12.26 DAX 24800-28800	03.08.2026	St.	1	EUR
DE000BD2Q866	Vontobel Financial Products Inline18.12.26 DAX 24800-29800	03.08.2026	St.	1	EUR
DE000BD2Q874	Vontobel Financial Products Inline20.11.26 DAX 25000-30000	03.08.2026	St.	1	EUR
DE000BD2Q882	Vontobel Financial Products Inline18.12.26 DAX 25000-33500	03.08.2026	St.	1	EUR
DE000BD2Q890	Vontobel Financial Products Inline18.12.26 DAX 25000-34000	03.08.2026	St.	1	EUR
DE000BD2Q8A9	Vontobel Financial Products TurboC 18.12.26 ARKETF 72,5	03.08.2026	St.	1	EUR
DE000BD2Q8B7	Vontobel Financial Products TurboC 15.01.27 iSh.Kor 160	03.08.2026	St.	1	EUR
DE000BD2Q8C5	Vontobel Financial Products TurboC 18.12.26 VanEckVc 550	03.08.2026	St.	1	EUR
DE000BD2Q8D3	Vontobel Financial Products TurboC 18.12.26 Roundhil 47,5	03.08.2026	St.	1	EUR
DE000BD2Q8E1	Vontobel Financial Products TurboC 18.12.26 iS.Russe 290	03.08.2026	St.	1	EUR
DE000BD2Q8F8	Vontobel Financial Products TurboC 18.12.26 KaneCSI 28	03.08.2026	St.	1	EUR
DE000BD2Q8G6	Vontobel Financial Products TurboC 18.12.26 Roundhil 52,5	03.08.2026	St.	1	EUR
DE000BD2Q8H4	Vontobel Financial Products TurboC 18.12.26 VanEckVc 525	03.08.2026	St.	1	EUR
DE000BD2Q8J0	Vontobel Financial Products TurboC 18.12.26 Roundhil 50	03.08.2026	St.	1	EUR
DE000BD2Q8K8	Vontobel Financial Products TurboC 18.12.26 VanGold 75	03.08.2026	St.	1	EUR
DE000BD2Q8L6	Vontobel Financial Products Call 17.12.27 DL/YN 160	03.08.2026	St.	1	EUR
DE000BD2Q8M4	Vontobel Financial Products Call 20.11.26 DL/YN 160	03.08.2026	St.	1	EUR
DE000BD2Q8N2	Vontobel Financial Products TurboC 18.12.26 iSTaiwan 90	03.08.2026	St.	1	EUR
DE000BD2Q8P7	Vontobel Financial Products TurboC 18.12.26 iSTaiwan 95	03.08.2026	St.	1	EUR
DE000BD2Q8Q5	Vontobel Financial Products TurboC 18.12.26 iS.MSCIB 36	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2Q8R3	Vontobel Financial Products TurboC 18.12.26 SelSecS. 85	03.08.2026	St.	1	EUR
DE000BD2Q8S1	Vontobel Financial Products Put 18.09.26 CAC40 8700	03.08.2026	St.	1	EUR
DE000BD2Q8T9	Vontobel Financial Products Put 18.12.26 CAC40 8700	03.08.2026	St.	1	EUR
DE000BD2Q8U7	Vontobel Financial Products MiniS O.End ESTX50 6475,77	03.08.2026	St.	1	EUR
DE000BD2Q8V5	Vontobel Financial Products MiniL O.End ESTX50 6294,33	03.08.2026	St.	1	EUR
DE000BD2Q8W3	Vontobel Financial Products Inline18.12.26 DAX 24800-27800	03.08.2026	St.	1	EUR
DE000BD2Q8X1	Vontobel Financial Products TurboC O.End Bloomb.I 131,65	03.08.2026	St.	1	EUR
DE000BD2Q8Z6	Vontobel Financial Products Inline20.11.26 DAX 24800-27800	03.08.2026	St.	1	EUR
DE000BD2Q908	Vontobel Financial Products Intrad DummyI	03.08.2026	St.	1	EUR
DE000BD2Q916	Vontobel Financial Products Intrad DummyI	03.08.2026	St.	1	EUR
DE000BD2Q924	Vontobel Financial Products Intrad DummyI	03.08.2026	St.	1	EUR
DE000BD2Q932	Vontobel Financial Products Intrad DummyI	03.08.2026	St.	1	EUR
DE000BD2Q940	Vontobel Financial Products Intrad DummyI	03.08.2026	St.	1	EUR
DE000BD2Q957	Vontobel Financial Products Intrad DummyI	03.08.2026	St.	1	EUR
DE000BD2Q965	Vontobel Financial Products Intrad DummyI	03.08.2026	St.	1	EUR
DE000BD2Q973	Vontobel Financial Products Intrad DummyI	03.08.2026	St.	1	EUR
DE000BD2Q981	Vontobel Financial Products Intrad DummyI	03.08.2026	St.	1	EUR
DE000BD2Q999	Vontobel Financial Products Intrad DummyI	03.08.2026	St.	1	EUR
DE000BD2Q9A7	Vontobel Financial Products Inline18.12.26 DAX 25000-33000	03.08.2026	St.	1	EUR
DE000BD2Q9B5	Vontobel Financial Products Inline20.11.26 DAX 24800-27600	03.08.2026	St.	1	EUR
DE000BD2Q9C3	Vontobel Financial Products Inline18.12.26 DAX 25000-35000	03.08.2026	St.	1	EUR
DE000BD2Q9D1	Vontobel Financial Products Inline20.11.26 DAX 25000-27800	03.08.2026	St.	1	EUR
DE000BD2Q9E9	Vontobel Financial Products Inline18.12.26 DAX 25000-31000	03.08.2026	St.	1	EUR
DE000BD2Q9F6	Vontobel Financial Products Inline20.11.26 DAX 24800-28000	03.08.2026	St.	1	EUR
DE000BD2Q9G4	Vontobel Financial Products Inline18.12.26 DAX 25000-32500	03.08.2026	St.	1	EUR
DE000BD2Q9H2	Vontobel Financial Products Inline20.11.26 DAX 25000-33500	03.08.2026	St.	1	EUR
DE000BD2Q9J8	Vontobel Financial Products Inline18.12.26 DAX 24800-30800	03.08.2026	St.	1	EUR
DE000BD2Q9K6	Vontobel Financial Products Inline18.12.26 DAX 25000-32000	03.08.2026	St.	1	EUR
DE000BD2Q9L4	Vontobel Financial Products Inline20.11.26 DAX 25000-34500	03.08.2026	St.	1	EUR
DE000BD2Q9M2	Vontobel Financial Products Inline 20.11.26 Amazon 250-650	03.08.2026	St.	1	EUR
DE000BD2Q9N0	Vontobel Financial Products Inline 18.12.26 LVMH 450-850	03.08.2026	St.	1	EUR
DE000BD2Q9P5	Vontobel Financial Products Inline 20.11.26 Amazon 250-550	03.08.2026	St.	1	EUR
DE000BD2Q9Q3	Vontobel Financial Products Inline 20.11.26 Amazon 250-450	03.08.2026	St.	1	EUR
DE000BD2Q9R1	Vontobel Financial Products Inline 18.12.26 LVMH 450-650	03.08.2026	St.	1	EUR
DE000BD2Q9S9	Vontobel Financial Products Inline 18.12.26 LVMH 450-750	03.08.2026	St.	1	EUR
DE000BD2Q9W1	Vontobel Financial Products Intrad DummyI	03.08.2026	St.	1	EUR
DE000BD2Q9X9	Vontobel Financial Products Intrad DummyI	03.08.2026	St.	1	EUR
DE000BD2Q9Y7	Vontobel Financial Products Intrad DummyI	03.08.2026	St.	1	EUR
DE000BD2Q9Z4	Vontobel Financial Products Intrad DummyI	03.08.2026	St.	1	EUR
DE000BD2QAA5	Vontobel Financial Products Call 18.09.26 Amgen 425	03.08.2026	St.	1	EUR
DE000BD2QAB3	Vontobel Financial Products Put 16.10.26 Amgen 350	03.08.2026	St.	1	EUR
DE000BD2QAC1	Vontobel Financial Products Put 16.10.26 FiMaSil. 11	03.08.2026	St.	1	EUR
DE000BD2QAD9	Vontobel Financial Products Put 16.10.26 Amgen 400	03.08.2026	St.	1	EUR
DE000BD2QAE7	Vontobel Financial Products Put 19.03.27 Amgen 280	03.08.2026	St.	1	EUR
DE000BD2QAF4	Vontobel Financial Products Put 17.06.27 ARM 220	03.08.2026	St.	1	EUR
DE000BD2QAG2	Vontobel Financial Products Call 15.01.27 FiMaSil. 16	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2QAH0	Vontobel Financial Products Put 19.03.27 Amgen 350	03.08.2026	St.	1	EUR
DE000BD2QAJ6	Vontobel Financial Products Call 16.10.26 ARM 300	03.08.2026	St.	1	EUR
DE000BD2QAK4	Vontobel Financial Products Call 18.12.26 ARM 290	03.08.2026	St.	1	EUR
DE000BD2QAL2	Vontobel Financial Products Call 16.10.26 ARM 290	03.08.2026	St.	1	EUR
DE000BD2QAM0	Vontobel Financial Products Put 17.06.27 ARM 180	03.08.2026	St.	1	EUR
DE000BD2QAN8	Vontobel Financial Products Call 16.10.26 ARM 280	03.08.2026	St.	1	EUR
DE000BD2QAP3	Vontobel Financial Products Put 17.06.27 ARM 260	03.08.2026	St.	1	EUR
DE000BD2QAQ1	Vontobel Financial Products Call 16.10.26 ARM 270	03.08.2026	St.	1	EUR
DE000BD2QAR9	Vontobel Financial Products Call 21.01.28 ARM 550	03.08.2026	St.	1	EUR
DE000BD2QAS7	Vontobel Financial Products Call 21.01.28 ARM 400	03.08.2026	St.	1	EUR
DE000BD2QAT5	Vontobel Financial Products Call 16.10.26 ARM 260	03.08.2026	St.	1	EUR
DE000BD2QAU3	Vontobel Financial Products Put 17.06.27 ARM 200	03.08.2026	St.	1	EUR
DE000BD2QAV1	Vontobel Financial Products Put 17.06.27 ARM 160	03.08.2026	St.	1	EUR
DE000BD2QAW9	Vontobel Financial Products Call 18.12.26 ARM 270	03.08.2026	St.	1	EUR
DE000BD2QAX7	Vontobel Financial Products Call 21.01.28 ARM 260	03.08.2026	St.	1	EUR
DE000BD2QAY5	Vontobel Financial Products Put 21.01.28 ARM 200	03.08.2026	St.	1	EUR
DE000BD2QC03	Vontobel Financial Products Put 16.10.26 BlackRoc 1000	03.08.2026	St.	1	EUR
DE000BD2QC11	Vontobel Financial Products Put 16.10.26 BlackRoc 1100	03.08.2026	St.	1	EUR
DE000BD2QC29	Vontobel Financial Products Call 17.06.27 BlackRoc 1600	03.08.2026	St.	1	EUR
DE000BD2QC37	Vontobel Financial Products Call 19.03.27 BlackRoc 1100	03.08.2026	St.	1	EUR
DE000BD2QC45	Vontobel Financial Products Call 16.10.26 Bristol 67,5	03.08.2026	St.	1	EUR
DE000BD2QC52	Vontobel Financial Products Put 18.09.26 Bristol 65	03.08.2026	St.	1	EUR
DE000BD2QC60	Vontobel Financial Products Put 17.06.27 Bristol 65	03.08.2026	St.	1	EUR
DE000BD2QC78	Vontobel Financial Products Call 19.03.27 BlackRoc 1400	03.08.2026	St.	1	EUR
DE000BD2QC86	Vontobel Financial Products Call 19.03.27 BlackRoc 1200	03.08.2026	St.	1	EUR
DE000BD2QC94	Vontobel Financial Products Put 16.10.26 Carnival 28	03.08.2026	St.	1	EUR
DE000BD2QCK0	Vontobel Financial Products Call 21.01.28 Carnival 40	03.08.2026	St.	1	EUR
DE000BD2QCL8	Vontobel Financial Products Call 18.12.26 Carnival 37	03.08.2026	St.	1	EUR
DE000BD2QCM6	Vontobel Financial Products Call 18.12.26 Carnival 39	03.08.2026	St.	1	EUR
DE000BD2QCN4	Vontobel Financial Products Put 21.01.28 Carnival 20	03.08.2026	St.	1	EUR
DE000BD2QCP9	Vontobel Financial Products Call 17.06.27 Carnival 30	03.08.2026	St.	1	EUR
DE000BD2QCQ7	Vontobel Financial Products Call 18.12.26 Carnival 31	03.08.2026	St.	1	EUR
DE000BD2QCR5	Vontobel Financial Products Call 18.12.26 Carnival 35	03.08.2026	St.	1	EUR
DE000BD2QCS3	Vontobel Financial Products Put 21.01.28 Carnival 32	03.08.2026	St.	1	EUR
DE000BD2QCT1	Vontobel Financial Products Put 21.01.28 Carnival 28	03.08.2026	St.	1	EUR
DE000BD2QCU9	Vontobel Financial Products Call 18.12.26 Carnival 36	03.08.2026	St.	1	EUR
DE000BD2QCV7	Vontobel Financial Products Call 21.01.28 CadenceD 400	03.08.2026	St.	1	EUR
DE000BD2QCW5	Vontobel Financial Products Call 18.12.26 Carnival 29	03.08.2026	St.	1	EUR
DE000BD2QCX3	Vontobel Financial Products Call 21.08.26 BlackRoc 1150	03.08.2026	St.	1	EUR
DE000BD2QCY1	Vontobel Financial Products Put 21.08.26 Bristol 65	03.08.2026	St.	1	EUR
DE000BD2QCZ8	Vontobel Financial Products Call 16.10.26 Bristol 72,5	03.08.2026	St.	1	EUR
DE000BD2QD02	Vontobel Financial Products Put 17.06.27 Carnival 18	03.08.2026	St.	1	EUR
DE000BD2QD10	Vontobel Financial Products Put 21.08.26 DeltaAir 85	03.08.2026	St.	1	EUR
DE000BD2QD28	Vontobel Financial Products Call 21.08.26 DeltaAir 100	03.08.2026	St.	1	EUR
DE000BD2QD36	Vontobel Financial Products Call 21.08.26 DeltaAir 92,5	03.08.2026	St.	1	EUR
DE000BD2QD44	Vontobel Financial Products Call 21.08.26 DeltaAir 97,5	03.08.2026	St.	1	EUR
DE000BD2QD51	Vontobel Financial Products Call 18.12.26 CVS Heal 135	03.08.2026	St.	1	EUR
DE000BD2QD69	Vontobel Financial Products Call 21.08.26 DeltaAir 90	03.08.2026	St.	1	EUR
DE000BD2QD77	Vontobel Financial Products Put 21.08.26 DeltaAir 90	03.08.2026	St.	1	EUR
DE000BD2QD85	Vontobel Financial Products Put 19.03.27 DeltaAir 65	03.08.2026	St.	1	EUR
DE000BD2QD93	Vontobel Financial Products Call 18.09.26 DeltaAir 92,5	03.08.2026	St.	1	EUR
DE000BD2QDA9	Vontobel Financial Products Call 16.10.26 Bristol 75	03.08.2026	St.	1	EUR
DE000BD2QDB7	Vontobel Financial Products Call 19.03.27 Carnival 40	03.08.2026	St.	1	EUR
DE000BD2QDC5	Vontobel Financial Products Call 17.06.27 BlackRoc 1400	03.08.2026	St.	1	EUR
DE000BD2QDD3	Vontobel Financial Products Call 17.06.27 BlackRoc 1200	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2QDE1	Vontobel Financial Products Call 19.03.27 BlackRoc 1300	03.08.2026	St.	1	EUR
DE000BD2QDF8	Vontobel Financial Products Call 17.06.27 BlackRoc 1300	03.08.2026	St.	1	EUR
DE000BD2QDG6	Vontobel Financial Products Call 16.10.26 Bristol 70	03.08.2026	St.	1	EUR
DE000BD2QDH4	Vontobel Financial Products Call 18.09.26 Bristol 72,5	03.08.2026	St.	1	EUR
DE000BD2QDJ0	Vontobel Financial Products Call 17.06.27 BlackRoc 1100	03.08.2026	St.	1	EUR
DE000BD2QDK8	Vontobel Financial Products Put 17.06.27 Bristol 55	03.08.2026	St.	1	EUR
DE000BD2QDL6	Vontobel Financial Products Put 16.10.26 Carnival 24	03.08.2026	St.	1	EUR
DE000BD2QDM4	Vontobel Financial Products Call 16.10.26 Bristol 65	03.08.2026	St.	1	EUR
DE000BD2QDN2	Vontobel Financial Products Put 16.10.26 Carnival 26	03.08.2026	St.	1	EUR
DE000BD2QDP7	Vontobel Financial Products Put 21.01.28 Bristol 60	03.08.2026	St.	1	EUR
DE000BD2QDQ5	Vontobel Financial Products Put 21.01.28 Bristol 70	03.08.2026	St.	1	EUR
DE000BD2QDR3	Vontobel Financial Products Put 17.06.27 Bristol 60	03.08.2026	St.	1	EUR
DE000BD2QDS1	Vontobel Financial Products Call 19.03.27 Carnival 32	03.08.2026	St.	1	EUR
DE000BD2QDT9	Vontobel Financial Products Put 17.06.27 Bristol 50	03.08.2026	St.	1	EUR
DE000BD2QDU7	Vontobel Financial Products Call 17.06.27 Bristol 90	03.08.2026	St.	1	EUR
DE000BD2QDV5	Vontobel Financial Products Put 17.06.27 Carnival 30	03.08.2026	St.	1	EUR
DE000BD2QDW3	Vontobel Financial Products Call 19.03.27 Carnival 30	03.08.2026	St.	1	EUR
DE000BD2QDX1	Vontobel Financial Products Call 19.03.27 Carnival 42	03.08.2026	St.	1	EUR
DE000BD2QDY9	Vontobel Financial Products Put 17.06.27 CadenceD 350	03.08.2026	St.	1	EUR
DE000BD2QDZ6	Vontobel Financial Products Call 19.03.27 Carnival 28	03.08.2026	St.	1	EUR
DE000BD2QE01	Vontobel Financial Products Call 21.01.28 DeltaAir 100	03.08.2026	St.	1	EUR
DE000BD2QE19	Vontobel Financial Products Call 17.06.27 DominosP 450	03.08.2026	St.	1	EUR
DE000BD2QE27	Vontobel Financial Products Call 21.08.26 E.Lauder 105	03.08.2026	St.	1	EUR
DE000BD2QE35	Vontobel Financial Products Call 17.06.27 DominosP 400	03.08.2026	St.	1	EUR
DE000BD2QE43	Vontobel Financial Products Call 17.06.27 DominosP 350	03.08.2026	St.	1	EUR
DE000BD2QE50	Vontobel Financial Products Call 17.06.27 E.Lauder 120	03.08.2026	St.	1	EUR
DE000BD2QE68	Vontobel Financial Products Call 17.06.27 E.Lauder 95	03.08.2026	St.	1	EUR
DE000BD2QE76	Vontobel Financial Products Call 17.06.27 E.Lauder 110	03.08.2026	St.	1	EUR
DE000BD2QE84	Vontobel Financial Products Put 17.06.27 E.Lauder 90	03.08.2026	St.	1	EUR
DE000BD2QE92	Vontobel Financial Products Call 17.06.27 E.Lauder 85	03.08.2026	St.	1	EUR
DE000BD2QEA7	Vontobel Financial Products Put 21.08.26 DeltaAir 80	03.08.2026	St.	1	EUR
DE000BD2QEB5	Vontobel Financial Products Call 18.09.26 DeltaAir 97,5	03.08.2026	St.	1	EUR
DE000BD2QEC3	Vontobel Financial Products Put 19.03.27 DeltaAir 60	03.08.2026	St.	1	EUR
DE000BD2QED1	Vontobel Financial Products Put 19.03.27 DeltaAir 70	03.08.2026	St.	1	EUR
DE000BD2QEE9	Vontobel Financial Products Put 21.08.26 DominosP 350	03.08.2026	St.	1	EUR
DE000BD2QEF6	Vontobel Financial Products Call 17.06.27 DeltaAir 130	03.08.2026	St.	1	EUR
DE000BD2QEG4	Vontobel Financial Products Call 21.01.28 DeltaAir 130	03.08.2026	St.	1	EUR
DE000BD2QEH2	Vontobel Financial Products Put 18.09.26 DominosP 350	03.08.2026	St.	1	EUR
DE000BD2QEJ8	Vontobel Financial Products Call 18.12.26 DeltaAir 115	03.08.2026	St.	1	EUR
DE000BD2QEK6	Vontobel Financial Products Call 18.12.26 DeltaAir 97,5	03.08.2026	St.	1	EUR
DE000BD2QEL4	Vontobel Financial Products Put 21.01.28 DeltaAir 80	03.08.2026	St.	1	EUR
DE000BD2QEM2	Vontobel Financial Products Call 21.01.28 DeltaAir 95	03.08.2026	St.	1	EUR
DE000BD2QEN0	Vontobel Financial Products Call 18.12.26 DeltaAir 120	03.08.2026	St.	1	EUR
DE000BD2QEP5	Vontobel Financial Products Call 18.12.26 DeltaAir 92,5	03.08.2026	St.	1	EUR
DE000BD2QEQ3	Vontobel Financial Products Call 21.01.28 DeltaAir 120	03.08.2026	St.	1	EUR
DE000BD2QER1	Vontobel Financial Products Call 18.12.26 DeltaAir 105	03.08.2026	St.	1	EUR
DE000BD2QES9	Vontobel Financial Products Call 21.01.28 DeltaAir 140	03.08.2026	St.	1	EUR
DE000BD2QET7	Vontobel Financial Products Put 21.01.28 DeltaAir 60	03.08.2026	St.	1	EUR
DE000BD2QEU5	Vontobel Financial Products Put 21.01.28 DeltaAir 90	03.08.2026	St.	1	EUR
DE000BD2QEV3	Vontobel Financial Products Call 21.01.28 DeltaAir 110	03.08.2026	St.	1	EUR
DE000BD2QEW1	Vontobel Financial Products Call 17.06.27 DominosP 500	03.08.2026	St.	1	EUR
DE000BD2QEX9	Vontobel Financial Products Put 21.01.28 DeltaAir 100	03.08.2026	St.	1	EUR
DE000BD2QEY7	Vontobel Financial Products Put 21.01.28 DeltaAir 70	03.08.2026	St.	1	EUR
DE000BD2QEZ4	Vontobel Financial Products Call 21.01.28 DeltaAir 90	03.08.2026	St.	1	EUR
DE000BD2QF00	Vontobel Financial Products Put 16.10.26 Fortinet 140	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2QF18	Vontobel Financial Products Call 17.06.27 Fortinet 220	03.08.2026	St.	1	EUR
DE000BD2QF26	Vontobel Financial Products Put 18.09.26 Fortinet 160	03.08.2026	St.	1	EUR
DE000BD2QF34	Vontobel Financial Products Put 19.03.27 Fortinet 160	03.08.2026	St.	1	EUR
DE000BD2QF42	Vontobel Financial Products Put 19.03.27 Fortinet 140	03.08.2026	St.	1	EUR
DE000BD2QF59	Vontobel Financial Products Call 17.06.27 Fortinet 240	03.08.2026	St.	1	EUR
DE000BD2QF67	Vontobel Financial Products Put 19.03.27 Fortinet 120	03.08.2026	St.	1	EUR
DE000BD2QF75	Vontobel Financial Products Call 17.06.27 Expedia 400	03.08.2026	St.	1	EUR
DE000BD2QF83	Vontobel Financial Products Put 19.03.27 Fortinet 95	03.08.2026	St.	1	EUR
DE000BD2QF91	Vontobel Financial Products Call 17.06.27 Fortinet 200	03.08.2026	St.	1	EUR
DE000BD2QFA4	Vontobel Financial Products Put 17.06.27 E.Lauder 75	03.08.2026	St.	1	EUR
DE000BD2QFB2	Vontobel Financial Products Call 17.06.27 E.Lauder 100	03.08.2026	St.	1	EUR
DE000BD2QFC0	Vontobel Financial Products Call 17.06.27 E.Lauder 90	03.08.2026	St.	1	EUR
DE000BD2QFD8	Vontobel Financial Products Put 17.06.27 E.Lauder 70	03.08.2026	St.	1	EUR
DE000BD2QFE6	Vontobel Financial Products Put 17.06.27 E.Lauder 60	03.08.2026	St.	1	EUR
DE000BD2QFF3	Vontobel Financial Products Put 17.06.27 E.Lauder 85	03.08.2026	St.	1	EUR
DE000BD2QFG1	Vontobel Financial Products Put 17.06.27 E.Lauder 80	03.08.2026	St.	1	EUR
DE000BD2QFH9	Vontobel Financial Products Call 21.08.26 Expedia 350	03.08.2026	St.	1	EUR
DE000BD2QFJ5	Vontobel Financial Products Put 21.08.26 Expedia 300	03.08.2026	St.	1	EUR
DE000BD2QFK3	Vontobel Financial Products Put 21.01.28 EdwardsL 70	03.08.2026	St.	1	EUR
DE000BD2QFL1	Vontobel Financial Products Put 21.01.28 EdwardsL 100	03.08.2026	St.	1	EUR
DE000BD2QFM9	Vontobel Financial Products Call 21.08.26 Expedia 325	03.08.2026	St.	1	EUR
DE000BD2QFN7	Vontobel Financial Products Put 21.08.26 Expedia 280	03.08.2026	St.	1	EUR
DE000BD2QFP2	Vontobel Financial Products Call 21.08.26 Expedia 300	03.08.2026	St.	1	EUR
DE000BD2QFQ0	Vontobel Financial Products Put 21.08.26 Expedia 240	03.08.2026	St.	1	EUR
DE000BD2QFR8	Vontobel Financial Products Call 18.09.26 Expedia 350	03.08.2026	St.	1	EUR
DE000BD2QFS6	Vontobel Financial Products Put 21.08.26 Expedia 260	03.08.2026	St.	1	EUR
DE000BD2QFT4	Vontobel Financial Products Put 16.10.26 Expedia 260	03.08.2026	St.	1	EUR
DE000BD2QFU2	Vontobel Financial Products Put 18.09.26 Expedia 260	03.08.2026	St.	1	EUR
DE000BD2QFV0	Vontobel Financial Products Put 18.09.26 Expedia 300	03.08.2026	St.	1	EUR
DE000BD2QFW8	Vontobel Financial Products Put 16.10.26 Expedia 300	03.08.2026	St.	1	EUR
DE000BD2QFX6	Vontobel Financial Products Put 16.10.26 Expedia 280	03.08.2026	St.	1	EUR
DE000BD2QFY4	Vontobel Financial Products Put 16.10.26 Expedia 240	03.08.2026	St.	1	EUR
DE000BD2QFZ1	Vontobel Financial Products Put 16.10.26 Fortinet 120	03.08.2026	St.	1	EUR
DE000BD2QG09	Vontobel Financial Products Put 17.06.27 GE 350	03.08.2026	St.	1	EUR
DE000BD2QG17	Vontobel Financial Products Call 17.06.27 GE 400	03.08.2026	St.	1	EUR
DE000BD2QG25	Vontobel Financial Products Call 17.06.27 GE 350	03.08.2026	St.	1	EUR
DE000BD2QG33	Vontobel Financial Products Put 21.01.28 DominosP 240	03.08.2026	St.	1	EUR
DE000BD2QG41	Vontobel Financial Products Put 17.06.27 GE 260	03.08.2026	St.	1	EUR
DE000BD2QG58	Vontobel Financial Products Put 21.01.28 GE 240	03.08.2026	St.	1	EUR
DE000BD2QG66	Vontobel Financial Products Call 19.03.27 CVS Heal 120	03.08.2026	St.	1	EUR
DE000BD2QG74	Vontobel Financial Products Call 15.01.27 DeltaAir 120	03.08.2026	St.	1	EUR
DE000BD2QG82	Vontobel Financial Products Call 19.03.27 Coup 22	03.08.2026	St.	1	EUR
DE000BD2QG90	Vontobel Financial Products Call 19.03.27 CVS Heal 130	03.08.2026	St.	1	EUR
DE000BD2QGA2	Vontobel Financial Products Call 17.06.27 Fortinet 180	03.08.2026	St.	1	EUR
DE000BD2QGB0	Vontobel Financial Products Call 17.06.27 Expedia 450	03.08.2026	St.	1	EUR
DE000BD2QGC8	Vontobel Financial Products Call 17.06.27 Fortinet 160	03.08.2026	St.	1	EUR
DE000BD2QGD6	Vontobel Financial Products Call 17.06.27 Expedia 350	03.08.2026	St.	1	EUR
DE000BD2QGE4	Vontobel Financial Products Put 18.12.26 Fortinet 160	03.08.2026	St.	1	EUR
DE000BD2QGF1	Vontobel Financial Products Call 17.06.27 Expedia 300	03.08.2026	St.	1	EUR
DE000BD2QGG9	Vontobel Financial Products Put 17.06.27 Expedia 280	03.08.2026	St.	1	EUR
DE000BD2QGH7	Vontobel Financial Products Put 17.06.27 Expedia 240	03.08.2026	St.	1	EUR
DE000BD2QGJ3	Vontobel Financial Products Put 17.06.27 Expedia 300	03.08.2026	St.	1	EUR
DE000BD2QGK1	Vontobel Financial Products Put 17.06.27 Expedia 260	03.08.2026	St.	1	EUR
DE000BD2QGL9	Vontobel Financial Products Put 21.01.28 Expedia 200	03.08.2026	St.	1	EUR
DE000BD2QGM7	Vontobel Financial Products Put 21.01.28 Expedia 240	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2QGN5	Vontobel Financial Products Put 17.06.27 Expedia 220	03.08.2026	St.	1	EUR
DE000BD2QGP0	Vontobel Financial Products Put 17.06.27 Expedia 200	03.08.2026	St.	1	EUR
DE000BD2QGQ8	Vontobel Financial Products Call 21.01.28 Expedia 300	03.08.2026	St.	1	EUR
DE000BD2QGR6	Vontobel Financial Products Put 21.01.28 Expedia 280	03.08.2026	St.	1	EUR
DE000BD2QGS4	Vontobel Financial Products Put 21.01.28 Expedia 140	03.08.2026	St.	1	EUR
DE000BD2QGT2	Vontobel Financial Products Put 17.06.27 Fortinet 140	03.08.2026	St.	1	EUR
DE000BD2QGU0	Vontobel Financial Products Put 17.06.27 Fortinet 120	03.08.2026	St.	1	EUR
DE000BD2QGV8	Vontobel Financial Products Call 21.01.28 Expedia 350	03.08.2026	St.	1	EUR
DE000BD2QGW6	Vontobel Financial Products Call 21.01.28 Expedia 450	03.08.2026	St.	1	EUR
DE000BD2QGX4	Vontobel Financial Products Call 21.01.28 Expedia 400	03.08.2026	St.	1	EUR
DE000BD2QGY2	Vontobel Financial Products Put 17.06.27 Fortinet 95	03.08.2026	St.	1	EUR
DE000BD2QGZ9	Vontobel Financial Products Put 21.01.28 GE 400	03.08.2026	St.	1	EUR
DE000BD2QH08	Vontobel Financial Products Put 17.06.27 EdwardsL 90	03.08.2026	St.	1	EUR
DE000BD2QH16	Vontobel Financial Products Put 17.06.27 EdwardsL 80	03.08.2026	St.	1	EUR
DE000BD2QH24	Vontobel Financial Products Put 21.01.28 EdwardsL 90	03.08.2026	St.	1	EUR
DE000BD2QH32	Vontobel Financial Products Put 17.06.27 EdwardsL 70	03.08.2026	St.	1	EUR
DE000BD2QH40	Vontobel Financial Products Put 17.06.27 EdwardsL 75	03.08.2026	St.	1	EUR
DE000BD2QH57	Vontobel Financial Products Put 17.06.27 EdwardsL 65	03.08.2026	St.	1	EUR
DE000BD2QH65	Vontobel Financial Products Put 21.01.28 EdwardsL 80	03.08.2026	St.	1	EUR
DE000BD2QH73	Vontobel Financial Products Put 21.08.26 Fortinet 160	03.08.2026	St.	1	EUR
DE000BD2QH81	Vontobel Financial Products Put 17.06.27 Fortinet 160	03.08.2026	St.	1	EUR
DE000BD2QH99	Vontobel Financial Products Put 16.10.26 Fortinet 160	03.08.2026	St.	1	EUR
DE000BD2QHA0	Vontobel Financial Products Call 19.03.27 CVS Heal 140	03.08.2026	St.	1	EUR
DE000BD2QHB8	Vontobel Financial Products Call 19.03.27 Coup 20	03.08.2026	St.	1	EUR
DE000BD2QHC6	Vontobel Financial Products Put 17.06.27 Coup 10	03.08.2026	St.	1	EUR
DE000BD2QHD4	Vontobel Financial Products Call 15.01.27 CVS Heal 140	03.08.2026	St.	1	EUR
DE000BD2QHE2	Vontobel Financial Products Call 19.03.27 CVS Heal 110	03.08.2026	St.	1	EUR
DE000BD2QHF9	Vontobel Financial Products Put 18.12.26 CVS Heal 110	03.08.2026	St.	1	EUR
DE000BD2QHG7	Vontobel Financial Products Call 17.06.27 CVS Heal 150	03.08.2026	St.	1	EUR
DE000BD2QHH5	Vontobel Financial Products Call 21.08.26 DeltaAir 95	03.08.2026	St.	1	EUR
DE000BD2QHJ1	Vontobel Financial Products Put 17.06.27 CVS Heal 110	03.08.2026	St.	1	EUR
DE000BD2QHK9	Vontobel Financial Products Put 18.09.26 Expedia 280	03.08.2026	St.	1	EUR
DE000BD2QHL7	Vontobel Financial Products Call 19.03.27 EdwardsL 110	03.08.2026	St.	1	EUR
DE000BD2QHM5	Vontobel Financial Products Call 19.03.27 EdwardsL 120	03.08.2026	St.	1	EUR
DE000BD2QHN3	Vontobel Financial Products Call 19.03.27 EdwardsL 95	03.08.2026	St.	1	EUR
DE000BD2QHP8	Vontobel Financial Products Call 19.03.27 EdwardsL 100	03.08.2026	St.	1	EUR
DE000BD2QHQ6	Vontobel Financial Products Call 19.03.27 EdwardsL 90	03.08.2026	St.	1	EUR
DE000BD2QHR4	Vontobel Financial Products Call 19.03.27 EdwardsL 85	03.08.2026	St.	1	EUR
DE000BD2QHS2	Vontobel Financial Products Call 17.06.27 EdwardsL 95	03.08.2026	St.	1	EUR
DE000BD2QHT0	Vontobel Financial Products Call 17.06.27 EdwardsL 100	03.08.2026	St.	1	EUR
DE000BD2QHU8	Vontobel Financial Products Call 17.06.27 EdwardsL 110	03.08.2026	St.	1	EUR
DE000BD2QHV6	Vontobel Financial Products Put 17.06.27 E.Lauder 55	03.08.2026	St.	1	EUR
DE000BD2QHW4	Vontobel Financial Products Call 17.06.27 EdwardsL 120	03.08.2026	St.	1	EUR
DE000BD2QHX2	Vontobel Financial Products Call 17.06.27 EdwardsL 85	03.08.2026	St.	1	EUR
DE000BD2QHY0	Vontobel Financial Products Put 17.06.27 EdwardsL 85	03.08.2026	St.	1	EUR
DE000BD2QHZ7	Vontobel Financial Products Call 17.06.27 EdwardsL 90	03.08.2026	St.	1	EUR
DE000BD2QJ06	Vontobel Financial Products Call 17.06.27 Gamestop 22	03.08.2026	St.	1	EUR
DE000BD2QJ14	Vontobel Financial Products Call 16.10.26 Goldm.S. 1140	03.08.2026	St.	1	EUR
DE000BD2QJ22	Vontobel Financial Products Call 16.10.26 Goldm.S. 1240	03.08.2026	St.	1	EUR
DE000BD2QJ30	Vontobel Financial Products Call 16.10.26 Goldm.S. 1120	03.08.2026	St.	1	EUR
DE000BD2QJ48	Vontobel Financial Products Call 16.10.26 Goldm.S. 1100	03.08.2026	St.	1	EUR
DE000BD2QJ55	Vontobel Financial Products Call 16.10.26 Goldm.S. 1080	03.08.2026	St.	1	EUR
DE000BD2QJ63	Vontobel Financial Products Call 16.10.26 Goldm.S. 1040	03.08.2026	St.	1	EUR
DE000BD2QJ71	Vontobel Financial Products Call 19.03.27 Goldm.S. 1400	03.08.2026	St.	1	EUR
DE000BD2QJ89	Vontobel Financial Products Call 19.03.27 Goldm.S. 1360	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2QJ97	Vontobel Financial Products Call 17.06.27 Gamestop 30	03.08.2026	St.	1	EUR
DE000BD2QJA6	Vontobel Financial Products Put 21.01.28 GenMills 40	03.08.2026	St.	1	EUR
DE000BD2QJB4	Vontobel Financial Products Call 21.01.28 GE 500	03.08.2026	St.	1	EUR
DE000BD2QJC2	Vontobel Financial Products Call 21.01.28 GE 450	03.08.2026	St.	1	EUR
DE000BD2QJD0	Vontobel Financial Products Call 18.12.26 Fortinet 230	03.08.2026	St.	1	EUR
DE000BD2QJE8	Vontobel Financial Products Call 21.01.28 GE 400	03.08.2026	St.	1	EUR
DE000BD2QJF5	Vontobel Financial Products Put 21.01.28 DominosP 400	03.08.2026	St.	1	EUR
DE000BD2QJG3	Vontobel Financial Products Put 17.06.27 GenMills 30	03.08.2026	St.	1	EUR
DE000BD2QJH1	Vontobel Financial Products Call 17.06.27 GE 500	03.08.2026	St.	1	EUR
DE000BD2QJJ7	Vontobel Financial Products Call 18.12.26 Coup 17	03.08.2026	St.	1	EUR
DE000BD2QJK5	Vontobel Financial Products Put 21.01.28 CVS Heal 70	03.08.2026	St.	1	EUR
DE000BD2QJL3	Vontobel Financial Products Call 17.06.27 GE 450	03.08.2026	St.	1	EUR
DE000BD2QJM1	Vontobel Financial Products Call 16.10.26 Gamestop 23	03.08.2026	St.	1	EUR
DE000BD2QJN9	Vontobel Financial Products Call 19.03.27 Gamestop 32	03.08.2026	St.	1	EUR
DE000BD2QJP4	Vontobel Financial Products Call 16.10.26 Gamestop 27	03.08.2026	St.	1	EUR
DE000BD2QJQ2	Vontobel Financial Products Call 19.03.27 Gamestop 22	03.08.2026	St.	1	EUR
DE000BD2QJR0	Vontobel Financial Products Call 16.10.26 Goldm.S. 1160	03.08.2026	St.	1	EUR
DE000BD2QJS8	Vontobel Financial Products Call 16.10.26 Goldm.S. 1260	03.08.2026	St.	1	EUR
DE000BD2QJT6	Vontobel Financial Products Call 16.10.26 Goldm.S. 1200	03.08.2026	St.	1	EUR
DE000BD2QJU4	Vontobel Financial Products Call 19.03.27 Gamestop 30	03.08.2026	St.	1	EUR
DE000BD2QJV2	Vontobel Financial Products Call 16.10.26 Goldm.S. 1220	03.08.2026	St.	1	EUR
DE000BD2QJW0	Vontobel Financial Products Call 16.10.26 Goldm.S. 1060	03.08.2026	St.	1	EUR
DE000BD2QJX8	Vontobel Financial Products Call 16.10.26 Goldm.S. 1180	03.08.2026	St.	1	EUR
DE000BD2QJY6	Vontobel Financial Products Put 17.06.27 Goldm.S. 1000	03.08.2026	St.	1	EUR
DE000BD2QJZ3	Vontobel Financial Products Call 19.03.27 Goldm.S. 1040	03.08.2026	St.	1	EUR
DE000BD2QK03	Vontobel Financial Products Put 16.10.26 GenMills 30	03.08.2026	St.	1	EUR
DE000BD2QK11	Vontobel Financial Products Put 21.01.28 Fortinet 80	03.08.2026	St.	1	EUR
DE000BD2QK29	Vontobel Financial Products Call 21.01.28 Fortinet 200	03.08.2026	St.	1	EUR
DE000BD2QK37	Vontobel Financial Products Call 21.01.28 Goldm.S. 1320	03.08.2026	St.	1	EUR
DE000BD2QK45	Vontobel Financial Products Call 21.01.28 Goldm.S. 1360	03.08.2026	St.	1	EUR
DE000BD2QK52	Vontobel Financial Products Put 21.01.28 Goldm.S. 800	03.08.2026	St.	1	EUR
DE000BD2QK60	Vontobel Financial Products Put 17.06.27 Colgate 95	03.08.2026	St.	1	EUR
DE000BD2QK78	Vontobel Financial Products Call 19.03.27 Colgate 95	03.08.2026	St.	1	EUR
DE000BD2QK86	Vontobel Financial Products Put 19.03.27 CadenceD 350	03.08.2026	St.	1	EUR
DE000BD2QK94	Vontobel Financial Products Call 19.03.27 Colgate 90	03.08.2026	St.	1	EUR
DE000BD2QKA4	Vontobel Financial Products Call 16.10.26 Goldm.S. 1020	03.08.2026	St.	1	EUR
DE000BD2QKB2	Vontobel Financial Products Call 17.06.27 Gamestop 32	03.08.2026	St.	1	EUR
DE000BD2QKC0	Vontobel Financial Products Put 17.06.27 Goldm.S. 800	03.08.2026	St.	1	EUR
DE000BD2QKD8	Vontobel Financial Products Call 19.03.27 Goldm.S. 1120	03.08.2026	St.	1	EUR
DE000BD2QKE6	Vontobel Financial Products Put 17.06.27 Goldm.S. 960	03.08.2026	St.	1	EUR
DE000BD2QKF3	Vontobel Financial Products Call 19.03.27 Goldm.S. 1280	03.08.2026	St.	1	EUR
DE000BD2QKG1	Vontobel Financial Products Call 19.03.27 Goldm.S. 1080	03.08.2026	St.	1	EUR
DE000BD2QKH9	Vontobel Financial Products Call 19.03.27 Goldm.S. 1320	03.08.2026	St.	1	EUR
DE000BD2QKJ5	Vontobel Financial Products Call 19.03.27 Goldm.S. 1200	03.08.2026	St.	1	EUR
DE000BD2QKK3	Vontobel Financial Products Call 19.03.27 Goldm.S. 1240	03.08.2026	St.	1	EUR
DE000BD2QKL1	Vontobel Financial Products Call 19.03.27 Goldm.S. 1160	03.08.2026	St.	1	EUR
DE000BD2QKM9	Vontobel Financial Products Put 17.06.27 Goldm.S. 880	03.08.2026	St.	1	EUR
DE000BD2QKN7	Vontobel Financial Products Put 17.06.27 Goldm.S. 1080	03.08.2026	St.	1	EUR
DE000BD2QKP2	Vontobel Financial Products Put 17.06.27 Goldm.S. 680	03.08.2026	St.	1	EUR
DE000BD2QKQ0	Vontobel Financial Products Put 17.06.27 Goldm.S. 840	03.08.2026	St.	1	EUR
DE000BD2QKR8	Vontobel Financial Products Put 17.06.27 Goldm.S. 920	03.08.2026	St.	1	EUR
DE000BD2QKS6	Vontobel Financial Products Put 17.06.27 Goldm.S. 760	03.08.2026	St.	1	EUR
DE000BD2QKT4	Vontobel Financial Products Put 17.06.27 Goldm.S. 1040	03.08.2026	St.	1	EUR
DE000BD2QKU2	Vontobel Financial Products Put 17.06.27 Goldm.S. 720	03.08.2026	St.	1	EUR
DE000BD2QKV0	Vontobel Financial Products Put 21.08.26 Goldm.S. 1080	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2QKW8	Vontobel Financial Products Call 21.01.28 GE 350	03.08.2026	St.	1	EUR
DE000BD2QKX6	Vontobel Financial Products Call 16.10.26 GenMills 40	03.08.2026	St.	1	EUR
DE000BD2QKY4	Vontobel Financial Products Call 21.08.26 Gamestop 23	03.08.2026	St.	1	EUR
DE000BD2QKZ1	Vontobel Financial Products Call 21.01.28 Fortinet 180	03.08.2026	St.	1	EUR
DE000BD2QL02	Vontobel Financial Products Call 21.01.28 ConocPh. 150	03.08.2026	St.	1	EUR
DE000BD2QL10	Vontobel Financial Products Put 19.03.27 Coup 10	03.08.2026	St.	1	EUR
DE000BD2QL28	Vontobel Financial Products Call 21.01.28 ConocPh. 160	03.08.2026	St.	1	EUR
DE000BD2QL36	Vontobel Financial Products Call 18.12.26 Coup 19	03.08.2026	St.	1	EUR
DE000BD2QL44	Vontobel Financial Products Call 21.01.28 ConocPh. 140	03.08.2026	St.	1	EUR
DE000BD2QL51	Vontobel Financial Products Call 18.12.26 Coup 21	03.08.2026	St.	1	EUR
DE000BD2QL69	Vontobel Financial Products Put 21.08.26 CVS Heal 110	03.08.2026	St.	1	EUR
DE000BD2QL77	Vontobel Financial Products Put 19.03.27 CVS Heal 110	03.08.2026	St.	1	EUR
DE000BD2QL85	Vontobel Financial Products Call 17.06.27 Coup 22	03.08.2026	St.	1	EUR
DE000BD2QL93	Vontobel Financial Products Call 17.06.27 Coup 20	03.08.2026	St.	1	EUR
DE000BD2QLA2	Vontobel Financial Products Call 19.03.27 Colgate 120	03.08.2026	St.	1	EUR
DE000BD2QLB0	Vontobel Financial Products Call 19.03.27 Colgate 100	03.08.2026	St.	1	EUR
DE000BD2QLC8	Vontobel Financial Products Call 19.03.27 Colgate 110	03.08.2026	St.	1	EUR
DE000BD2QLD6	Vontobel Financial Products Call 21.01.28 Colgate 95	03.08.2026	St.	1	EUR
DE000BD2QLE4	Vontobel Financial Products Put 17.06.27 ConocPh. 100	03.08.2026	St.	1	EUR
DE000BD2QLF1	Vontobel Financial Products Put 17.06.27 Colgate 90	03.08.2026	St.	1	EUR
DE000BD2QLG9	Vontobel Financial Products Call 21.01.28 Colgate 130	03.08.2026	St.	1	EUR
DE000BD2QLH7	Vontobel Financial Products Put 16.10.26 ConocPh. 110	03.08.2026	St.	1	EUR
DE000BD2QLJ3	Vontobel Financial Products Put 17.06.27 Colgate 85	03.08.2026	St.	1	EUR
DE000BD2QLK1	Vontobel Financial Products Put 17.06.27 Colgate 75	03.08.2026	St.	1	EUR
DE000BD2QLL9	Vontobel Financial Products Put 17.06.27 Colgate 80	03.08.2026	St.	1	EUR
DE000BD2QLM7	Vontobel Financial Products Put 16.10.26 ConocPh. 120	03.08.2026	St.	1	EUR
DE000BD2QLN5	Vontobel Financial Products Put 17.06.27 ConocPh. 120	03.08.2026	St.	1	EUR
DE000BD2QLP0	Vontobel Financial Products Put 16.10.26 ConocPh. 100	03.08.2026	St.	1	EUR
DE000BD2QLQ8	Vontobel Financial Products Call 21.01.28 Colgate 100	03.08.2026	St.	1	EUR
DE000BD2QLR6	Vontobel Financial Products Put 17.06.27 Colgate 70	03.08.2026	St.	1	EUR
DE000BD2QLS4	Vontobel Financial Products Call 21.01.28 Colgate 110	03.08.2026	St.	1	EUR
DE000BD2QLT2	Vontobel Financial Products Call 21.01.28 Colgate 120	03.08.2026	St.	1	EUR
DE000BD2QLU0	Vontobel Financial Products Put 17.06.27 ConocPh. 110	03.08.2026	St.	1	EUR
DE000BD2QLV8	Vontobel Financial Products Call 21.01.28 Colgate 90	03.08.2026	St.	1	EUR
DE000BD2QLW6	Vontobel Financial Products Call 21.01.28 ConocPh. 130	03.08.2026	St.	1	EUR
DE000BD2QLX4	Vontobel Financial Products Call 21.01.28 ConocPh. 180	03.08.2026	St.	1	EUR
DE000BD2QLY2	Vontobel Financial Products Call 21.01.28 ConocPh. 120	03.08.2026	St.	1	EUR
DE000BD2QLZ9	Vontobel Financial Products Put 17.06.27 Coup 8	03.08.2026	St.	1	EUR
DE000BD2QM01	Vontobel Financial Products Put 19.03.27 Expedia 200	03.08.2026	St.	1	EUR
DE000BD2QM19	Vontobel Financial Products Put 19.03.27 EdwardsL 70	03.08.2026	St.	1	EUR
DE000BD2QM27	Vontobel Financial Products Call 16.10.26 Expedia 300	03.08.2026	St.	1	EUR
DE000BD2QM35	Vontobel Financial Products Put 19.03.27 EdwardsL 65	03.08.2026	St.	1	EUR
DE000BD2QM43	Vontobel Financial Products Call 18.09.26 Fortinet 200	03.08.2026	St.	1	EUR
DE000BD2QM50	Vontobel Financial Products Call 16.10.26 Expedia 350	03.08.2026	St.	1	EUR
DE000BD2QM68	Vontobel Financial Products Put 19.03.27 Expedia 180	03.08.2026	St.	1	EUR
DE000BD2QM76	Vontobel Financial Products Call 16.10.26 Fortinet 210	03.08.2026	St.	1	EUR
DE000BD2QM84	Vontobel Financial Products Call 16.10.26 Fortinet 190	03.08.2026	St.	1	EUR
DE000BD2QM92	Vontobel Financial Products Put 19.03.27 Expedia 220	03.08.2026	St.	1	EUR
DE000BD2QMA0	Vontobel Financial Products Put 21.01.28 CVS Heal 90	03.08.2026	St.	1	EUR
DE000BD2QMB8	Vontobel Financial Products Put 21.01.28 CVS Heal 120	03.08.2026	St.	1	EUR
DE000BD2QMC6	Vontobel Financial Products Call 18.12.26 Coup 23	03.08.2026	St.	1	EUR
DE000BD2QMD4	Vontobel Financial Products Call 16.10.26 E.Lauder 95	03.08.2026	St.	1	EUR
DE000BD2QME2	Vontobel Financial Products Put 17.06.27 DeltaAir 55	03.08.2026	St.	1	EUR
DE000BD2QMF9	Vontobel Financial Products Put 17.06.27 DominosP 350	03.08.2026	St.	1	EUR
DE000BD2QMG7	Vontobel Financial Products Call 16.10.26 E.Lauder 100	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2QMH5	Vontobel Financial Products Put 17.06.27 DominosP 260	03.08.2026	St.	1	EUR
DE000BD2QMK9	Vontobel Financial Products Call 21.01.28 DominosP 550	03.08.2026	St.	1	EUR
DE000BD2QML7	Vontobel Financial Products Call 21.01.28 DominosP 400	03.08.2026	St.	1	EUR
DE000BD2QMM5	Vontobel Financial Products Put 19.03.27 Expedia 300	03.08.2026	St.	1	EUR
DE000BD2QMN3	Vontobel Financial Products Call 16.10.26 E.Lauder 110	03.08.2026	St.	1	EUR
DE000BD2QMP8	Vontobel Financial Products Put 19.03.27 EdwardsL 75	03.08.2026	St.	1	EUR
DE000BD2QMQ6	Vontobel Financial Products Put 16.10.26 E.Lauder 70	03.08.2026	St.	1	EUR
DE000BD2QMR4	Vontobel Financial Products Put 16.10.26 E.Lauder 75	03.08.2026	St.	1	EUR
DE000BD2QMS2	Vontobel Financial Products Call 16.10.26 E.Lauder 105	03.08.2026	St.	1	EUR
DE000BD2QMT0	Vontobel Financial Products Call 16.10.26 E.Lauder 90	03.08.2026	St.	1	EUR
DE000BD2QMU8	Vontobel Financial Products Call 19.03.27 Expedia 450	03.08.2026	St.	1	EUR
DE000BD2QMV6	Vontobel Financial Products Call 16.10.26 E.Lauder 85	03.08.2026	St.	1	EUR
DE000BD2QMW4	Vontobel Financial Products Put 19.03.27 Expedia 280	03.08.2026	St.	1	EUR
DE000BD2QMX2	Vontobel Financial Products Call 19.03.27 Expedia 400	03.08.2026	St.	1	EUR
DE000BD2QMY0	Vontobel Financial Products Put 19.03.27 EdwardsL 85	03.08.2026	St.	1	EUR
DE000BD2QMZ7	Vontobel Financial Products Put 19.03.27 EdwardsL 80	03.08.2026	St.	1	EUR
DE000BD2QN00	Vontobel Financial Products Call 19.03.27 CadenceD 500	03.08.2026	St.	1	EUR
DE000BD2QN18	Vontobel Financial Products Call 21.01.28 CadenceD 350	03.08.2026	St.	1	EUR
DE000BD2QN26	Vontobel Financial Products Call 21.01.28 CadenceD 450	03.08.2026	St.	1	EUR
DE000BD2QN34	Vontobel Financial Products Call 21.01.28 CadenceD 500	03.08.2026	St.	1	EUR
DE000BD2QN42	Vontobel Financial Products Call 16.10.26 ConocPh. 120	03.08.2026	St.	1	EUR
DE000BD2QN59	Vontobel Financial Products Call 19.03.27 ConocPh. 160	03.08.2026	St.	1	EUR
DE000BD2QN67	Vontobel Financial Products Call 16.10.26 ConocPh. 130	03.08.2026	St.	1	EUR
DE000BD2QN75	Vontobel Financial Products Call 17.06.27 Colgate 100	03.08.2026	St.	1	EUR
DE000BD2QN83	Vontobel Financial Products Put 19.03.27 ConocPh. 120	03.08.2026	St.	1	EUR
DE000BD2QN91	Vontobel Financial Products Call 21.01.28 CadenceD 600	03.08.2026	St.	1	EUR
DE000BD2QNA8	Vontobel Financial Products Call 16.10.26 Fortinet 170	03.08.2026	St.	1	EUR
DE000BD2QNB6	Vontobel Financial Products Call 16.10.26 Fortinet 200	03.08.2026	St.	1	EUR
DE000BD2QNC4	Vontobel Financial Products Put 19.03.27 Expedia 240	03.08.2026	St.	1	EUR
DE000BD2QND2	Vontobel Financial Products Put 19.03.27 Expedia 260	03.08.2026	St.	1	EUR
DE000BD2QNE0	Vontobel Financial Products Call 16.10.26 Fortinet 160	03.08.2026	St.	1	EUR
DE000BD2QNF7	Vontobel Financial Products Call 16.10.26 Fortinet 180	03.08.2026	St.	1	EUR
DE000BD2QNG5	Vontobel Financial Products Put 17.06.27 Expedia 180	03.08.2026	St.	1	EUR
DE000BD2QNH3	Vontobel Financial Products Call 15.01.27 Fortinet 200	03.08.2026	St.	1	EUR
DE000BD2QNJ9	Vontobel Financial Products Put 21.01.28 Fortinet 160	03.08.2026	St.	1	EUR
DE000BD2QNK7	Vontobel Financial Products Call 21.01.28 Fortinet 240	03.08.2026	St.	1	EUR
DE000BD2QNL5	Vontobel Financial Products Call 21.08.26 GE 375	03.08.2026	St.	1	EUR
DE000BD2QNM3	Vontobel Financial Products Call 21.01.28 Fortinet 160	03.08.2026	St.	1	EUR
DE000BD2QNN1	Vontobel Financial Products Put 19.03.27 GE 350	03.08.2026	St.	1	EUR
DE000BD2QNP6	Vontobel Financial Products Call 15.01.27 Fortinet 220	03.08.2026	St.	1	EUR
DE000BD2QNQ4	Vontobel Financial Products Call 19.03.27 Fortinet 240	03.08.2026	St.	1	EUR
DE000BD2QNR2	Vontobel Financial Products Call 21.01.28 Fortinet 220	03.08.2026	St.	1	EUR
DE000BD2QNS0	Vontobel Financial Products Call 17.06.27 GenMills 40	03.08.2026	St.	1	EUR
DE000BD2QNT8	Vontobel Financial Products Call 17.06.27 GenMills 50	03.08.2026	St.	1	EUR
DE000BD2QNU6	Vontobel Financial Products Put 21.01.28 Fortinet 120	03.08.2026	St.	1	EUR
DE000BD2QNV4	Vontobel Financial Products Call 19.03.27 CadenceD 450	03.08.2026	St.	1	EUR
DE000BD2QNW2	Vontobel Financial Products Put 17.06.27 Gamestop 18	03.08.2026	St.	1	EUR
DE000BD2QNX0	Vontobel Financial Products Put 21.01.28 Colgate 80	03.08.2026	St.	1	EUR
DE000BD2QNY8	Vontobel Financial Products Call 19.03.27 CadenceD 400	03.08.2026	St.	1	EUR
DE000BD2QNZ5	Vontobel Financial Products Call 19.03.27 CadenceD 350	03.08.2026	St.	1	EUR
DE000BD2QP08	Vontobel Financial Products Call 21.01.28 CVS Heal 120	03.08.2026	St.	1	EUR
DE000BD2QP16	Vontobel Financial Products Put 17.06.27 DeltaAir 85	03.08.2026	St.	1	EUR
DE000BD2QP24	Vontobel Financial Products Call 21.01.28 CVS Heal 110	03.08.2026	St.	1	EUR
DE000BD2QP32	Vontobel Financial Products Call 21.01.28 CVS Heal 130	03.08.2026	St.	1	EUR
DE000BD2QP40	Vontobel Financial Products Call 21.01.28 DominosP 350	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2QP57	Vontobel Financial Products Put 16.10.26 E.Lauder 85	03.08.2026	St.	1	EUR
DE000BD2QP65	Vontobel Financial Products Call 21.01.28 DominosP 500	03.08.2026	St.	1	EUR
DE000BD2QP73	Vontobel Financial Products Call 21.01.28 DominosP 450	03.08.2026	St.	1	EUR
DE000BD2QP81	Vontobel Financial Products Put 16.10.26 E.Lauder 80	03.08.2026	St.	1	EUR
DE000BD2QP99	Vontobel Financial Products Put 17.06.27 DeltaAir 65	03.08.2026	St.	1	EUR
DE000BD2QPA3	Vontobel Financial Products Call 16.10.26 ConocPh. 140	03.08.2026	St.	1	EUR
DE000BD2QPB1	Vontobel Financial Products Call 17.06.27 Colgate 110	03.08.2026	St.	1	EUR
DE000BD2QPC9	Vontobel Financial Products Call 17.06.27 Colgate 95	03.08.2026	St.	1	EUR
DE000BD2QPD7	Vontobel Financial Products Call 17.06.27 Colgate 120	03.08.2026	St.	1	EUR
DE000BD2QPE5	Vontobel Financial Products Call 16.10.26 ConocPh. 135	03.08.2026	St.	1	EUR
DE000BD2QPF2	Vontobel Financial Products Call 16.10.26 ConocPh. 125	03.08.2026	St.	1	EUR
DE000BD2QPG0	Vontobel Financial Products Call 17.06.27 Colgate 90	03.08.2026	St.	1	EUR
DE000BD2QPH8	Vontobel Financial Products Call 18.12.26 Colgate 97,5	03.08.2026	St.	1	EUR
DE000BD2QPJ4	Vontobel Financial Products Call 18.12.26 Colgate 105	03.08.2026	St.	1	EUR
DE000BD2QPK2	Vontobel Financial Products Call 18.12.26 Colgate 92,5	03.08.2026	St.	1	EUR
DE000BD2QPL0	Vontobel Financial Products Put 21.01.28 Colgate 100	03.08.2026	St.	1	EUR
DE000BD2QPM8	Vontobel Financial Products Call 21.01.28 Coup 28	03.08.2026	St.	1	EUR
DE000BD2QPN6	Vontobel Financial Products Put 21.01.28 Colgate 90	03.08.2026	St.	1	EUR
DE000BD2QPP1	Vontobel Financial Products Put 21.01.28 Coup 8	03.08.2026	St.	1	EUR
DE000BD2QPQ9	Vontobel Financial Products Put 21.01.28 Colgate 70	03.08.2026	St.	1	EUR
DE000BD2QPR7	Vontobel Financial Products Call 21.01.28 Coup 20	03.08.2026	St.	1	EUR
DE000BD2QPS5	Vontobel Financial Products Call 21.01.28 CVS Heal 160	03.08.2026	St.	1	EUR
DE000BD2QPT3	Vontobel Financial Products Put 17.06.27 DeltaAir 95	03.08.2026	St.	1	EUR
DE000BD2QPU1	Vontobel Financial Products Put 18.09.26 CVS Heal 110	03.08.2026	St.	1	EUR
DE000BD2QPV9	Vontobel Financial Products Call 21.01.28 CVS Heal 150	03.08.2026	St.	1	EUR
DE000BD2QPW7	Vontobel Financial Products Call 21.01.28 CVS Heal 140	03.08.2026	St.	1	EUR
DE000BD2QPX5	Vontobel Financial Products Put 19.03.27 DominosP 350	03.08.2026	St.	1	EUR
DE000BD2QPY3	Vontobel Financial Products Put 17.06.27 DeltaAir 75	03.08.2026	St.	1	EUR
DE000BD2QPZ0	Vontobel Financial Products Put 18.09.26 DeltaAir 90	03.08.2026	St.	1	EUR
DE000BD2QQ07	Vontobel Financial Products Call 21.01.28 E.Lauder 85	03.08.2026	St.	1	EUR
DE000BD2QQ15	Vontobel Financial Products Call 19.03.27 E.Lauder 100	03.08.2026	St.	1	EUR
DE000BD2QQ23	Vontobel Financial Products Call 19.03.27 E.Lauder 90	03.08.2026	St.	1	EUR
DE000BD2QQ31	Vontobel Financial Products Put 21.01.28 E.Lauder 100	03.08.2026	St.	1	EUR
DE000BD2QQ49	Vontobel Financial Products Call 21.01.28 E.Lauder 100	03.08.2026	St.	1	EUR
DE000BD2QQ56	Vontobel Financial Products Put 21.01.28 E.Lauder 90	03.08.2026	St.	1	EUR
DE000BD2QQ64	Vontobel Financial Products Call 21.01.28 E.Lauder 110	03.08.2026	St.	1	EUR
DE000BD2QQ72	Vontobel Financial Products Put 21.01.28 E.Lauder 80	03.08.2026	St.	1	EUR
DE000BD2QQ80	Vontobel Financial Products Put 21.01.28 E.Lauder 60	03.08.2026	St.	1	EUR
DE000BD2QQ98	Vontobel Financial Products Call 21.01.28 EdwardsL 120	03.08.2026	St.	1	EUR
DE000BD2QQA1	Vontobel Financial Products Put 19.03.27 GE 260	03.08.2026	St.	1	EUR
DE000BD2QQB9	Vontobel Financial Products Call 21.01.28 Carnival 32	03.08.2026	St.	1	EUR
DE000BD2QQC7	Vontobel Financial Products Call 17.06.27 CadenceD 400	03.08.2026	St.	1	EUR
DE000BD2QQD5	Vontobel Financial Products Put 21.01.28 ConocPh. 140	03.08.2026	St.	1	EUR
DE000BD2QQE3	Vontobel Financial Products Call 17.06.27 CadenceD 500	03.08.2026	St.	1	EUR
DE000BD2QQF0	Vontobel Financial Products Call 21.01.28 Carnival 28	03.08.2026	St.	1	EUR
DE000BD2QQG8	Vontobel Financial Products Call 21.01.28 Carnival 30	03.08.2026	St.	1	EUR
DE000BD2QQH6	Vontobel Financial Products Put 19.03.27 E.Lauder 75	03.08.2026	St.	1	EUR
DE000BD2QQJ2	Vontobel Financial Products Put 21.01.28 ConocPh. 80	03.08.2026	St.	1	EUR
DE000BD2QQK0	Vontobel Financial Products Call 18.12.26 ConocPh. 145	03.08.2026	St.	1	EUR
DE000BD2QQL8	Vontobel Financial Products Put 21.01.28 ConocPh. 100	03.08.2026	St.	1	EUR
DE000BD2QQM6	Vontobel Financial Products Put 19.03.27 E.Lauder 85	03.08.2026	St.	1	EUR
DE000BD2QQN4	Vontobel Financial Products Put 19.03.27 E.Lauder 70	03.08.2026	St.	1	EUR
DE000BD2QQP9	Vontobel Financial Products Put 19.03.27 E.Lauder 65	03.08.2026	St.	1	EUR
DE000BD2QQQ7	Vontobel Financial Products Put 21.01.28 ConocPh. 120	03.08.2026	St.	1	EUR
DE000BD2QQR5	Vontobel Financial Products Call 19.03.27 E.Lauder 95	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2QQS3	Vontobel Financial Products Put 19.03.27 E.Lauder 55	03.08.2026	St.	1	EUR
DE000BD2QQT1	Vontobel Financial Products Call 19.03.27 E.Lauder 120	03.08.2026	St.	1	EUR
DE000BD2QQU9	Vontobel Financial Products Put 19.03.27 E.Lauder 80	03.08.2026	St.	1	EUR
DE000BD2QQV7	Vontobel Financial Products Put 19.03.27 E.Lauder 60	03.08.2026	St.	1	EUR
DE000BD2QQW5	Vontobel Financial Products Call 19.03.27 E.Lauder 85	03.08.2026	St.	1	EUR
DE000BD2QQX3	Vontobel Financial Products Call 21.01.28 E.Lauder 140	03.08.2026	St.	1	EUR
DE000BD2QQY1	Vontobel Financial Products Put 21.01.28 E.Lauder 70	03.08.2026	St.	1	EUR
DE000BD2QQZ8	Vontobel Financial Products Call 19.03.27 E.Lauder 110	03.08.2026	St.	1	EUR
DE000BD2QR06	Vontobel Financial Products Call 16.10.26 BlackRoc 1200	03.08.2026	St.	1	EUR
DE000BD2QR14	Vontobel Financial Products Put 16.10.26 Bristol 65	03.08.2026	St.	1	EUR
DE000BD2QR22	Vontobel Financial Products Put 19.03.27 BlackRoc 900	03.08.2026	St.	1	EUR
DE000BD2QR30	Vontobel Financial Products Call 16.10.26 BlackRoc 1100	03.08.2026	St.	1	EUR
DE000BD2QR48	Vontobel Financial Products Put 19.03.27 BlackRoc 1100	03.08.2026	St.	1	EUR
DE000BD2QR55	Vontobel Financial Products Put 16.10.26 Bristol 60	03.08.2026	St.	1	EUR
DE000BD2QR63	Vontobel Financial Products Put 17.06.27 BlackRoc 1100	03.08.2026	St.	1	EUR
DE000BD2QR71	Vontobel Financial Products Put 19.03.27 Bristol 60	03.08.2026	St.	1	EUR
DE000BD2QR89	Vontobel Financial Products Call 19.03.27 Bristol 85	03.08.2026	St.	1	EUR
DE000BD2QR97	Vontobel Financial Products Call 19.03.27 Bristol 80	03.08.2026	St.	1	EUR
DE000BD2QRA9	Vontobel Financial Products Call 21.01.28 E.Lauder 95	03.08.2026	St.	1	EUR
DE000BD2QRB7	Vontobel Financial Products Call 21.01.28 E.Lauder 90	03.08.2026	St.	1	EUR
DE000BD2QRC5	Vontobel Financial Products Call 21.01.28 EdwardsL 110	03.08.2026	St.	1	EUR
DE000BD2QRD3	Vontobel Financial Products Call 21.01.28 EdwardsL 130	03.08.2026	St.	1	EUR
DE000BD2QRE1	Vontobel Financial Products Call 21.01.28 EdwardsL 95	03.08.2026	St.	1	EUR
DE000BD2QRF8	Vontobel Financial Products Call 21.01.28 EdwardsL 90	03.08.2026	St.	1	EUR
DE000BD2QRG6	Vontobel Financial Products Call 21.01.28 EdwardsL 85	03.08.2026	St.	1	EUR
DE000BD2QRH4	Vontobel Financial Products Call 16.10.26 GE 400	03.08.2026	St.	1	EUR
DE000BD2QRJ0	Vontobel Financial Products Call 21.01.28 EdwardsL 100	03.08.2026	St.	1	EUR
DE000BD2QRK8	Vontobel Financial Products Put 16.10.26 GE 300	03.08.2026	St.	1	EUR
DE000BD2QRL6	Vontobel Financial Products Call 21.01.28 GenMills 55	03.08.2026	St.	1	EUR
DE000BD2QRM4	Vontobel Financial Products Put 16.10.26 GE 350	03.08.2026	St.	1	EUR
DE000BD2QRN2	Vontobel Financial Products Call 16.10.26 GE 350	03.08.2026	St.	1	EUR
DE000BD2QRP7	Vontobel Financial Products Call 21.01.28 GenMills 40	03.08.2026	St.	1	EUR
DE000BD2QRQ5	Vontobel Financial Products Call 21.01.28 GenMills 50	03.08.2026	St.	1	EUR
DE000BD2QRR3	Vontobel Financial Products Call 18.12.26 GenMills 45	03.08.2026	St.	1	EUR
DE000BD2QRS1	Vontobel Financial Products Put 17.06.27 Gamestop 22	03.08.2026	St.	1	EUR
DE000BD2QRT9	Vontobel Financial Products Call 16.10.26 ARM 350	03.08.2026	St.	1	EUR
DE000BD2QRU7	Vontobel Financial Products Call 21.01.28 E.Lauder 120	03.08.2026	St.	1	EUR
DE000BD2QRV5	Vontobel Financial Products Put 19.03.27 BlackRoc 1000	03.08.2026	St.	1	EUR
DE000BD2QRW3	Vontobel Financial Products Call 18.09.26 BlackRoc 1150	03.08.2026	St.	1	EUR
DE000BD2QRX1	Vontobel Financial Products Call 16.10.26 BlackRoc 1150	03.08.2026	St.	1	EUR
DE000BD2QRY9	Vontobel Financial Products Put 19.03.27 Bristol 65	03.08.2026	St.	1	EUR
DE000BD2QRZ6	Vontobel Financial Products Put 17.06.27 BlackRoc 1000	03.08.2026	St.	1	EUR
DE000BD2QS05	Vontobel Financial Products Call 16.10.26 Carnival 32	03.08.2026	St.	1	EUR
DE000BD2QS13	Vontobel Financial Products Call 16.10.26 Carnival 29	03.08.2026	St.	1	EUR
DE000BD2QS21	Vontobel Financial Products Call 16.10.26 Carnival 36	03.08.2026	St.	1	EUR
DE000BD2QS39	Vontobel Financial Products Call 21.01.28 Bristol 70	03.08.2026	St.	1	EUR
DE000BD2QS47	Vontobel Financial Products Call 16.10.26 Carnival 28	03.08.2026	St.	1	EUR
DE000BD2QS54	Vontobel Financial Products Call 18.09.26 CadenceD 325	03.08.2026	St.	1	EUR
DE000BD2QS62	Vontobel Financial Products Call 17.06.27 CadenceD 350	03.08.2026	St.	1	EUR
DE000BD2QS70	Vontobel Financial Products Call 21.01.28 Carnival 42	03.08.2026	St.	1	EUR
DE000BD2QS88	Vontobel Financial Products Call 17.06.27 CadenceD 450	03.08.2026	St.	1	EUR
DE000BD2QS96	Vontobel Financial Products Put 19.03.27 Goldm.S. 760	03.08.2026	St.	1	EUR
DE000BD2QSA7	Vontobel Financial Products Call 19.03.27 Bristol 75	03.08.2026	St.	1	EUR
DE000BD2QSB5	Vontobel Financial Products Put 17.06.27 BlackRoc 800	03.08.2026	St.	1	EUR
DE000BD2QSC3	Vontobel Financial Products Put 17.06.27 BlackRoc 900	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2QSD1	Vontobel Financial Products Call 21.01.28 BlackRoc 1100	03.08.2026	St.	1	EUR
DE000BD2QSE9	Vontobel Financial Products Call 21.01.28 BlackRoc 1400	03.08.2026	St.	1	EUR
DE000BD2QSF6	Vontobel Financial Products Call 21.01.28 BlackRoc 1600	03.08.2026	St.	1	EUR
DE000BD2QSG4	Vontobel Financial Products Call 21.01.28 BlackRoc 1300	03.08.2026	St.	1	EUR
DE000BD2QSH2	Vontobel Financial Products Call 18.12.26 Bristol 72,5	03.08.2026	St.	1	EUR
DE000BD2QSJ8	Vontobel Financial Products Put 21.01.28 BlackRoc 1400	03.08.2026	St.	1	EUR
DE000BD2QSK6	Vontobel Financial Products Put 18.12.26 Bristol 65	03.08.2026	St.	1	EUR
DE000BD2QSL4	Vontobel Financial Products Call 21.01.28 BlackRoc 1200	03.08.2026	St.	1	EUR
DE000BD2QSM2	Vontobel Financial Products Put 21.01.28 BlackRoc 1000	03.08.2026	St.	1	EUR
DE000BD2QSN0	Vontobel Financial Products Call 21.01.28 Bristol 90	03.08.2026	St.	1	EUR
DE000BD2QSP5	Vontobel Financial Products Call 16.10.26 Carnival 35	03.08.2026	St.	1	EUR
DE000BD2QSQ3	Vontobel Financial Products Put 21.01.28 BlackRoc 1200	03.08.2026	St.	1	EUR
DE000BD2QSR1	Vontobel Financial Products Call 21.01.28 Bristol 75	03.08.2026	St.	1	EUR
DE000BD2QSS9	Vontobel Financial Products Call 21.01.28 Bristol 95	03.08.2026	St.	1	EUR
DE000BD2QST7	Vontobel Financial Products Call 18.12.26 Bristol 80	03.08.2026	St.	1	EUR
DE000BD2QSU5	Vontobel Financial Products Call 21.01.28 Bristol 85	03.08.2026	St.	1	EUR
DE000BD2QSV3	Vontobel Financial Products Call 18.12.26 Bristol 67,5	03.08.2026	St.	1	EUR
DE000BD2QSW1	Vontobel Financial Products Call 21.01.28 Bristol 80	03.08.2026	St.	1	EUR
DE000BD2QSX9	Vontobel Financial Products Call 16.10.26 Carnival 30	03.08.2026	St.	1	EUR
DE000BD2QSY7	Vontobel Financial Products Call 21.01.28 Bristol 65	03.08.2026	St.	1	EUR
DE000BD2QSZ4	Vontobel Financial Products Call 16.10.26 Carnival 31	03.08.2026	St.	1	EUR
DE000BD2QU35	Vontobel Financial Products Put 04.09.26 SK Hynix 160	03.08.2026	St.	1	EUR
DE000BD2QU43	Vontobel Financial Products Put 28.08.26 SK Hynix 170	03.08.2026	St.	1	EUR
DE000BD2QU50	Vontobel Financial Products Call 04.09.26 SK Hynix 160	03.08.2026	St.	1	EUR
DE000BD2QU68	Vontobel Financial Products Call 07.08.26 SK Hynix 180	03.08.2026	St.	1	EUR
DE000BD2QU76	Vontobel Financial Products Call 07.08.26 SK Hynix 170	03.08.2026	St.	1	EUR
DE000BD2QU84	Vontobel Financial Products Call 04.09.26 SK Hynix 150	03.08.2026	St.	1	EUR
DE000BD2QU92	Vontobel Financial Products Put 14.08.26 SK Hynix 170	03.08.2026	St.	1	EUR
DE000BD2QV00	Vontobel Financial Products Call 28.08.26 SK Hynix 145	03.08.2026	St.	1	EUR
DE000BD2QV18	Vontobel Financial Products Call 14.08.26 SK Hynix 180	03.08.2026	St.	1	EUR
DE000BD2QV26	Vontobel Financial Products Call 14.08.26 SK Hynix 205	03.08.2026	St.	1	EUR
DE000BD2QV34	Vontobel Financial Products Call 14.08.26 SK Hynix 210	03.08.2026	St.	1	EUR
DE000BD2QV42	Vontobel Financial Products Call 28.08.26 SK Hynix 150	03.08.2026	St.	1	EUR
DE000BD2QV59	Vontobel Financial Products Call 14.08.26 SK Hynix 190	03.08.2026	St.	1	EUR
DE000BD2QV67	Vontobel Financial Products Call 28.08.26 SK Hynix 170	03.08.2026	St.	1	EUR
DE000BD2QV75	Vontobel Financial Products Call 28.08.26 SK Hynix 155	03.08.2026	St.	1	EUR
DE000BD2QV83	Vontobel Financial Products Put 28.08.26 SK Hynix 150	03.08.2026	St.	1	EUR
DE000BD2QV91	Vontobel Financial Products Put 28.08.26 SK Hynix 160	03.08.2026	St.	1	EUR
DE000BD2QVA1	Vontobel Financial Products Call 04.09.26 SK Hynix 170	03.08.2026	St.	1	EUR
DE000BD2QVB9	Vontobel Financial Products Call 28.08.26 SK Hynix 175	03.08.2026	St.	1	EUR
DE000BD2QVC7	Vontobel Financial Products Put 07.08.26 SK Hynix 170	03.08.2026	St.	1	EUR
DE000BD2QVD5	Vontobel Financial Products Call 14.08.26 SK Hynix 215	03.08.2026	St.	1	EUR
DE000BD2QVE3	Vontobel Financial Products Put 04.09.26 SK Hynix 170	03.08.2026	St.	1	EUR
DE000BD2QVF0	Vontobel Financial Products Put 04.09.26 SK Hynix 150	03.08.2026	St.	1	EUR
DE000BD2QVG8	Vontobel Financial Products Call 07.08.26 SK Hynix 190	03.08.2026	St.	1	EUR
DE000BD2QVH6	Vontobel Financial Products Call 04.09.26 SK Hynix 155	03.08.2026	St.	1	EUR
DE000BD2QVJ2	Vontobel Financial Products Put 07.08.26 SK Hynix 150	03.08.2026	St.	1	EUR
DE000BD2QVK0	Vontobel Financial Products Call 07.08.26 SK Hynix 185	03.08.2026	St.	1	EUR
DE000BD2QVL8	Vontobel Financial Products Call 04.09.26 SK Hynix 145	03.08.2026	St.	1	EUR
DE000BD2QVM6	Vontobel Financial Products Put 14.08.26 SK Hynix 160	03.08.2026	St.	1	EUR
DE000BD2QVN4	Vontobel Financial Products Put 07.08.26 SK Hynix 160	03.08.2026	St.	1	EUR
DE000BD2QVP9	Vontobel Financial Products Call 07.08.26 SK Hynix 195	03.08.2026	St.	1	EUR
DE000BD2QVQ7	Vontobel Financial Products Put 07.08.26 SK Hynix 180	03.08.2026	St.	1	EUR
DE000BD2QVR5	Vontobel Financial Products Call 04.09.26 SK Hynix 165	03.08.2026	St.	1	EUR
DE000BD2QVS3	Vontobel Financial Products Call 14.08.26 SK Hynix 195	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2QVT1	Vontobel Financial Products Call 04.09.26 SK Hynix 175	03.08.2026	St.	1	EUR
DE000BD2QVU9	Vontobel Financial Products Call 07.08.26 SK Hynix 175	03.08.2026	St.	1	EUR
DE000BD2QVV7	Vontobel Financial Products Call 28.08.26 SK Hynix 160	03.08.2026	St.	1	EUR
DE000BD2QVW5	Vontobel Financial Products Call 28.08.26 SK Hynix 165	03.08.2026	St.	1	EUR
DE000BD2QVX3	Vontobel Financial Products Put 14.08.26 SK Hynix 150	03.08.2026	St.	1	EUR
DE000BD2QVY1	Vontobel Financial Products Call 14.08.26 SK Hynix 200	03.08.2026	St.	1	EUR
DE000BD2QVZ8	Vontobel Financial Products Call 14.08.26 SK Hynix 185	03.08.2026	St.	1	EUR
DE000BD2QWA9	Vontobel Financial Products Call 07.08.26 SK Hynix 205	03.08.2026	St.	1	EUR
DE000BD2QWB7	Vontobel Financial Products Call 07.08.26 SK Hynix 200	03.08.2026	St.	1	EUR
DE000BD2QZ06	Vontobel Financial Products Call 04.09.26 Amazon 270	03.08.2026	St.	1	EUR
DE000BD2QZ14	Vontobel Financial Products Call 28.08.26 Strategy 105	03.08.2026	St.	1	EUR
DE000BD2QZ22	Vontobel Financial Products Call 04.09.26 Amazon 250	03.08.2026	St.	1	EUR
DE000BD2QZ30	Vontobel Financial Products Call 04.09.26 Amazon 260	03.08.2026	St.	1	EUR
DE000BD2QZ48	Vontobel Financial Products Call 07.08.26 Robinh 75	03.08.2026	St.	1	EUR
DE000BD2QZ55	Vontobel Financial Products Put 07.08.26 Robinh 80	03.08.2026	St.	1	EUR
DE000BD2QZ63	Vontobel Financial Products Call 07.08.26 Robinh 85	03.08.2026	St.	1	EUR
DE000BD2QZ71	Vontobel Financial Products Put 14.08.26 IonQ 40	03.08.2026	St.	1	EUR
DE000BD2QZ89	Vontobel Financial Products Put 07.08.26 Robinh 85	03.08.2026	St.	1	EUR
DE000BD2QZ97	Vontobel Financial Products Call 07.08.26 IonQ 49	03.08.2026	St.	1	EUR
DE000BD2QZB0	Vontobel Financial Products Put 04.09.26 Microso. 450	03.08.2026	St.	1	EUR
DE000BD2QZC8	Vontobel Financial Products Put 28.08.26 Microso. 450	03.08.2026	St.	1	EUR
DE000BD2QZD6	Vontobel Financial Products Call 28.08.26 Amazon 280	03.08.2026	St.	1	EUR
DE000BD2QZF1	Vontobel Financial Products Put 28.08.26 Amazon 260	03.08.2026	St.	1	EUR
DE000BD2QZG9	Vontobel Financial Products Call 28.08.26 Amazon 250	03.08.2026	St.	1	EUR
DE000BD2QZH7	Vontobel Financial Products Put 04.09.26 Amazon 260	03.08.2026	St.	1	EUR
DE000BD2QZJ3	Vontobel Financial Products Put 04.09.26 Amazon 240	03.08.2026	St.	1	EUR
DE000BD2QZK1	Vontobel Financial Products Call 28.08.26 Microso. 475	03.08.2026	St.	1	EUR
DE000BD2QZL9	Vontobel Financial Products Put 28.08.26 Amazon 240	03.08.2026	St.	1	EUR
DE000BD2QZM7	Vontobel Financial Products Call 04.09.26 Microso. 475	03.08.2026	St.	1	EUR
DE000BD2QZN5	Vontobel Financial Products Call 04.09.26 Alphab.C 375	03.08.2026	St.	1	EUR
DE000BD2QZP0	Vontobel Financial Products Put 28.08.26 Amazon 280	03.08.2026	St.	1	EUR
DE000BD2QZQ8	Vontobel Financial Products Call 28.08.26 Amazon 270	03.08.2026	St.	1	EUR
DE000BD2QZR6	Vontobel Financial Products Put 04.09.26 Amazon 280	03.08.2026	St.	1	EUR
DE000BD2QZS4	Vontobel Financial Products Call 04.09.26 Amazon 240	03.08.2026	St.	1	EUR
DE000BD2QZT2	Vontobel Financial Products Call 28.08.26 Amazon 260	03.08.2026	St.	1	EUR
DE000BD2QZU0	Vontobel Financial Products Put 04.09.26 Apple 300	03.08.2026	St.	1	EUR
DE000BD2QZV8	Vontobel Financial Products Put 14.08.26 Microso. 450	03.08.2026	St.	1	EUR
DE000BD2QZW6	Vontobel Financial Products Call 28.08.26 Amazon 240	03.08.2026	St.	1	EUR
DE000BD2QZX4	Vontobel Financial Products Call 21.08.26 Coin 135	03.08.2026	St.	1	EUR
DE000BD2QZY2	Vontobel Financial Products Call 14.08.26 Microso. 475	03.08.2026	St.	1	EUR
DE000BD2QZZ9	Vontobel Financial Products Call 04.09.26 Amazon 280	03.08.2026	St.	1	EUR
DE000BD2R005	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R013	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R021	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R039	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R047	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R054	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R062	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R070	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R088	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R096	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0A5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0B3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0C1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0D9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2R0E7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0F4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0G2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0H0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0J6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0K4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0L2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0M0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0N8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0P3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0Q1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0R9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0S7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0T5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0U3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0V1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0W9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0X7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0Y5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R0Z2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R104	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R112	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R120	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R138	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R146	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R153	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R161	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R179	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R187	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R195	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1A3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1B1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1C9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1D7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1E5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1F2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1G0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1H8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1J4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1K2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1L0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1M8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1N6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1P1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1Q9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1R7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1S5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1T3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1U1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1V9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1W7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1X5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1Y3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1Z0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R203	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2R2A1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2B9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2C7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2D5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2E3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2F0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2G8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2H6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2J2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2K0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2L8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2M6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2N4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2P9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2Q7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2R5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2S3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2T1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2U9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2V7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2W5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2X3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2Y1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2Z8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RA04	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RA12	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RA20	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RA38	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RA46	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RA53	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RA61	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RA79	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RA87	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RA95	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAA3	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAB1	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAC9	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAD7	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAE5	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAF2	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAG0	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAH8	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAJ4	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAK2	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAL0	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAM8	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAN6	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAP1	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAQ9	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAR7	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAS5	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAT3	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAU1	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAV9	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAW7	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2RAX5	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAY3	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RAZ0	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RB03	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RB11	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RB29	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RB37	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RB45	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RB52	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RB60	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RB78	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RB86	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RB94	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBA1	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBB9	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBC7	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBD5	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBE3	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBF0	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBG8	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBH6	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBJ2	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBK0	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBL8	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBM6	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBN4	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBP9	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBQ7	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBR5	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBS3	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBT1	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBU9	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBV7	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBW5	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBX3	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBY1	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBZ8	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RC02	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RC10	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RC28	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RC36	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RC44	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RC51	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RC69	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RC77	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RC85	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RC93	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCA9	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCB7	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCC5	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCD3	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCE1	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCF8	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCG6	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCH4	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2RCJ0	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCK8	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCL6	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCM4	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCN2	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCP7	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCQ5	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCR3	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCS1	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCT9	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCU7	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCV5	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCW3	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCX1	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCY9	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCZ6	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RD01	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RD19	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RD27	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RD35	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RD43	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RD50	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RD68	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RD76	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RD84	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RD92	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDA7	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDB5	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDC3	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDD1	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDE9	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDF6	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDG4	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDH2	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDJ8	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDK6	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDL4	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDM2	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDN0	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDP5	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDQ3	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDR1	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDS9	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDT7	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDU5	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDV3	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDW1	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDX9	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDY7	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDZ4	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RE00	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RE18	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RE26	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RE34	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RE42	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2RE59	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RE67	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RE75	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RE83	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RE91	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REA5	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2REB3	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2REC1	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RED9	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2REE7	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2REF4	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2REG2	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2REH0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REJ6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REK4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REL2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REM0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REN8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REP3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REQ1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RER9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RES7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RET5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REU3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REV1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REW9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REX7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REY5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REZ2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RF09	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RF17	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RF25	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RF33	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RF41	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RF58	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RF66	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RF74	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RF82	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RF90	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFA2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFB0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFC8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFD6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFE4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFF1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFG9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFH7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFJ3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFK1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFL9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFM7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFN5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFP0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFQ8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFR6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2RFS4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFT2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFU0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFV8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFW6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFX4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFY2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFZ9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RG08	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RG16	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RG24	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RG32	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RG40	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RG57	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RG65	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RG73	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RG81	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RG99	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGA0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGB8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGC6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGD4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGE2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGF9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGG7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGH5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGJ1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGK9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGL7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGM5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGN3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGP8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGQ6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGR4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGS2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGT0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGU8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGV6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGW4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGX2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGY0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RGZ7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RH07	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RH15	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RH23	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RH31	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RH49	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RH56	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RH64	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RH72	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RH80	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RH98	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHA8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHB6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHC4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2RHD2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHE0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHF7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHG5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHH3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHJ9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHK7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHL5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHM3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHN1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHP6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHQ4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHR2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHS0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHT8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHU6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHV4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHW2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHX0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHY8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RHZ5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJ05	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJ13	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJ21	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJ39	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJ47	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJ54	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJ62	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJ70	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJ88	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJ96	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJA4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJB2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJC0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJD8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJE6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJF3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJG1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJH9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJJ5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJK3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJL1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJM9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJN7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJP2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJQ0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJR8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJS6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJT4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJU2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJV0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJW8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJX6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJY4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJZ1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2RK02	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RK10	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RK28	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RK36	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RK44	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RK51	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RK69	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RK77	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RK85	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RK93	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKA2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKB0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKC8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKD6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKE4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKF1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKG9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKH7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKJ3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKK1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKL9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKM7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKN5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKP0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKQ8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKR6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKS4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKT2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKU0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKV8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKW6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKX4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKY2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKZ9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RL01	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RL19	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RL27	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RL35	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RL43	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RL50	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RL68	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RL76	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RL84	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RL92	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLA0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLB8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLC6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLD4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLE2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLF9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLG7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLH5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLJ1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLK9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLL7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2RLM5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLN3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLP8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLQ6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLR4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLS2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLT0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLU8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLV6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLW4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLX2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLY0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RLZ7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RM00	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RM18	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RM26	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RM34	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RM42	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RM59	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RM67	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RM75	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RM83	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RM91	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMA8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMB6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMC4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMD2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RME0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMF7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMG5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMH3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMJ9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMK7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RML5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMM3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMN1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMP6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMQ4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMR2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMS0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMT8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMU6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMV4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMW2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMX0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMY8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMZ5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RN09	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RN17	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RN25	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RN33	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RN41	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RN58	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RN66	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RN74	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2RN82	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RN90	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNA6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNB4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNC2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RND0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNE8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNF5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNG3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNH1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNJ7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNK5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNL3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNM1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNN9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNP4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNQ2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNR0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNS8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNT6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNU4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNV2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNW0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNX8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNY6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNZ3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RP07	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RP15	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RP23	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RP31	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RP49	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RP56	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RP64	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RP72	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RP80	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RP98	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPA1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPB9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPC7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPD5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPE3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPF0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPG8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPH6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPJ2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPK0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPL8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPM6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPN4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPP9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPQ7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPR5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPS3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPT1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPU9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2RPV7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPW5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPX3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPY1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPZ8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQ06	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQ14	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQ22	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQ30	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQ48	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQ55	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQ63	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQ71	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQ89	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQ97	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQA9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQB7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQC5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQD3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQE1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQF8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQG6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQH4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQJ0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQK8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQL6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQM4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQN2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQP7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQQ5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQR3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQS1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQT9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQU7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQV5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQW3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQX1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQY9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQZ6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RR05	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RR13	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RR21	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RR39	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RR47	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RR54	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RR62	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RR70	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RR88	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RR96	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRA7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRB5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRC3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRD1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRE9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRF6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2RRG4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRH2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRJ8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRK6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRL4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRM2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRN0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRP5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRQ3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRR1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRS9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRT7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRU5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRV3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRW1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRX9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRY7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRZ4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RS04	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RS12	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RS20	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RS38	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RS46	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RS53	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RS61	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RS79	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RS87	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RS95	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSA5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSB3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSC1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSD9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSE7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSF4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSG2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSH0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSJ6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSK4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSL2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSM0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSN8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSP3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSQ1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSR9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSS7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RST5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSU3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSV1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSW9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSX7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSY5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RSZ2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RT03	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RT11	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RT29	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2RT37	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RT45	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RT52	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RT60	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RT78	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RT86	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RT94	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTA3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTB1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTC9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTD7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTE5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTF2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTG0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTH8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTJ4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTK2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTL0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTM8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTN6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTP1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTQ9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTR7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTS5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTT3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTU1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTV9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTW7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTX5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTY3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RTZ0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RU00	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RU18	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RU26	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RU34	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RU42	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RU59	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RU67	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RU75	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RU83	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RU91	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUA1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUB9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUC7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUD5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUE3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUF0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUG8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUH6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUJ2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUK0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUL8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUM6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUN4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUP9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2RUQ7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUR5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUS3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUT1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUU9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUV7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUW5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUX3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUY1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RUZ8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RV09	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RV17	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RV25	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RV33	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RV41	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RV58	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RV66	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RV74	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RV82	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RV90	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVA9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVB7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVC5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVD3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVE1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVF8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVG6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVH4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVJ0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVK8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVL6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVM4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVN2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVP7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVQ5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVR3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVS1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVT9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVU7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVV5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVW3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVX1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVY9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RVZ6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RW08	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RW16	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RW24	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RW32	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RW40	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RW57	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RW65	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RW73	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RW81	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RW99	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWA7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2RWB5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWC3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWD1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWE9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWF6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWG4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWH2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWJ8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWK6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWL4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWM2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWN0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWP5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWQ3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWR1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWS9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWT7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWU5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWV3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWW1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWX9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWY7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RWZ4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RX07	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RX15	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RX23	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RX31	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RX49	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RX56	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RX64	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RX72	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RX80	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RX98	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXA5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXB3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXC1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXD9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXE7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXF4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXG2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXH0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXJ6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXK4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXL2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXM0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXN8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXP3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXQ1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXR9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXS7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXT5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXU3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXV1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXW9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXX7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2RXY5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RXZ2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RY06	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RY14	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RY22	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RY30	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RY48	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RY55	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RY63	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RY71	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RY89	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RY97	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYA3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYB1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYC9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYD7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYE5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYF2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYG0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYH8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYJ4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYK2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYL0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYM8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYN6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYP1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYQ9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYR7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYS5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYT3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYU1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYV9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYW7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYX5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYY3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYZ0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZ05	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZ13	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZ21	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZ39	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZ47	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZ54	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZ62	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZ70	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZ88	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZ96	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZA0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZB8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZC6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZD4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZE2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZF9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZG7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZH5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZJ1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2RZK9	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2RZL7	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2RZM5	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2RZN3	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2RZP8	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2RZQ6	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2RZR4	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2RZS2	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2RZT0	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2RZU8	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2RZV6	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2RZW4	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2RZX2	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2RZY0	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2RZZ7	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2S003	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S011	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S029	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S037	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S045	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S052	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S060	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S078	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S086	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S094	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0A4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0B2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0C0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0D8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0E6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0F3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0G1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0H9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0J5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0K3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0L1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0M9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0N7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0P2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0Q0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0R8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0S6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0T4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0U2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0V0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0W8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0X6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0Y4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0Z1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S102	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S110	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S128	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S136	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S144	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S151	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2S169	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S177	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S185	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S193	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1A2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1B0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1C8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1D6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1E4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1F1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1G9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1H7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1J3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1K1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1L9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1M7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1N5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1P0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1Q8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1R6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1S4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1T2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1U0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1V8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1W6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1X4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1Y2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1Z9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S201	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S219	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S227	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S235	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S243	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S250	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S268	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S276	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S284	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S292	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2A0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2B8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2C6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2D4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2E2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2F9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2G7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2H5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2J1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2K9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2L7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2M5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2N3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2P8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2Q6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2R4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2S2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2S2T0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2U8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2V6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2W4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2X2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2Y0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2Z7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S300	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S318	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S326	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S334	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S342	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S359	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S367	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S375	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S383	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S391	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3A8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3B6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3C4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3D2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3E0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3F7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3G5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3H3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3J9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3K7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3L5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3M3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3N1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3P6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3Q4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3R2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3S0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3T8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3U6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3V4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3W2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3X0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3Y8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3Z5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S409	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S417	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S425	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S433	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S441	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S458	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S466	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S474	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S482	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S490	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4A6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4B4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4C2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4D0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2S4E8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4F5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4G3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4H1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4J7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4K5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4L3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4M1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4N9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4P4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4Q2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4R0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4S8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4T6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4U4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4V2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4W0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4X8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4Y6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4Z3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S508	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S516	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S524	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S532	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S540	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S557	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S565	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S573	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S581	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S599	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5A3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5B1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5C9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5D7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5E5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5F2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5G0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5H8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5J4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5K2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5L0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5M8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5N6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5P1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5Q9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5R7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5S5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5T3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5U1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5V9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5W7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5X5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5Y3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5Z0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S607	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2S615	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S623	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S631	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S649	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S656	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S664	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S672	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S680	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S698	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6A1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6B9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6C7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6D5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6E3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6F0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6G8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6H6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6J2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6K0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6L8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6M6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6N4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6P9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6Q7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6R5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6S3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6T1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6U9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6V7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6W5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6X3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6Y1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6Z8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S706	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S714	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S722	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S730	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S748	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S755	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S763	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S771	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S789	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S797	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7A9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7B7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7C5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7D3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7E1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7F8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7G6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7H4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7J0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7K8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7L6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7M4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2S7N2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7P7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7Q5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7R3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7S1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7T9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7U7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7V5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7W3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7X1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7Y9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7Z6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S805	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S813	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S821	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S839	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S847	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S854	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S862	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S870	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S888	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S896	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8A7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8B5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8C3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8D1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8E9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8F6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8G4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8H2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8J8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8K6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8L4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8M2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8N0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8P5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8Q3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8R1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8S9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8T7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8U5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8V3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8W1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8X9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8Y7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8Z4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S904	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S912	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S920	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S938	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S946	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S953	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S961	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S979	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S987	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2S995	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9A5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9B3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9C1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9D9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9E7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9F4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9G2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9H0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9J6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9K4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9L2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9M0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9N8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9P3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9Q1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9R9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9S7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9T5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9U3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9V1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9W9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9X7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9Y5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9Z2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SC01	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SC19	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SC27	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SC35	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SC43	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SC50	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SC68	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SC76	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SC84	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SC92	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SCP5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SCQ3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SCR1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SCS9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SCT7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SCU5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SCV3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SCW1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SCX9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SCY7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SCZ4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SD00	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SD18	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SD26	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SD34	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SD42	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SD59	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SD67	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SD75	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SD83	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2SD91	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDA5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDB3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDC1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDD9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDE7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDF4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDG2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDH0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDJ6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDK4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDL2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDM0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDN8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDP3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDQ1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDR9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDS7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDT5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDU3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDV1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDW9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDX7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDY5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDZ2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SE09	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SE17	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SE25	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SE33	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SE41	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SE58	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SE66	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SE74	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SE82	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SE90	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEA3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEB1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEC9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SED7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEE5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEF2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEG0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEH8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEJ4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEK2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEL0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEM8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEN6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEP1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEQ9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SER7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SES5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SET3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEU1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEV9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2SEW7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEX5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEY3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEZ0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SF08	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SF16	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SF24	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SF32	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SF40	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SF57	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SF65	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SF73	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SF81	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SF99	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFA0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFB8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFC6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFD4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFE2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFF9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFG7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFH5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFJ1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFK9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFL7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFM5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFN3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFP8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFQ6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFR4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFS2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFT0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFU8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFV6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFW4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFX2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFY0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFZ7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SG07	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SG15	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SG23	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SG31	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SG49	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SG56	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SG64	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SG72	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SG80	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SG98	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGA8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGB6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGC4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGD2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGE0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGF7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGG5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2SGH3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGJ9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGK7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGL5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGM3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGN1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGP6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGQ4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGR2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGS0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGT8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGU6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGV4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGW2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGX0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGY8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGZ5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SH06	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SH14	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SH22	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SH30	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SH48	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SH55	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SH63	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SH71	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SH89	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SH97	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHA6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHB4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHC2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHD0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHE8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHF5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHG3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHH1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHJ7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHK5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHL3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHM1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHN9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHP4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHQ2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHR0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHS8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHT6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHU4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHV2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHW0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHX8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHY6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHZ3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJ04	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJ12	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJ20	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJ38	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2SJ46	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJ53	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJ61	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJ79	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJ87	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJ95	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJA2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJB0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJC8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJD6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJE4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJF1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJG9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJH7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJJ3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJK1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJL9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJM7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJN5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJP0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJQ8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJR6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJS4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJT2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJU0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJV8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJW6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJX4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJY2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJZ9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SK01	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SK19	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SK27	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SK35	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SK43	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SK50	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SK68	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SK76	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SK84	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SK92	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKA0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKB8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKC6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKD4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKE2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKF9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKG7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKH5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKJ1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKK9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKL7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKM5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKN3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKP8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKQ6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2SKR4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKS2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKT0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKU8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKV6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKW4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKX2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKY0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKZ7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SL00	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SL18	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SL26	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SL34	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SL42	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SL59	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SL67	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SL75	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SL83	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SL91	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLA8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLB6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLC4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLD2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLE0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLF7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLG5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLH3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLJ9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLK7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLL5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLM3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLN1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLP6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLQ4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLR2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLS0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLT8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLU6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLV4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLW2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLX0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLY8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLZ5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SM09	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SM17	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SM25	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SM33	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SM41	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SM58	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SM66	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SM74	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SM82	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SM90	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMA6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMB4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2SMC2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMD0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SME8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMF5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMG3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMH1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMJ7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMK5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SML3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMM1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMN9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMP4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMQ2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMR0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMS8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMT6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMU4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMV2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMW0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMX8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMY6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMZ3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SN08	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SN16	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SN24	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SN32	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SN40	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SN57	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SN65	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SN73	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SN81	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SN99	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNA4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNB2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNC0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SND8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNE6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNF3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNG1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNH9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNJ5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNK3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNL1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNM9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNN7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNP2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNQ0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNR8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNS6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNT4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNU2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNV0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNW8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNX6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNY4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2SNZ1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SP06	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SP14	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SP22	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SP30	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SP48	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SP55	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SP63	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SP71	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SP89	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SP97	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPA9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPB7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPC5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPD3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPE1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPF8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPG6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPH4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPJ0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPK8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPL6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPM4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPN2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPP7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPQ5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPR3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPS1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPT9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPU7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPV5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPW3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPX1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPY9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPZ6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQ05	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQ13	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQ21	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQ39	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQ47	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQ54	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQ62	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQ70	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQ88	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQ96	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQA7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQB5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQC3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQD1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQE9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQF6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQG4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQH2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQJ8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQK6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2SQL4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQM2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQN0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQP5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQQ3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQR1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQS9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQT7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQU5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQV3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQW1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQX9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQY7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQZ4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SR04	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SR12	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SR20	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SR38	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SR46	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SR53	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SR61	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SR79	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SR87	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SR95	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRA5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRB3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRC1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRD9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRE7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRF4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRG2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRH0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRJ6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRK4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRL2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRM0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRN8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRP3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRQ1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRR9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRS7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRT5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRU3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRV1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRW9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRX7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRY5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRZ2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SS03	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SS11	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SS29	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SS37	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SS45	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SS52	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SS60	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2SS78	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SS86	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SS94	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSA3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSB1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSC9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSD7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSE5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSF2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSG0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSH8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSJ4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSK2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSL0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSM8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSN6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSP1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSQ9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSR7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSS5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SST3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSU1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSV9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSW7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSX5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSY3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSZ0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ST02	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ST10	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ST28	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ST36	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ST44	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ST51	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ST69	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ST77	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ST85	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ST93	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STA1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STB9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STC7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STD5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STE3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STF0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STG8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STH6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STJ2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STK0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STL8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STM6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STN4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STP9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STQ7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STR5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STS3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STT1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2STU9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STV7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STW5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STX3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STY1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STZ8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SU09	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SU17	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SU25	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SU33	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SU41	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SU58	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SU66	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SU74	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SU82	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SU90	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUA9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUB7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUC5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUD3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUE1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUF8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUG6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUH4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUJ0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUK8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUL6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUM4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUN2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUP7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUQ5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUR3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUS1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUT9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUU7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUV5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUW3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUX1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUY9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUZ6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SV08	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SV16	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SV24	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SV32	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SV40	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SV57	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SV65	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SV73	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SV81	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SV99	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVA7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVB5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVC3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVD1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVE9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2SVF6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVG4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVH2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVJ8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVK6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVL4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVM2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVN0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVP5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVQ3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVR1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVS9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVT7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVU5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVV3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVW1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVX9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVY7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVZ4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SW07	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SW15	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SW23	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SW31	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SW49	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SW56	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SW64	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SW72	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SW80	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SW98	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWA5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWB3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWC1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWD9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWE7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWF4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWG2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWH0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWJ6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWK4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWL2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWM0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWN8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWP3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWQ1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWR9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWS7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWT5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWU3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWV1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWW9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWX7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWY5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWZ2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SX06	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SX14	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2SX22	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SX30	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SX48	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SX55	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SX63	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SX71	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SX89	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SX97	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXA3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXB1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXC9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXD7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXE5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXF2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXG0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXH8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXJ4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXK2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXL0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXM8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXN6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXP1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXQ9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXR7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXS5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXT3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXU1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXV9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXW7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXX5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXY3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXZ0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SY05	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SY13	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SY21	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SY39	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SY47	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SY54	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SY62	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SY70	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SY88	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SY96	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYA1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYB9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYC7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYD5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYE3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYF0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYG8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYH6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYJ2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYK0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYL8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYM6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYN4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2SYP9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYQ7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYR5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYS3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYT1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYU9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYV7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYW5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYX3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYY1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYZ8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZ04	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZ12	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZ20	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZ38	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZ46	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZ53	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZ61	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZ79	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZ87	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZ95	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZA8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZB6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZC4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZD2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZE0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZF7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZG5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZH3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZJ9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZK7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZL5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZM3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZN1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZP6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZQ4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZR2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZS0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZT8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZU6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZV4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZW2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZX0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZY8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZZ5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2T084	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T092	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T100	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T118	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T126	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T134	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T142	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T159	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T167	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T175	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2T183	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T191	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1A1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1B9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1C7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1D5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1E3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1F0	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1G8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1H6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1J2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1K0	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1L8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1M6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1N4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1P9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1Q7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1R5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1S3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1T1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1U9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1V7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1W5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1X3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1Y1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1Z8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T209	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T217	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T225	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T233	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T241	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T258	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T266	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T274	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T282	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T290	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2A9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2B7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2C5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2D3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2E1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2F8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2G6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2H4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2J0	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2K8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2L6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2M4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2N2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2P7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2Q5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2R3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2S1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2T9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2U7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2T2V5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2W3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2X1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2Y9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2Z6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T308	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T316	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T324	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T332	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T340	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T357	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T365	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T373	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T381	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T399	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3A7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3B5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3C3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3D1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3E9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3F6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3G4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3H2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3J8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3K6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3L4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3M2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3N0	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3P5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3Q3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3R1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3S9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3T7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3U5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3V3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3W1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3X9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3Y7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3Z4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T407	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T415	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T423	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T431	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T449	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T456	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T464	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T472	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T480	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T498	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4A5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4B3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4C1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4D9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4E7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4F4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2T4G2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4H0	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4J6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4K4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4L2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4M0	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4N8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4P3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4Q1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4R9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4S7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4T5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4U3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4V1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4W9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4X7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4Y5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4Z2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T5A2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T5B0	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T5C8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T5D6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T5E4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T5F1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T5G9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T5H7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2TA02	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TA10	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TA28	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TA36	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TA44	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TA51	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TA69	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TA77	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TA85	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TA93	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAA9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAB7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAC5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAD3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAE1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAF8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAG6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAH4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAJ0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAK8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAL6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAM4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAN2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAP7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAQ5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAR3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAS1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAT9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAU7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2TAV5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAW3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAX1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAY9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAZ6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TBA7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TBB5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TBC3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TBD1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TBE9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TBF6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TBG4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TV07	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TV15	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TV23	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TV31	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TV49	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TV56	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TV64	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TVY5	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TVZ2	Vontobel Financial Products Intrad DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TW06	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TW14	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TW22	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TW30	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TW48	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TW55	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TW63	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TW71	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TW89	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TW97	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWE5	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWF2	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWG0	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWH8	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWJ4	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWK2	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWL0	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWM8	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWN6	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWP1	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWQ9	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWR7	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWS5	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWT3	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWU1	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWV9	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWW7	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWX5	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWY3	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWZ0	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TX05	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TX13	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TX21	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TX39	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2TX47	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TX54	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TX62	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TX70	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TX88	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TX96	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXA1	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXB9	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXC7	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXD5	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXE3	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXF0	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXG8	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXH6	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXJ2	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXK0	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXL8	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXM6	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXN4	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXP9	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXQ7	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXR5	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXS3	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXT1	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXU9	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXV7	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXW5	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXX3	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXY1	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXZ8	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TYA9	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TYB7	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2NVH3	Vontobel Financial Products MiniL O.End Solana F 59,46	03.08.2026	St.	1	EUR
DE000BD2NVJ9	Vontobel Financial Products MiniS O.End BitcoinF 77004,71	03.08.2026	St.	1	EUR
DE000BD2NVK7	Vontobel Financial Products MiniL O.End BitcoinF 55471,3	03.08.2026	St.	1	EUR
DE000BD2NVL5	Vontobel Financial Products MiniS O.End CMEEther 2254,57	03.08.2026	St.	1	EUR
DE000BD2NW85	Vontobel Financial Products MiniS O.End CBOE VIX 24,84	03.08.2026	St.	1	EUR
DE000BD2P207	Vontobel Financial Products TurboC O.End DAX 25673,85	03.08.2026	St.	1	EUR
DE000BD2P215	Vontobel Financial Products TurboC O.End DAX 25596,32	03.08.2026	St.	1	EUR
DE000BD2P223	Vontobel Financial Products TurboC O.End DAX 25570,48	03.08.2026	St.	1	EUR
DE000BD2P231	Vontobel Financial Products TurboC O.End DAX 25557,56	03.08.2026	St.	1	EUR
DE000BD2P249	Vontobel Financial Products TurboC O.End DAX 25583,4	03.08.2026	St.	1	EUR
DE000BD2P256	Vontobel Financial Products TurboP O.End DAX 25883,42	03.08.2026	St.	1	EUR
DE000BD2P264	Vontobel Financial Products TurboP O.End DAX 25870,49	03.08.2026	St.	1	EUR
DE000BD2P272	Vontobel Financial Products TurboC O.End DAX 25518,8	03.08.2026	St.	1	EUR
DE000BD2P280	Vontobel Financial Products TurboC O.End DAX 25454,19	03.08.2026	St.	1	EUR
DE000BD2P298	Vontobel Financial Products TurboC O.End DAX 25480,03	03.08.2026	St.	1	EUR
DE000BD2P2H8	Vontobel Financial Products TurboC O.End DAX 25815,98	03.08.2026	St.	1	EUR
DE000BD2P2J4	Vontobel Financial Products TurboC O.End DAX 25803,06	03.08.2026	St.	1	EUR
DE000BD2P2K2	Vontobel Financial Products TurboC O.End DAX 25764,29	03.08.2026	St.	1	EUR
DE000BD2P2L0	Vontobel Financial Products TurboC O.End DAX 25790,14	03.08.2026	St.	1	EUR
DE000BD2P2M8	Vontobel Financial Products TurboC O.End DAX 25751,37	03.08.2026	St.	1	EUR
DE000BD2P2N6	Vontobel Financial Products TurboC O.End DAX 25828,9	03.08.2026	St.	1	EUR
DE000BD2P2P1	Vontobel Financial Products TurboC O.End DAX 25777,22	03.08.2026	St.	1	EUR
DE000BD2P2Q9	Vontobel Financial Products TurboC O.End DAX 25712,61	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2P2R7	Vontobel Financial Products TurboC O.End DAX 25738,45	03.08.2026	St.	1	EUR
DE000BD2P2S5	Vontobel Financial Products TurboC O.End DAX 25725,53	03.08.2026	St.	1	EUR
DE000BD2P2T3	Vontobel Financial Products TurboC O.End DAX 25686,77	03.08.2026	St.	1	EUR
DE000BD2P2U1	Vontobel Financial Products TurboC O.End DAX 25660,93	03.08.2026	St.	1	EUR
DE000BD2P2V9	Vontobel Financial Products TurboC O.End DAX 25635,09	03.08.2026	St.	1	EUR
DE000BD2P2W7	Vontobel Financial Products TurboC O.End DAX 25609,24	03.08.2026	St.	1	EUR
DE000BD2P2X5	Vontobel Financial Products TurboC O.End DAX 25699,69	03.08.2026	St.	1	EUR
DE000BD2P2Y3	Vontobel Financial Products TurboC O.End DAX 25648,01	03.08.2026	St.	1	EUR
DE000BD2P2Z0	Vontobel Financial Products TurboC O.End DAX 25622,16	03.08.2026	St.	1	EUR
DE000BD2P3A1	Vontobel Financial Products TurboC O.End DAX 25467,11	03.08.2026	St.	1	EUR
DE000BD2P3B9	Vontobel Financial Products TurboC O.End DAX 25531,72	03.08.2026	St.	1	EUR
DE000BD2P3C7	Vontobel Financial Products TurboC O.End DAX 25492,96	03.08.2026	St.	1	EUR
DE000BD2P3D5	Vontobel Financial Products TurboP O.End DAX 25857,57	03.08.2026	St.	1	EUR
DE000BD2P3E3	Vontobel Financial Products TurboP O.End DAX 25844,65	03.08.2026	St.	1	EUR
DE000BD2P3F0	Vontobel Financial Products TurboC O.End DAX 25544,64	03.08.2026	St.	1	EUR
DE000BD2P3G8	Vontobel Financial Products TurboC O.End DAX 25505,88	03.08.2026	St.	1	EUR
DE000BD2P3H6	Vontobel Financial Products TurboC O.End CAC40 8518,16	03.08.2026	St.	1	EUR
DE000BD2P3J2	Vontobel Financial Products TurboC O.End CAC40 8543,16	03.08.2026	St.	1	EUR
DE000BD2P3K0	Vontobel Financial Products TurboC O.End Russ2000 2961,6	03.08.2026	St.	1	EUR
DE000BD2P3L8	Vontobel Financial Products TurboC O.End CAC40 8493,16	03.08.2026	St.	1	EUR
DE000BD2PP09	Vontobel Financial Products FaktS O.End Amazon 261,66	03.08.2026	St.	1	EUR
DE000BD2PP17	Vontobel Financial Products FaktS O.End Microso. 446,11	03.08.2026	St.	1	EUR
DE000BD2PP25	Vontobel Financial Products TurboP O.End Gold 4066,89	03.08.2026	St.	1	EUR
DE000BD2PP33	Vontobel Financial Products TurboP O.End Gold 4107,53	03.08.2026	St.	1	EUR
DE000BD2PP41	Vontobel Financial Products TurboC O.End Gold 4038,11	03.08.2026	St.	1	EUR
DE000BD2PP58	Vontobel Financial Products TurboC O.End Gold 4058,43	03.08.2026	St.	1	EUR
DE000BD2PP66	Vontobel Financial Products TurboC O.End Gold 4058,43	03.08.2026	St.	1	EUR
DE000BD2PP74	Vontobel Financial Products TurboP O.End Gold 4107,53	03.08.2026	St.	1	EUR
DE000BD2PP82	Vontobel Financial Products TurboP O.End Gold 4087,21	03.08.2026	St.	1	EUR
DE000BD2PP90	Vontobel Financial Products TurboP O.End Gold 4087,21	03.08.2026	St.	1	EUR
DE000BD2PPH0	Vontobel Financial Products TurboP O.End EO/DL 1,1538	03.08.2026	St.	1	EUR
DE000BD2PPJ6	Vontobel Financial Products TurboC O.End EO/DL 1,1474	03.08.2026	St.	1	EUR
DE000BD2PPK4	Vontobel Financial Products TurboC O.End EO/DL 1,1497	03.08.2026	St.	1	EUR
DE000BD2PPL2	Vontobel Financial Products FaktS O.End Palladi. 1299,74	03.08.2026	St.	1	EUR
DE000BD2PPM0	Vontobel Financial Products FaktS O.End DAX 25862,828	03.08.2026	St.	1	EUR
DE000BD2PPP3	Vontobel Financial Products FaktL O.End DaimTruc 48,885	03.08.2026	St.	1	EUR
DE000BD2PPQ1	Vontobel Financial Products FaktS O.End Amazon 261,66	03.08.2026	St.	1	EUR
DE000BD2PPR9	Vontobel Financial Products FaktS O.End Amazon 261,66	03.08.2026	St.	1	EUR
DE000BD2PPS7	Vontobel Financial Products FaktS O.End ESTXBank 312,472	03.08.2026	St.	1	EUR
DE000BD2PPT5	Vontobel Financial Products FaktS O.End Cr.Agri. 19,4425	03.08.2026	St.	1	EUR
DE000BD2PPU3	Vontobel Financial Products FaktS O.End Siemens 285,8	03.08.2026	St.	1	EUR
DE000BD2PPV1	Vontobel Financial Products FaktS O.End Microso. 446,11	03.08.2026	St.	1	EUR
DE000BD2PPW9	Vontobel Financial Products FaktS O.End Amazon 261,66	03.08.2026	St.	1	EUR
DE000BD2PPX7	Vontobel Financial Products FaktS O.End Cr.Agri. 19,4425	03.08.2026	St.	1	EUR
DE000BD2PPY5	Vontobel Financial Products FaktS O.End Microso. 446,11	03.08.2026	St.	1	EUR
DE000BD2PPZ2	Vontobel Financial Products FaktS O.End Microso. 446,11	03.08.2026	St.	1	EUR
DE000BD2PQ08	Vontobel Financial Products TurboP O.End DL/YN 160,33	03.08.2026	St.	1	EUR
DE000BD2PQ16	Vontobel Financial Products TurboC O.End DL/YN 159,64	03.08.2026	St.	1	EUR
DE000BD2PQ24	Vontobel Financial Products TurboP O.End CrOilFin 82,14	03.08.2026	St.	1	EUR
DE000BD2PQ32	Vontobel Financial Products TurboP O.End BrentCr. 85,7	03.08.2026	St.	1	EUR
DE000BD2PQ40	Vontobel Financial Products TurboP O.End CrOilFin 83,78	03.08.2026	St.	1	EUR
DE000BD2PQ57	Vontobel Financial Products TurboC O.End BrentCr. 84,82	03.08.2026	St.	1	EUR
DE000BD2PQ65	Vontobel Financial Products TurboP O.End BrentCr. 86,56	03.08.2026	St.	1	EUR
DE000BD2PQ73	Vontobel Financial Products TurboP O.End BrentCr. 88,28	03.08.2026	St.	1	EUR
DE000BD2PQ81	Vontobel Financial Products TurboC O.End BrentCr. 85,68	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2PQ99	Vontobel Financial Products TurboP O.End CrOilFin 82,96	03.08.2026	St.	1	EUR
DE000BD2PQA3	Vontobel Financial Products TurboP O.End Gold 4066,89	03.08.2026	St.	1	EUR
DE000BD2PQB1	Vontobel Financial Products TurboC O.End Gold 4038,11	03.08.2026	St.	1	EUR
DE000BD2PQC9	Vontobel Financial Products TurboP O.End Silber 58,16	03.08.2026	St.	1	EUR
DE000BD2PQD7	Vontobel Financial Products TurboP O.End Silber 58,74	03.08.2026	St.	1	EUR
DE000BD2PQE5	Vontobel Financial Products TurboC O.End Silber 58,08	03.08.2026	St.	1	EUR
DE000BD2PQF2	Vontobel Financial Products TurboC O.End Silber 58,08	03.08.2026	St.	1	EUR
DE000BD2PQG0	Vontobel Financial Products TurboP O.End Silber 58,16	03.08.2026	St.	1	EUR
DE000BD2PQH8	Vontobel Financial Products FaktS O.End ChipMexG 38,5	03.08.2026	St.	1	EUR
DE000BD2PQJ4	Vontobel Financial Products FaktS O.End Lam Res. 309,2	03.08.2026	St.	1	EUR
DE000BD2PQK2	Vontobel Financial Products FaktS O.End ChipMexG 38,5	03.08.2026	St.	1	EUR
DE000BD2PQL0	Vontobel Financial Products FaktL O.End FairIsa 1148,02	03.08.2026	St.	1	EUR
DE000BD2PQM8	Vontobel Financial Products FaktS O.End ChipMexG 38,5	03.08.2026	St.	1	EUR
DE000BD2PQN6	Vontobel Financial Products FaktS O.End SK Hynix 157,75	03.08.2026	St.	1	EUR
DE000BD2PQP1	Vontobel Financial Products FaktS O.End Teradyne 378,22	03.08.2026	St.	1	EUR
DE000BD2PQQ9	Vontobel Financial Products FaktS O.End SK Hynix 157,75	03.08.2026	St.	1	EUR
DE000BD2PQR7	Vontobel Financial Products FaktS O.End Teradyne 378,22	03.08.2026	St.	1	EUR
DE000BD2PQS5	Vontobel Financial Products TurboC O.End DL/YN 158,36	03.08.2026	St.	1	EUR
DE000BD2PQT3	Vontobel Financial Products TurboP O.End DL/YN 160,97	03.08.2026	St.	1	EUR
DE000BD2PQU1	Vontobel Financial Products TurboP O.End DL/YN 161,61	03.08.2026	St.	1	EUR
DE000BD2PQV9	Vontobel Financial Products TurboC O.End DL/YN 159,0	03.08.2026	St.	1	EUR
DE000BD2PQW7	Vontobel Financial Products TurboP O.End DL/YN 163,53	03.08.2026	St.	1	EUR
DE000BD2PQX5	Vontobel Financial Products TurboP O.End DL/YN 162,25	03.08.2026	St.	1	EUR
DE000BD2PQY3	Vontobel Financial Products TurboC O.End DL/YN 160,28	03.08.2026	St.	1	EUR
DE000BD2PQZ0	Vontobel Financial Products TurboP O.End DL/YN 162,89	03.08.2026	St.	1	EUR
DE000BD2PR07	Vontobel Financial Products FaktS O.End Nebius 201,27	03.08.2026	St.	1	EUR
DE000BD2PR15	Vontobel Financial Products FaktS O.End Nebius 201,27	03.08.2026	St.	1	EUR
DE000BD2PRA1	Vontobel Financial Products TurboP O.End CrOilFin 85,42	03.08.2026	St.	1	EUR
DE000BD2PRB9	Vontobel Financial Products TurboP O.End CrOilFin 84,6	03.08.2026	St.	1	EUR
DE000BD2PRC7	Vontobel Financial Products TurboP O.End BrentCr. 87,42	03.08.2026	St.	1	EUR
DE000BD2PRD5	Vontobel Financial Products TurboC O.End Platin 1621,58	03.08.2026	St.	1	EUR
DE000BD2PRE3	Vontobel Financial Products TurboP O.End Palladi. 1299,09	03.08.2026	St.	1	EUR
DE000BD2PRF0	Vontobel Financial Products TurboP O.End Platin 1640,68	03.08.2026	St.	1	EUR
DE000BD2PRG8	Vontobel Financial Products TurboC O.End Palladi. 1280,13	03.08.2026	St.	1	EUR
DE000BD2PRH6	Vontobel Financial Products FaktS O.End SocGén. 82,645	03.08.2026	St.	1	EUR
DE000BD2PRJ2	Vontobel Financial Products FaktS O.End Cloudfar 284,91	03.08.2026	St.	1	EUR
DE000BD2PRK0	Vontobel Financial Products FaktS O.End Snowflak 302,97	03.08.2026	St.	1	EUR
DE000BD2PRL8	Vontobel Financial Products FaktL O.End Generali 44,155	03.08.2026	St.	1	EUR
DE000BD2PRM6	Vontobel Financial Products FaktS O.End Bristol 64,86	03.08.2026	St.	1	EUR
DE000BD2PRN4	Vontobel Financial Products FaktS O.End Mercadol 1889,49	03.08.2026	St.	1	EUR
DE000BD2PRP9	Vontobel Financial Products FaktS O.End GEVernov 1004,0	03.08.2026	St.	1	EUR
DE000BD2PRQ7	Vontobel Financial Products FaktL O.End ICEGroup 157,06	03.08.2026	St.	1	EUR
DE000BD2PRR5	Vontobel Financial Products FaktS O.End AMD 502,22	03.08.2026	St.	1	EUR
DE000BD2PRS3	Vontobel Financial Products FaktS O.End Applied 522,81	03.08.2026	St.	1	EUR
DE000BD2PRT1	Vontobel Financial Products FaktS O.End AMD 502,22	03.08.2026	St.	1	EUR
DE000BD2PRU9	Vontobel Financial Products TurboP O.End WheatFut 6,712	03.08.2026	St.	1	EUR
DE000BD2PRV7	Vontobel Financial Products TurboP O.End Coff.Fut 3,23	03.08.2026	St.	1	EUR
DE000BD2PRW5	Vontobel Financial Products TurboP O.End WheatFut 6,844	03.08.2026	St.	1	EUR
DE000BD2PRX3	Vontobel Financial Products FaktS O.End Toast 32,95	03.08.2026	St.	1	EUR
DE000BD2PRY1	Vontobel Financial Products FaktS O.End Bloom 223,26	03.08.2026	St.	1	EUR
DE000BD2PRZ8	Vontobel Financial Products FaktS O.End Nebius 201,27	03.08.2026	St.	1	EUR
DE000BD2Q007	Vontobel Financial Products TurboC O.End ConsBran 130,13	03.08.2026	St.	1	EUR
DE000BD2Q015	Vontobel Financial Products TurboC O.End Occiden. 55,55	03.08.2026	St.	1	EUR
DE000BD2Q023	Vontobel Financial Products TurboP O.End Verisk 206,52	03.08.2026	St.	1	EUR
DE000BD2Q031	Vontobel Financial Products TurboC O.End WestDig. 530,44	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2Q049	Vontobel Financial Products TurboC O.End Schneid. 289,8	03.08.2026	St.	1	EUR
DE000BD2Q056	Vontobel Financial Products TurboC O.End STMicro. 44,62	03.08.2026	St.	1	EUR
DE000BD2Q064	Vontobel Financial Products TurboC O.End WestDig. 502,48	03.08.2026	St.	1	EUR
DE000BD2Q072	Vontobel Financial Products TurboC O.End QUALCOMM 146,14	03.08.2026	St.	1	EUR
DE000BD2Q080	Vontobel Financial Products TurboC O.End Vistra 152,21	03.08.2026	St.	1	EUR
DE000BD2Q098	Vontobel Financial Products TurboC O.End Vertiv 242,02	03.08.2026	St.	1	EUR
DE000BD2Q0B4	Vontobel Financial Products TurboC O.End SanDisk 1299,88	03.08.2026	St.	1	EUR
DE000BD2Q0C2	Vontobel Financial Products TurboC O.End Door 197,99	03.08.2026	St.	1	EUR
DE000BD2Q0D0	Vontobel Financial Products TurboP O.End Reddit 163,8	03.08.2026	St.	1	EUR
DE000BD2Q0E8	Vontobel Financial Products TurboC O.End SanDisk 1368,39	03.08.2026	St.	1	EUR
DE000BD2Q0F5	Vontobel Financial Products TurboC O.End DominosP 350,35	03.08.2026	St.	1	EUR
DE000BD2Q0G3	Vontobel Financial Products TurboC O.End Teradyne 381,74	03.08.2026	St.	1	EUR
DE000BD2Q0H1	Vontobel Financial Products TurboP O.End Roblox 40,48	03.08.2026	St.	1	EUR
DE000BD2Q0J7	Vontobel Financial Products TurboC O.End UberTech 70,32	03.08.2026	St.	1	EUR
DE000BD2Q0K5	Vontobel Financial Products TurboC O.End Cloudfar 284,18	03.08.2026	St.	1	EUR
DE000BD2Q0L3	Vontobel Financial Products TurboC O.End U.Health 419,91	03.08.2026	St.	1	EUR
DE000BD2Q0M1	Vontobel Financial Products TurboC O.End SanDisk 1231,37	03.08.2026	St.	1	EUR
DE000BD2Q0N9	Vontobel Financial Products TurboC O.End Northrop 526,74	03.08.2026	St.	1	EUR
DE000BD2Q0P4	Vontobel Financial Products TurboC O.End Newmont 94,43	03.08.2026	St.	1	EUR
DE000BD2Q0Q2	Vontobel Financial Products TurboC O.End VestasWi 176,59	03.08.2026	St.	1	EUR
DE000BD2Q0R0	Vontobel Financial Products TurboP O.End Cloudfar 286,3	03.08.2026	St.	1	EUR
DE000BD2Q0S8	Vontobel Financial Products TurboC O.End UPS 105,67	03.08.2026	St.	1	EUR
DE000BD2Q0T6	Vontobel Financial Products TurboC O.End Teradyne 362,63	03.08.2026	St.	1	EUR
DE000BD2Q0U4	Vontobel Financial Products TurboC O.End SAP 155,9	03.08.2026	St.	1	EUR
DE000BD2Q0V2	Vontobel Financial Products TurboC O.End STMicro. 46,97	03.08.2026	St.	1	EUR
DE000BD2Q0W0	Vontobel Financial Products TurboC O.End RTX 212,32	03.08.2026	St.	1	EUR
DE000BD2Q0X8	Vontobel Financial Products TurboC O.End MSCI 574,06	03.08.2026	St.	1	EUR
DE000BD2Q0Y6	Vontobel Financial Products TurboC O.End QUALCOMM 153,89	03.08.2026	St.	1	EUR
DE000BD2Q0Z3	Vontobel Financial Products TurboC O.End Nu 14,54	03.08.2026	St.	1	EUR
DE000BD2Q106	Vontobel Financial Products TurboC O.End AristaNe 174,71	03.08.2026	St.	1	EUR
DE000BD2Q114	Vontobel Financial Products TurboC O.End AristaNe 165,96	03.08.2026	St.	1	EUR
DE000BD2Q122	Vontobel Financial Products TurboC O.End AbbVie 255,41	03.08.2026	St.	1	EUR
DE000BD2Q130	Vontobel Financial Products TurboP O.End AbbVie 257,12	03.08.2026	St.	1	EUR
DE000BD2Q148	Vontobel Financial Products TurboC O.End Boeing 220,4	03.08.2026	St.	1	EUR
DE000BD2Q155	Vontobel Financial Products TurboP O.End salesfor 183,22	03.08.2026	St.	1	EUR
DE000BD2Q163	Vontobel Financial Products TurboC O.End Microchi 76,9	03.08.2026	St.	1	EUR
DE000BD2Q171	Vontobel Financial Products TurboP O.End HP Inc. 26,93	03.08.2026	St.	1	EUR
DE000BD2Q189	Vontobel Financial Products TurboC O.End Microchi 73,05	03.08.2026	St.	1	EUR
DE000BD2Q197	Vontobel Financial Products TurboC O.End Engie 27,25	03.08.2026	St.	1	EUR
DE000BD2Q1A4	Vontobel Financial Products TurboP O.End DominosP 356,57	03.08.2026	St.	1	EUR
DE000BD2Q1B2	Vontobel Financial Products TurboC O.End SiemEnAG 149,93	03.08.2026	St.	1	EUR
DE000BD2Q1C0	Vontobel Financial Products TurboC O.End CocaCola 88,08	03.08.2026	St.	1	EUR
DE000BD2Q1D8	Vontobel Financial Products TurboP O.End Hershey 177,85	03.08.2026	St.	1	EUR
DE000BD2Q1E6	Vontobel Financial Products TurboP O.End Disney 97,17	03.08.2026	St.	1	EUR
DE000BD2Q1F3	Vontobel Financial Products TurboP O.End Walmart 110,83	03.08.2026	St.	1	EUR
DE000BD2Q1G1	Vontobel Financial Products TurboC O.End Fres. SE 44,86	03.08.2026	St.	1	EUR
DE000BD2Q1H9	Vontobel Financial Products TurboC O.End WestDig. 558,4	03.08.2026	St.	1	EUR
DE000BD2Q1J5	Vontobel Financial Products TurboP O.End Roblox 43,51	03.08.2026	St.	1	EUR
DE000BD2Q1K3	Vontobel Financial Products TurboP O.End DaimTruc 48,88	03.08.2026	St.	1	EUR
DE000BD2Q1L1	Vontobel Financial Products TurboC O.End Hallibu. 31,64	03.08.2026	St.	1	EUR
DE000BD2Q1M9	Vontobel Financial Products TurboC O.End KLA-Ten. 179,22	03.08.2026	St.	1	EUR
DE000BD2Q1N7	Vontobel Financial Products TurboC O.End Vistra 144,59	03.08.2026	St.	1	EUR
DE000BD2Q1P2	Vontobel Financial Products TurboC O.End SiemEnAG 142,42	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2Q1Q0	Vontobel Financial Products TurboC O.End Porsche 43,14	03.08.2026	St.	1	EUR
DE000BD2Q1R8	Vontobel Financial Products TurboC O.End ChipMexG 38,47	03.08.2026	St.	1	EUR
DE000BD2Q1S6	Vontobel Financial Products TurboP O.End Roblox 46,54	03.08.2026	St.	1	EUR
DE000BD2Q1T4	Vontobel Financial Products TurboC O.End Fi.Solar 204,2	03.08.2026	St.	1	EUR
DE000BD2Q1U2	Vontobel Financial Products TurboC O.End Ford 14,84	03.08.2026	St.	1	EUR
DE000BD2Q1V0	Vontobel Financial Products TurboP O.End Engie 27,42	03.08.2026	St.	1	EUR
DE000BD2Q1W8	Vontobel Financial Products TurboC O.End Affirm 73,88	03.08.2026	St.	1	EUR
DE000BD2Q1X6	Vontobel Financial Products TurboC O.End BlackRoc 1099,29	03.08.2026	St.	1	EUR
DE000BD2Q1Y4	Vontobel Financial Products TurboC O.End Generali 43,99	03.08.2026	St.	1	EUR
DE000BD2Q1Z1	Vontobel Financial Products TurboC O.End InAkBrok 91,27	03.08.2026	St.	1	EUR
DE000BD2Q2A2	Vontobel Financial Products TurboC O.End Glencore 5,23	03.08.2026	St.	1	EUR
DE000BD2Q2B0	Vontobel Financial Products TurboC O.End Glencore 5,51	03.08.2026	St.	1	EUR
DE000BD2Q2C8	Vontobel Financial Products TurboC O.End Marriott 377,1	03.08.2026	St.	1	EUR
DE000BD2Q2D6	Vontobel Financial Products TurboC O.End eBay 112,27	03.08.2026	St.	1	EUR
DE000BD2Q2E4	Vontobel Financial Products TurboC O.End Marvell 182,51	03.08.2026	St.	1	EUR
DE000BD2Q2F1	Vontobel Financial Products TurboC O.End Marvell 172,54	03.08.2026	St.	1	EUR
DE000BD2Q2G9	Vontobel Financial Products TurboC O.End AmerAirl 15,57	03.08.2026	St.	1	EUR
DE000BD2Q2H7	Vontobel Financial Products TurboC O.End Marvell 192,48	03.08.2026	St.	1	EUR
DE000BD2Q2J3	Vontobel Financial Products TurboC O.End Lockheed 562,31	03.08.2026	St.	1	EUR
DE000BD2Q2K1	Vontobel Financial Products TurboC O.End Match 39,46	03.08.2026	St.	1	EUR
DE000BD2Q2L9	Vontobel Financial Products TurboC O.End Carv 62,0	03.08.2026	St.	1	EUR
DE000BD2Q2M7	Vontobel Financial Products TurboC O.End Marvell 162,57	03.08.2026	St.	1	EUR
DE000BD2Q2N5	Vontobel Financial Products TurboC O.End Berksh. 506,72	03.08.2026	St.	1	EUR
DE000BD2Q2P0	Vontobel Financial Products TurboP O.End Bristol 80,79	03.08.2026	St.	1	EUR
DE000BD2Q2Q8	Vontobel Financial Products TurboC O.End Bk.of Am 61,4	03.08.2026	St.	1	EUR
DE000BD2Q2R6	Vontobel Financial Products TurboC O.End MTU Aero 360,1	03.08.2026	St.	1	EUR
DE000BD2Q2S4	Vontobel Financial Products TurboP O.End Roblox 49,57	03.08.2026	St.	1	EUR
DE000BD2Q2T2	Vontobel Financial Products TurboC O.End PaloNet. 322,86	03.08.2026	St.	1	EUR
DE000BD2Q2U0	Vontobel Financial Products TurboP O.End Progres. 213,63	03.08.2026	St.	1	EUR
DE000BD2Q2V8	Vontobel Financial Products TurboC O.End Infineon 59,81	03.08.2026	St.	1	EUR
DE000BD2Q2W6	Vontobel Financial Products TurboC O.End BarrickM 36,77	03.08.2026	St.	1	EUR
DE000BD2Q2X4	Vontobel Financial Products TurboC O.End Sanofi 74,23	03.08.2026	St.	1	EUR
DE000BD2Q2Y2	Vontobel Financial Products TurboC O.End Bristol 64,26	03.08.2026	St.	1	EUR
DE000BD2Q2Z9	Vontobel Financial Products TurboP O.End EliLilly 1161,12	03.08.2026	St.	1	EUR
DE000BD2Q320	Vontobel Financial Products TurboP O.End HubSpot 229,56	03.08.2026	St.	1	EUR
DE000BD2Q338	Vontobel Financial Products TurboP O.End DardenRe 208,12	03.08.2026	St.	1	EUR
DE000BD2Q346	Vontobel Financial Products TurboP O.End HubSpot 246,76	03.08.2026	St.	1	EUR
DE000BD2Q353	Vontobel Financial Products TurboC O.End CadenceD 334,92	03.08.2026	St.	1	EUR
DE000BD2Q361	Vontobel Financial Products TurboP O.End INGGroep 37,48	03.08.2026	St.	1	EUR
DE000BD2Q379	Vontobel Financial Products TurboP O.End HubSpot 263,96	03.08.2026	St.	1	EUR
DE000BD2Q387	Vontobel Financial Products TurboC O.End RockAuto 461,47	03.08.2026	St.	1	EUR
DE000BD2Q395	Vontobel Financial Products TurboC O.End Illumina 205,8	03.08.2026	St.	1	EUR
DE000BD2Q403	Vontobel Financial Products TurboP O.End Jo.&Jo. 256,08	03.08.2026	St.	1	EUR
DE000BD2Q411	Vontobel Financial Products TurboC O.End StGobain 81,59	03.08.2026	St.	1	EUR
DE000BD2Q429	Vontobel Financial Products TurboP O.End GenMills 38,04	03.08.2026	St.	1	EUR
DE000BD2Q437	Vontobel Financial Products TurboC O.End Workday 153,15	03.08.2026	St.	1	EUR
DE000BD2Q445	Vontobel Financial Products TurboP O.End Nestlé 81,67	03.08.2026	St.	1	EUR
DE000BD2Q452	Vontobel Financial Products TurboP O.End Seagate 882,47	03.08.2026	St.	1	EUR
DE000BD2Q460	Vontobel Financial Products TurboC O.End Twilio 189,33	03.08.2026	St.	1	EUR
DE000BD2Q478	Vontobel Financial Products TurboC O.End Workday 145,48	03.08.2026	St.	1	EUR
DE000BD2Q486	Vontobel Financial Products TurboP O.End Workday 157,4	03.08.2026	St.	1	EUR
DE000BD2Q494	Vontobel Financial Products TurboC O.End Lam Res. 301,89	03.08.2026	St.	1	EUR
DE000BD2Q4A8	Vontobel Financial Products TurboP O.End Illumina 252,64	03.08.2026	St.	1	EUR
DE000BD2Q4B6	Vontobel Financial Products TurboC O.End Baidu 106,0	03.08.2026	St.	1	EUR
DE000BD2Q4C4	Vontobel Financial Products TurboP O.End Teva Ph. 35,75	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2Q4D2	Vontobel Financial Products TurboC O.End TaiwanSM 419,54	03.08.2026	St.	1	EUR
DE000BD2Q4E0	Vontobel Financial Products TurboC O.End MotorSol 432,26	03.08.2026	St.	1	EUR
DE000BD2Q4F7	Vontobel Financial Products TurboP O.End Axon 526,56	03.08.2026	St.	1	EUR
DE000BD2Q4G5	Vontobel Financial Products TurboC O.End Conti. 72,38	03.08.2026	St.	1	EUR
DE000BD2Q4H3	Vontobel Financial Products TurboP O.End AutoZone 3004,3	03.08.2026	St.	1	EUR
DE000BD2Q4J9	Vontobel Financial Products TurboP O.End Intuit 325,09	03.08.2026	St.	1	EUR
DE000BD2Q4K7	Vontobel Financial Products TurboP O.End Nokia 10,17	03.08.2026	St.	1	EUR
DE000BD2Q4L5	Vontobel Financial Products TurboP O.End Nokia 8,31	03.08.2026	St.	1	EUR
DE000BD2Q4M3	Vontobel Financial Products TurboC O.End UnitAir 123,93	03.08.2026	St.	1	EUR
DE000BD2Q4N1	Vontobel Financial Products TurboC O.End Shell 39,08	03.08.2026	St.	1	EUR
DE000BD2Q4P6	Vontobel Financial Products TurboC O.End Shopify 120,43	03.08.2026	St.	1	EUR
DE000BD2Q4Q4	Vontobel Financial Products TurboP O.End Fortinet 154,5	03.08.2026	St.	1	EUR
DE000BD2Q4R2	Vontobel Financial Products TurboP O.End Shopify 122,72	03.08.2026	St.	1	EUR
DE000BD2Q4S0	Vontobel Financial Products TurboC O.End Coup 16,2	03.08.2026	St.	1	EUR
DE000BD2Q4T8	Vontobel Financial Products TurboP O.End Fortinet 166,07	03.08.2026	St.	1	EUR
DE000BD2Q4U6	Vontobel Financial Products TurboC O.End Coup 15,39	03.08.2026	St.	1	EUR
DE000BD2Q4V4	Vontobel Financial Products TurboP O.End Roche AG 356,4	03.08.2026	St.	1	EUR
DE000BD2Q4W2	Vontobel Financial Products TurboC O.End GEVernov 960,65	03.08.2026	St.	1	EUR
DE000BD2Q4X0	Vontobel Financial Products TurboP O.End TraneT 451,03	03.08.2026	St.	1	EUR
DE000BD2Q4Y8	Vontobel Financial Products TurboC O.End GEVernov 1011,28	03.08.2026	St.	1	EUR
DE000BD2Q4Z5	Vontobel Financial Products TurboC O.End TraneT 449,95	03.08.2026	St.	1	EUR
DE000BD2Q502	Vontobel Financial Products TurboP O.End ARM 258,2	03.08.2026	St.	1	EUR
DE000BD2Q510	Vontobel Financial Products TurboC O.End Zalando 28,76	03.08.2026	St.	1	EUR
DE000BD2Q528	Vontobel Financial Products TurboP O.End Cogniz 53,15	03.08.2026	St.	1	EUR
DE000BD2Q536	Vontobel Financial Products TurboP O.End T-Mobile 181,42	03.08.2026	St.	1	EUR
DE000BD2Q544	Vontobel Financial Products TurboC O.End ARM 239,56	03.08.2026	St.	1	EUR
DE000BD2Q551	Vontobel Financial Products TurboC O.End GENMAB 1841,2	03.08.2026	St.	1	EUR
DE000BD2Q569	Vontobel Financial Products TurboC O.End Constell 268,07	03.08.2026	St.	1	EUR
DE000BD2Q577	Vontobel Financial Products TurboC O.End BostonS 46,12	03.08.2026	St.	1	EUR
DE000BD2Q585	Vontobel Financial Products TurboC O.End ON Semi. 86,43	03.08.2026	St.	1	EUR
DE000BD2Q593	Vontobel Financial Products TurboC O.End Target 145,29	03.08.2026	St.	1	EUR
DE000BD2Q5A5	Vontobel Financial Products TurboC O.End Lam Res. 286,31	03.08.2026	St.	1	EUR
DE000BD2Q5B3	Vontobel Financial Products TurboC O.End ServiceN 107,66	03.08.2026	St.	1	EUR
DE000BD2Q5C1	Vontobel Financial Products TurboC O.End Seagate 836,28	03.08.2026	St.	1	EUR
DE000BD2Q5D9	Vontobel Financial Products TurboP O.End ServiceN 107,92	03.08.2026	St.	1	EUR
DE000BD2Q5E7	Vontobel Financial Products TurboC O.End Moderna 56,17	03.08.2026	St.	1	EUR
DE000BD2Q5F4	Vontobel Financial Products TurboC O.End Zoetis 76,16	03.08.2026	St.	1	EUR
DE000BD2Q5G2	Vontobel Financial Products TurboC O.End Renault 27,78	03.08.2026	St.	1	EUR
DE000BD2Q5H0	Vontobel Financial Products TurboC O.End Moderna 59,16	03.08.2026	St.	1	EUR
DE000BD2Q5J6	Vontobel Financial Products TurboC O.End Nas.Sto. 94,29	03.08.2026	St.	1	EUR
DE000BD2Q5K4	Vontobel Financial Products TurboP O.End AirProd. 324,97	03.08.2026	St.	1	EUR
DE000BD2Q5L2	Vontobel Financial Products TurboP O.End AirProd. 302,32	03.08.2026	St.	1	EUR
DE000BD2Q5M0	Vontobel Financial Products TurboC O.End Deere 600,27	03.08.2026	St.	1	EUR
DE000BD2Q5N8	Vontobel Financial Products TurboC O.End Applied 487,15	03.08.2026	St.	1	EUR
DE000BD2Q5P3	Vontobel Financial Products TurboC O.End PepsiCo 139,58	03.08.2026	St.	1	EUR
DE000BD2Q5Q1	Vontobel Financial Products TurboP O.End Orange 16,42	03.08.2026	St.	1	EUR
DE000BD2Q5R9	Vontobel Financial Products TurboP O.End Veeva 207,67	03.08.2026	St.	1	EUR
DE000BD2Q5S7	Vontobel Financial Products TurboC O.End BP 5,4	03.08.2026	St.	1	EUR
DE000BD2Q5T5	Vontobel Financial Products TurboC O.End Veeva 200,36	03.08.2026	St.	1	EUR
DE000BD2Q5U3	Vontobel Financial Products TurboC O.End Applied 513,42	03.08.2026	St.	1	EUR
DE000BD2Q5V1	Vontobel Financial Products TurboP O.End Mondelez 63,55	03.08.2026	St.	1	EUR
DE000BD2Q5W9	Vontobel Financial Products TurboC O.End Applied 460,88	03.08.2026	St.	1	EUR
DE000BD2Q5X7	Vontobel Financial Products TurboP O.End Danone 67,39	03.08.2026	St.	1	EUR
DE000BD2Q5Y5	Vontobel Financial Products TurboC O.End ARM 252,46	03.08.2026	St.	1	EUR
DE000BD2Q5Z2	Vontobel Financial Products TurboC O.End Goldm.S. 1021,97	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2Q6A3	Vontobel Financial Products TurboC O.End Pernod 67,57	03.08.2026	St.	1	EUR
DE000BD2Q6B1	Vontobel Financial Products TurboC O.End adidas 152,93	03.08.2026	St.	1	EUR
DE000BD2Q6C9	Vontobel Financial Products TurboC O.End Albemarl 117,62	03.08.2026	St.	1	EUR
DE000BD2Q6D7	Vontobel Financial Products TurboP O.End Yum!Bra. 158,16	03.08.2026	St.	1	EUR
DE000BD2Q6E5	Vontobel Financial Products TurboC O.End Yum!Bra. 154,23	03.08.2026	St.	1	EUR
DE000BD2Q6F2	Vontobel Financial Products TurboC O.End Am.Expr. 337,14	03.08.2026	St.	1	EUR
DE000BD2Q6G0	Vontobel Financial Products TurboC O.End HP Ent. 48,0	03.08.2026	St.	1	EUR
DE000BD2Q6H8	Vontobel Financial Products TurboC O.End Citigr. 133,02	03.08.2026	St.	1	EUR
DE000BD2Q6J4	Vontobel Financial Products TurboC O.End Draft 23,92	03.08.2026	St.	1	EUR
DE000BD2Q6K2	Vontobel Financial Products TurboC O.End Merck 144,81	03.08.2026	St.	1	EUR
DE000BD2Q6L0	Vontobel Financial Products TurboC O.End HP Ent. 45,6	03.08.2026	St.	1	EUR
DE000BD2Q6M8	Vontobel Financial Products TurboC O.End Prysmian 124,37	03.08.2026	St.	1	EUR
DE000BD2Q6N6	Vontobel Financial Products TurboC O.End Atlass 96,04	03.08.2026	St.	1	EUR
DE000BD2Q6P1	Vontobel Financial Products TurboC O.End Beiersd. 80,61	03.08.2026	St.	1	EUR
DE000BD2Q6Q9	Vontobel Financial Products TurboC O.End DellTech 415,48	03.08.2026	St.	1	EUR
DE000BD2Q6R7	Vontobel Financial Products TurboP O.End Beiersd. 82,82	03.08.2026	St.	1	EUR
DE000BD2Q6S5	Vontobel Financial Products TurboC O.End DellTech 394,68	03.08.2026	St.	1	EUR
DE000BD2Q6T3	Vontobel Financial Products TurboC O.End DexCom 78,77	03.08.2026	St.	1	EUR
DE000BD2Q6U1	Vontobel Financial Products TurboC O.End Humana 369,19	03.08.2026	St.	1	EUR
DE000BD2Q6V9	Vontobel Financial Products TurboC O.End Humana 350,71	03.08.2026	St.	1	EUR
DE000BD2Q7M6	Vontobel Financial Products TurboP O.End IBEX35 21781,5	03.08.2026	St.	1	EUR
DE000BD2Q7N4	Vontobel Financial Products TurboC O.End IBEX35 19932,6	03.08.2026	St.	1	EUR
DE000BD2Q7P9	Vontobel Financial Products TurboC O.End IBEX35 19832,9	03.08.2026	St.	1	EUR
DE000BD2Q7Q7	Vontobel Financial Products TurboP O.End IBEX35 21831,3	03.08.2026	St.	1	EUR
DE000BD2Q7R5	Vontobel Financial Products TurboC O.End IBEX35 19733,2	03.08.2026	St.	1	EUR
DE000BD2Q7S3	Vontobel Financial Products TurboP O.End IBEX35 19937,4	03.08.2026	St.	1	EUR
DE000BD2Q7T1	Vontobel Financial Products TurboC O.End IBEX35 19783,1	03.08.2026	St.	1	EUR
DE000BD2Q7U9	Vontobel Financial Products TurboC O.End IBEX35 19882,7	03.08.2026	St.	1	EUR
DE000BD2Q809	Vontobel Financial Products MiniL O.End S&P500 7287,75	03.08.2026	St.	1	EUR
DE000BD2Q8Y9	Vontobel Financial Products MiniL O.End DJIA 51476,23	03.08.2026	St.	1	EUR
DE000BD2QA05	Vontobel Financial Products TurboC O.End Nasd100 28167,93	03.08.2026	St.	1	EUR
DE000BD2QA13	Vontobel Financial Products TurboC O.End Nasd100 28310,21	03.08.2026	St.	1	EUR
DE000BD2QA21	Vontobel Financial Products TurboC O.End Nasd100 28224,84	03.08.2026	St.	1	EUR
DE000BD2QA39	Vontobel Financial Products TurboC O.End Nasd100 28338,67	03.08.2026	St.	1	EUR
DE000BD2QA47	Vontobel Financial Products TurboC O.End Nasd100 28253,3	03.08.2026	St.	1	EUR
DE000BD2QA54	Vontobel Financial Products TurboC O.End Nasd100 28196,38	03.08.2026	St.	1	EUR
DE000BD2QA62	Vontobel Financial Products TurboC O.End Nasd100 28111,02	03.08.2026	St.	1	EUR
DE000BD2QA70	Vontobel Financial Products TurboC O.End Nasd100 28054,1	03.08.2026	St.	1	EUR
DE000BD2QA88	Vontobel Financial Products TurboC O.End Nasd100 28139,47	03.08.2026	St.	1	EUR
DE000BD2QA96	Vontobel Financial Products TurboC O.End Nasd100 27997,19	03.08.2026	St.	1	EUR
DE000BD2QAZ2	Vontobel Financial Products TurboC O.End Nasd100 28281,75	03.08.2026	St.	1	EUR
DE000BD2QB04	Vontobel Financial Products TurboC O.End S&P500 7438,86	03.08.2026	St.	1	EUR
DE000BD2QB12	Vontobel Financial Products TurboC O.End S&P500 7393,98	03.08.2026	St.	1	EUR
DE000BD2QB20	Vontobel Financial Products TurboC O.End S&P500 7364,06	03.08.2026	St.	1	EUR
DE000BD2QB38	Vontobel Financial Products TurboC O.End S&P500 7379,02	03.08.2026	St.	1	EUR
DE000BD2QB46	Vontobel Financial Products TurboC O.End S&P500 7416,42	03.08.2026	St.	1	EUR
DE000BD2QB53	Vontobel Financial Products TurboC O.End S&P500 7349,1	03.08.2026	St.	1	EUR
DE000BD2QB61	Vontobel Financial Products TurboC O.End S&P500 7371,54	03.08.2026	St.	1	EUR
DE000BD2QB79	Vontobel Financial Products TurboC O.End S&P500 7356,58	03.08.2026	St.	1	EUR
DE000BD2QB87	Vontobel Financial Products TurboC O.End S&P500 7371,52	03.08.2026	St.	1	EUR
DE000BD2QB95	Vontobel Financial Products TurboC O.End S&P500 7423,9	03.08.2026	St.	1	EUR
DE000BD2QBA3	Vontobel Financial Products TurboC O.End Nasd100 28082,56	03.08.2026	St.	1	EUR
DE000BD2QBB1	Vontobel Financial Products TurboC O.End Nasd100 27940,28	03.08.2026	St.	1	EUR
DE000BD2QBC9	Vontobel Financial Products TurboC O.End Nasd100 28025,65	03.08.2026	St.	1	EUR
DE000BD2QBD7	Vontobel Financial Products TurboC O.End Nasd100 27968,74	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2QBE5	Vontobel Financial Products TurboC O.End Nasd100 27883,37	03.08.2026	St.	1	EUR
DE000BD2QBF2	Vontobel Financial Products TurboC O.End Nasd100 27911,82	03.08.2026	St.	1	EUR
DE000BD2QBG0	Vontobel Financial Products TurboC O.End Nasd100 27826,46	03.08.2026	St.	1	EUR
DE000BD2QBH8	Vontobel Financial Products TurboC O.End Nasd100 27456,53	03.08.2026	St.	1	EUR
DE000BD2QBJ4	Vontobel Financial Products TurboC O.End Nasd100 27854,91	03.08.2026	St.	1	EUR
DE000BD2QBK2	Vontobel Financial Products TurboC O.End Nasd100 27428,07	03.08.2026	St.	1	EUR
DE000BD2QBL0	Vontobel Financial Products TurboC O.End Nasd100 27769,54	03.08.2026	St.	1	EUR
DE000BD2QBM8	Vontobel Financial Products TurboC O.End Nasd100 27371,16	03.08.2026	St.	1	EUR
DE000BD2QBN6	Vontobel Financial Products TurboC O.End Nasd100 27798,0	03.08.2026	St.	1	EUR
DE000BD2QBP1	Vontobel Financial Products TurboC O.End Nasd100 27741,09	03.08.2026	St.	1	EUR
DE000BD2QBQ9	Vontobel Financial Products TurboC O.End Nasd100 28024,84	03.08.2026	St.	1	EUR
DE000BD2QBR7	Vontobel Financial Products TurboC O.End Nasd100 28095,98	03.08.2026	St.	1	EUR
DE000BD2QBS5	Vontobel Financial Products TurboC O.End Nasd100 27811,42	03.08.2026	St.	1	EUR
DE000BD2QBT3	Vontobel Financial Products TurboC O.End Nasd100 27882,56	03.08.2026	St.	1	EUR
DE000BD2QBU1	Vontobel Financial Products TurboC O.End S&P500 7461,3	03.08.2026	St.	1	EUR
DE000BD2QBV9	Vontobel Financial Products TurboC O.End S&P500 7476,26	03.08.2026	St.	1	EUR
DE000BD2QBW7	Vontobel Financial Products TurboC O.End S&P500 7446,34	03.08.2026	St.	1	EUR
DE000BD2QBX5	Vontobel Financial Products TurboC O.End S&P500 7453,82	03.08.2026	St.	1	EUR
DE000BD2QBY3	Vontobel Financial Products TurboC O.End S&P500 7468,78	03.08.2026	St.	1	EUR
DE000BD2QBZ0	Vontobel Financial Products TurboC O.End S&P500 7431,38	03.08.2026	St.	1	EUR
DE000BD2QCA1	Vontobel Financial Products TurboC O.End S&P500 7401,46	03.08.2026	St.	1	EUR
DE000BD2QCB9	Vontobel Financial Products TurboC O.End S&P500 7408,94	03.08.2026	St.	1	EUR
DE000BD2QCC7	Vontobel Financial Products TurboC O.End S&P500 7386,5	03.08.2026	St.	1	EUR
DE000BD2QCD5	Vontobel Financial Products TurboC O.End Nasd100 28424,03	03.08.2026	St.	1	EUR
DE000BD2QCE3	Vontobel Financial Products TurboC O.End Nasd100 28367,12	03.08.2026	St.	1	EUR
DE000BD2QCF0	Vontobel Financial Products TurboC O.End Nasd100 28452,49	03.08.2026	St.	1	EUR
DE000BD2QCG8	Vontobel Financial Products TurboC O.End Nasd100 28395,58	03.08.2026	St.	1	EUR
DE000BD2QCH6	Vontobel Financial Products TurboC O.End Nasd100 27399,61	03.08.2026	St.	1	EUR
DE000BD2QCJ2	Vontobel Financial Products TurboC O.End Nasd100 27953,7	03.08.2026	St.	1	EUR
DE000BD2QMJ1	Vontobel Financial Products TurboP O.End FTSE100 12901,77	03.08.2026	St.	1	EUR
DE000BD2QT04	Vontobel Financial Products TurboC O.End Tesla 313,28	03.08.2026	St.	1	EUR
DE000BD2QT12	Vontobel Financial Products TurboC O.End Tesla 300,64	03.08.2026	St.	1	EUR
DE000BD2QT20	Vontobel Financial Products TurboC O.End Tesla 303,8	03.08.2026	St.	1	EUR
DE000BD2QT38	Vontobel Financial Products TurboC O.End Tesla 306,96	03.08.2026	St.	1	EUR
DE000BD2QT46	Vontobel Financial Products TurboC O.End Tesla 311,7	03.08.2026	St.	1	EUR
DE000BD2QT53	Vontobel Financial Products TurboC O.End Tesla 314,86	03.08.2026	St.	1	EUR
DE000BD2QT61	Vontobel Financial Products TurboC O.End NVIDIA 191,13	03.08.2026	St.	1	EUR
DE000BD2QT79	Vontobel Financial Products TurboC O.End NVIDIA 195,09	03.08.2026	St.	1	EUR
DE000BD2QT87	Vontobel Financial Products TurboC O.End Amazon 232,4	03.08.2026	St.	1	EUR
DE000BD2QT95	Vontobel Financial Products TurboC O.End NVIDIA 196,08	03.08.2026	St.	1	EUR
DE000BD2QTA5	Vontobel Financial Products MiniL O.End SK Hynix 141,36	03.08.2026	St.	1	EUR
DE000BD2QTB3	Vontobel Financial Products MiniL O.End SK Hynix 125,97	03.08.2026	St.	1	EUR
DE000BD2QTC1	Vontobel Financial Products MiniL O.End SK Hynix 144,43	03.08.2026	St.	1	EUR
DE000BD2QTD9	Vontobel Financial Products MiniL O.End FTSE MIB 51156,86	03.08.2026	St.	1	EUR
DE000BD2QTE7	Vontobel Financial Products MiniL O.End SK Hynix 129,05	03.08.2026	St.	1	EUR
DE000BD2QTF4	Vontobel Financial Products TurboC O.End FTSE MIB 52178,74	03.08.2026	St.	1	EUR
DE000BD2QTG2	Vontobel Financial Products MiniL O.End SK Hynix 132,13	03.08.2026	St.	1	EUR
DE000BD2QTH0	Vontobel Financial Products MiniL O.End SK Hynix 138,28	03.08.2026	St.	1	EUR
DE000BD2QTJ6	Vontobel Financial Products MiniL O.End NVIDIA 187,14	03.08.2026	St.	1	EUR
DE000BD2QTK4	Vontobel Financial Products MiniL O.End Tesla 300,75	03.08.2026	St.	1	EUR
DE000BD2QTL2	Vontobel Financial Products MiniL O.End Tesla 294,72	03.08.2026	St.	1	EUR
DE000BD2QTM0	Vontobel Financial Products MiniL O.End Tesla 288,7	03.08.2026	St.	1	EUR
DE000BD2QTN8	Vontobel Financial Products MiniL O.End SpaceX 109,81	03.08.2026	St.	1	EUR
DE000BD2QTP3	Vontobel Financial Products MiniL O.End SK Hynix 135,2	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2QTQ1	Vontobel Financial Products MiniL O.End SK Hynix 153,66	03.08.2026	St.	1	EUR
DE000BD2QTR9	Vontobel Financial Products MiniL O.End SK Hynix 150,59	03.08.2026	St.	1	EUR
DE000BD2QTS7	Vontobel Financial Products MiniL O.End SK Hynix 147,51	03.08.2026	St.	1	EUR
DE000BD2QTT5	Vontobel Financial Products MiniS O.End SpaceX 119,25	03.08.2026	St.	1	EUR
DE000BD2QTU3	Vontobel Financial Products MiniL O.End SK Hynix 122,89	03.08.2026	St.	1	EUR
DE000BD2QTV1	Vontobel Financial Products TurboC O.End NVIDIA 192,12	03.08.2026	St.	1	EUR
DE000BD2QTW9	Vontobel Financial Products TurboC O.End Tesla 310,12	03.08.2026	St.	1	EUR
DE000BD2QTX7	Vontobel Financial Products TurboC O.End Tesla 305,38	03.08.2026	St.	1	EUR
DE000BD2QTY5	Vontobel Financial Products TurboC O.End Tesla 302,22	03.08.2026	St.	1	EUR
DE000BD2QTZ2	Vontobel Financial Products TurboC O.End Tesla 308,54	03.08.2026	St.	1	EUR
DE000BD2QU01	Vontobel Financial Products TurboC O.End Amazon 256,16	03.08.2026	St.	1	EUR
DE000BD2QU19	Vontobel Financial Products TurboC O.End Amazon 254,84	03.08.2026	St.	1	EUR
DE000BD2QU27	Vontobel Financial Products TurboC O.End Amazon 261,44	03.08.2026	St.	1	EUR
DE000BD2QUA3	Vontobel Financial Products TurboC O.End Amazon 233,72	03.08.2026	St.	1	EUR
DE000BD2QUB1	Vontobel Financial Products TurboC O.End NVIDIA 194,1	03.08.2026	St.	1	EUR
DE000BD2QUC9	Vontobel Financial Products TurboC O.End NVIDIA 197,07	03.08.2026	St.	1	EUR
DE000BD2QUD7	Vontobel Financial Products TurboC O.End NVIDIA 193,11	03.08.2026	St.	1	EUR
DE000BD2QUE5	Vontobel Financial Products TurboC O.End Amazon 237,68	03.08.2026	St.	1	EUR
DE000BD2QUF2	Vontobel Financial Products TurboC O.End Amazon 236,36	03.08.2026	St.	1	EUR
DE000BD2QUG0	Vontobel Financial Products TurboC O.End NVIDIA 198,06	03.08.2026	St.	1	EUR
DE000BD2QUH8	Vontobel Financial Products TurboC O.End Amazon 235,04	03.08.2026	St.	1	EUR
DE000BD2QUJ4	Vontobel Financial Products TurboC O.End Amazon 240,32	03.08.2026	St.	1	EUR
DE000BD2QUK2	Vontobel Financial Products TurboC O.End Amazon 241,64	03.08.2026	St.	1	EUR
DE000BD2QUL0	Vontobel Financial Products TurboC O.End Amazon 239,0	03.08.2026	St.	1	EUR
DE000BD2QUM8	Vontobel Financial Products TurboC O.End Amazon 242,96	03.08.2026	St.	1	EUR
DE000BD2QUN6	Vontobel Financial Products TurboC O.End Amazon 245,6	03.08.2026	St.	1	EUR
DE000BD2QUP1	Vontobel Financial Products TurboC O.End Amazon 248,24	03.08.2026	St.	1	EUR
DE000BD2QUQ9	Vontobel Financial Products TurboC O.End Amazon 244,28	03.08.2026	St.	1	EUR
DE000BD2QUR7	Vontobel Financial Products TurboC O.End Amazon 246,92	03.08.2026	St.	1	EUR
DE000BD2QUS5	Vontobel Financial Products TurboC O.End Amazon 258,8	03.08.2026	St.	1	EUR
DE000BD2QUT3	Vontobel Financial Products TurboC O.End Amazon 260,12	03.08.2026	St.	1	EUR
DE000BD2QUU1	Vontobel Financial Products TurboC O.End Amazon 249,56	03.08.2026	St.	1	EUR
DE000BD2QUV9	Vontobel Financial Products TurboC O.End Amazon 252,2	03.08.2026	St.	1	EUR
DE000BD2QUW7	Vontobel Financial Products TurboC O.End Amazon 253,52	03.08.2026	St.	1	EUR
DE000BD2QUX5	Vontobel Financial Products TurboC O.End Amazon 250,88	03.08.2026	St.	1	EUR
DE000BD2QUY3	Vontobel Financial Products TurboC O.End Amazon 257,48	03.08.2026	St.	1	EUR
DE000BD2QUZ0	Vontobel Financial Products TurboC O.End Amazon 262,76	03.08.2026	St.	1	EUR
DE000BD2QW09	Vontobel Financial Products TurboC O.End ASMLHold 1441,3	03.08.2026	St.	1	EUR
DE000BD2QW17	Vontobel Financial Products TurboC O.End ASMLHold 1397,3	03.08.2026	St.	1	EUR
DE000BD2QW25	Vontobel Financial Products TurboC O.End Oracle 130,22	03.08.2026	St.	1	EUR
DE000BD2QW33	Vontobel Financial Products TurboC O.End Oracle 127,58	03.08.2026	St.	1	EUR
DE000BD2QW41	Vontobel Financial Products TurboC O.End Oracle 131,54	03.08.2026	St.	1	EUR
DE000BD2QW58	Vontobel Financial Products TurboC O.End Oracle 128,9	03.08.2026	St.	1	EUR
DE000BD2QW66	Vontobel Financial Products TurboC O.End Total 75,42	03.08.2026	St.	1	EUR
DE000BD2QW74	Vontobel Financial Products TurboC O.End LVMH 469,47	03.08.2026	St.	1	EUR
DE000BD2QW82	Vontobel Financial Products TurboP O.End Apple 315,87	03.08.2026	St.	1	EUR
DE000BD2QW90	Vontobel Financial Products TurboC O.End LVMH 474,22	03.08.2026	St.	1	EUR
DE000BD2QWC5	Vontobel Financial Products TurboC O.End Oracle 126,26	03.08.2026	St.	1	EUR
DE000BD2QWD3	Vontobel Financial Products TurboC O.End Facebook 544,24	03.08.2026	St.	1	EUR
DE000BD2QWE1	Vontobel Financial Products TurboC O.End Oracle 122,3	03.08.2026	St.	1	EUR
DE000BD2QWF8	Vontobel Financial Products TurboC O.End Oracle 124,94	03.08.2026	St.	1	EUR
DE000BD2QWG6	Vontobel Financial Products TurboC O.End SpaceX 114,47	03.08.2026	St.	1	EUR
DE000BD2QWH4	Vontobel Financial Products TurboC O.End Oracle 123,62	03.08.2026	St.	1	EUR
DE000BD2QWJ0	Vontobel Financial Products TurboC O.End Facebook 549,75	03.08.2026	St.	1	EUR
DE000BD2QWK8	Vontobel Financial Products TurboC O.End SpaceX 113,32	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2QWL6	Vontobel Financial Products TurboC O.End Facebook 538,73	03.08.2026	St.	1	EUR
DE000BD2QWM4	Vontobel Financial Products TurboC O.End Facebook 533,22	03.08.2026	St.	1	EUR
DE000BD2QWN2	Vontobel Financial Products TurboP O.End Kering 291,74	03.08.2026	St.	1	EUR
DE000BD2QWP7	Vontobel Financial Products TurboC O.End SpaceX 112,17	03.08.2026	St.	1	EUR
DE000BD2QWQ5	Vontobel Financial Products TurboC O.End ASMLHold 1456,0	03.08.2026	St.	1	EUR
DE000BD2QWR3	Vontobel Financial Products TurboC O.End SpaceX 107,57	03.08.2026	St.	1	EUR
DE000BD2QWS1	Vontobel Financial Products TurboC O.End Palantir 121,88	03.08.2026	St.	1	EUR
DE000BD2QWT9	Vontobel Financial Products TurboC O.End ASMLHold 1411,9	03.08.2026	St.	1	EUR
DE000BD2QWU7	Vontobel Financial Products TurboC O.End Palantir 123,12	03.08.2026	St.	1	EUR
DE000BD2QWV5	Vontobel Financial Products TurboC O.End Alphab.A 338,2	03.08.2026	St.	1	EUR
DE000BD2QWW3	Vontobel Financial Products TurboC O.End Alphab.A 331,36	03.08.2026	St.	1	EUR
DE000BD2QWX1	Vontobel Financial Products TurboC O.End Alphab.A 341,62	03.08.2026	St.	1	EUR
DE000BD2QWY9	Vontobel Financial Products TurboC O.End ASMLHold 1426,6	03.08.2026	St.	1	EUR
DE000BD2QWZ6	Vontobel Financial Products TurboC O.End Alphab.A 334,78	03.08.2026	St.	1	EUR
DE000BD2QX08	Vontobel Financial Products TurboC O.End SK Hynix 144,47	03.08.2026	St.	1	EUR
DE000BD2QX16	Vontobel Financial Products TurboC O.End SK Hynix 141,26	03.08.2026	St.	1	EUR
DE000BD2QX24	Vontobel Financial Products TurboC O.End Essilor 166,21	03.08.2026	St.	1	EUR
DE000BD2QX32	Vontobel Financial Products TurboC O.End SK Hynix 131,63	03.08.2026	St.	1	EUR
DE000BD2QX40	Vontobel Financial Products TurboC O.End SK Hynix 128,42	03.08.2026	St.	1	EUR
DE000BD2QX57	Vontobel Financial Products TurboC O.End SK Hynix 138,05	03.08.2026	St.	1	EUR
DE000BD2QX65	Vontobel Financial Products TurboC O.End Intel 93,66	03.08.2026	St.	1	EUR
DE000BD2QX73	Vontobel Financial Products TurboC O.End SK Hynix 134,84	03.08.2026	St.	1	EUR
DE000BD2QX81	Vontobel Financial Products TurboC O.End Intel 95,59	03.08.2026	St.	1	EUR
DE000BD2QX99	Vontobel Financial Products TurboC O.End Intel 89,8	03.08.2026	St.	1	EUR
DE000BD2QXA7	Vontobel Financial Products TurboP O.End Apple 309,68	03.08.2026	St.	1	EUR
DE000BD2QXB5	Vontobel Financial Products TurboP O.End Apple 322,06	03.08.2026	St.	1	EUR
DE000BD2QXC3	Vontobel Financial Products TurboP O.End Apple 328,25	03.08.2026	St.	1	EUR
DE000BD2QXD1	Vontobel Financial Products TurboC O.End Microso. 429,09	03.08.2026	St.	1	EUR
DE000BD2QXE9	Vontobel Financial Products TurboC O.End Microso. 433,57	03.08.2026	St.	1	EUR
DE000BD2QXF6	Vontobel Financial Products TurboP O.End Microso. 448,09	03.08.2026	St.	1	EUR
DE000BD2QXG4	Vontobel Financial Products TurboC O.End Microso. 438,05	03.08.2026	St.	1	EUR
DE000BD2QXH2	Vontobel Financial Products TurboC O.End Microso. 442,53	03.08.2026	St.	1	EUR
DE000BD2QXJ8	Vontobel Financial Products TurboP O.End Apple 334,44	03.08.2026	St.	1	EUR
DE000BD2QXK6	Vontobel Financial Products TurboC O.End Microso. 447,01	03.08.2026	St.	1	EUR
DE000BD2QXL4	Vontobel Financial Products TurboP O.End Coin 157,75	03.08.2026	St.	1	EUR
DE000BD2QXM2	Vontobel Financial Products TurboC O.End AMD 495,97	03.08.2026	St.	1	EUR
DE000BD2QXN0	Vontobel Financial Products TurboC O.End AMD 475,69	03.08.2026	St.	1	EUR
DE000BD2QXP5	Vontobel Financial Products TurboC O.End AMD 485,83	03.08.2026	St.	1	EUR
DE000BD2QXQ3	Vontobel Financial Products TurboC O.End THALES 249,7	03.08.2026	St.	1	EUR
DE000BD2QXR1	Vontobel Financial Products TurboC O.End AMD 465,55	03.08.2026	St.	1	EUR
DE000BD2QXS9	Vontobel Financial Products TurboC O.End Alibaba 117,81	03.08.2026	St.	1	EUR
DE000BD2QXT7	Vontobel Financial Products TurboC O.End AMD 506,11	03.08.2026	St.	1	EUR
DE000BD2QXU5	Vontobel Financial Products TurboC O.End SK Hynix 147,68	03.08.2026	St.	1	EUR
DE000BD2QXV3	Vontobel Financial Products TurboC O.End SK Hynix 160,52	03.08.2026	St.	1	EUR
DE000BD2QXW1	Vontobel Financial Products TurboC O.End SK Hynix 154,1	03.08.2026	St.	1	EUR
DE000BD2QXX9	Vontobel Financial Products TurboC O.End Crowdstr 183,46	03.08.2026	St.	1	EUR
DE000BD2QXY7	Vontobel Financial Products TurboC O.End SK Hynix 157,31	03.08.2026	St.	1	EUR
DE000BD2QXZ4	Vontobel Financial Products TurboC O.End SK Hynix 150,89	03.08.2026	St.	1	EUR
DE000BD2QY07	Vontobel Financial Products TurboC O.End Micron 877,93	03.08.2026	St.	1	EUR
DE000BD2QY15	Vontobel Financial Products TurboC O.End Micron 896,21	03.08.2026	St.	1	EUR
DE000BD2QY23	Vontobel Financial Products TurboP O.End SocGén. 102,38	03.08.2026	St.	1	EUR
DE000BD2QY31	Vontobel Financial Products TurboC O.End SocGén. 80,73	03.08.2026	St.	1	EUR
DE000BD2QY49	Vontobel Financial Products TurboC O.End Rheinme. 1163,5	03.08.2026	St.	1	EUR
DE000BD2QY56	Vontobel Financial Products TurboC O.End Alphab.C 333,86	03.08.2026	St.	1	EUR
DE000BD2QY64	Vontobel Financial Products TurboC O.End SocGén. 82,38	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2QY72	Vontobel Financial Products TurboC O.End Alphab.C 340,7	03.08.2026	St.	1	EUR
DE000BD2QY80	Vontobel Financial Products TurboP O.End SocGén. 99,08	03.08.2026	St.	1	EUR
DE000BD2QY98	Vontobel Financial Products TurboC O.End Take-Two 246,34	03.08.2026	St.	1	EUR
DE000BD2QYA5	Vontobel Financial Products TurboC O.End Intel 87,87	03.08.2026	St.	1	EUR
DE000BD2QYB3	Vontobel Financial Products TurboC O.End Essilor 162,88	03.08.2026	St.	1	EUR
DE000BD2QYC1	Vontobel Financial Products TurboC O.End Intel 91,73	03.08.2026	St.	1	EUR
DE000BD2QYD9	Vontobel Financial Products TurboC O.End THALES 244,7	03.08.2026	St.	1	EUR
DE000BD2QYE7	Vontobel Financial Products TurboC O.End BancoBPM 15,74	03.08.2026	St.	1	EUR
DE000BD2QYF4	Vontobel Financial Products TurboC O.End Alibaba 115,42	03.08.2026	St.	1	EUR
DE000BD2QYG2	Vontobel Financial Products TurboP O.End THALES 250,3	03.08.2026	St.	1	EUR
DE000BD2QYH0	Vontobel Financial Products TurboP O.End Netflix 72,64	03.08.2026	St.	1	EUR
DE000BD2QYJ6	Vontobel Financial Products TurboC O.End Alstom 16,39	03.08.2026	St.	1	EUR
DE000BD2QYK4	Vontobel Financial Products TurboC O.End Alstom 16,06	03.08.2026	St.	1	EUR
DE000BD2QYL2	Vontobel Financial Products TurboC O.End Crowdstr 179,72	03.08.2026	St.	1	EUR
DE000BD2QYM0	Vontobel Financial Products TurboC O.End Leonardo 54,56	03.08.2026	St.	1	EUR
DE000BD2QYN8	Vontobel Financial Products TurboC O.End Applovin 408,36	03.08.2026	St.	1	EUR
DE000BD2QYP3	Vontobel Financial Products TurboC O.End Broadcom 379,08	03.08.2026	St.	1	EUR
DE000BD2QYQ1	Vontobel Financial Products TurboC O.End Broadcom 386,95	03.08.2026	St.	1	EUR
DE000BD2QYR9	Vontobel Financial Products TurboC O.End Saab 595,2	03.08.2026	St.	1	EUR
DE000BD2QYS7	Vontobel Financial Products TurboC O.End Saab 607,3	03.08.2026	St.	1	EUR
DE000BD2QYT5	Vontobel Financial Products TurboC O.End Micron 786,53	03.08.2026	St.	1	EUR
DE000BD2QYU3	Vontobel Financial Products TurboC O.End Micron 768,25	03.08.2026	St.	1	EUR
DE000BD2QYV1	Vontobel Financial Products TurboC O.End Micron 749,97	03.08.2026	St.	1	EUR
DE000BD2QYW9	Vontobel Financial Products TurboC O.End Micron 804,81	03.08.2026	St.	1	EUR
DE000BD2QYX7	Vontobel Financial Products TurboC O.End Micron 823,09	03.08.2026	St.	1	EUR
DE000BD2QYY5	Vontobel Financial Products TurboC O.End Micron 841,37	03.08.2026	St.	1	EUR
DE000BD2QYZ2	Vontobel Financial Products TurboC O.End Micron 859,65	03.08.2026	St.	1	EUR
DE000BD2QZA2	Vontobel Financial Products TurboC O.End Applovin 400,18	03.08.2026	St.	1	EUR
DE000BD2QZE4	Vontobel Financial Products TurboC O.End Leonardo 55,68	03.08.2026	St.	1	EUR
DE000HM7SLY0	HSBC Trinkaus & Burkhardt GmbH Prot.-Akt.Anl.Pro v. 26(27)SAP	03.08.2026	%	1000	EUR
DE000HM7VQP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM835Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM835Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM83607	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM83615	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM83623	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM83631	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM83649	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM83656	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM83664	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM83672	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM83680	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM83698	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM836A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM836B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM836C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM836D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM836E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM836F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM836G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM836H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8LHA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8SEU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SEV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SEW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SEX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SEY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SEZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SF00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SF18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SF26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SF34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SF42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SF59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SF67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SF75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SF83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SF91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8SFV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SFW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SFX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SFY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SFZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SG09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SG17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SG25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SG33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SG41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SG58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SG66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SG74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SG82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SG90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SGZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SH08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SH16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SH24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SH32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8SH40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8TR62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8TR70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8TR88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8TR96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8TRA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8TRB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8TRC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8TRD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8TRE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8TRF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8TRG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8TRH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8TRJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8TRK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8TRL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8TRM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8TRN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8TRP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8TRQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8TRR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8TRS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8TRT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8UL08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UX04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UX12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UX20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UX38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UX46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UX53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UX61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UX79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UX87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UX95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UY03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UY11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UY29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UY37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UY45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UY52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UY60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UY78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UY86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UY94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZ02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZ10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZ28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZ36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZ44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZ51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZ69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZ77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZ85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZ93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UZW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8V007	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8V015	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8V023	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8V031	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8V049	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8V056	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8V064	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8V072	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W2V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W2X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W2Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W2Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W302	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W310	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W328	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W336	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W344	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W351	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W369	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W377	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W385	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W393	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W401	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W419	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W427	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W435	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W443	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W450	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8W468	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W476	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W484	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W492	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W500	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W518	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W526	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W534	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W542	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W559	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W567	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W575	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W583	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W591	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8W5T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W609	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W617	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W625	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W633	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W641	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W658	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W666	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W674	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W682	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W690	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W708	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W716	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W724	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W732	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W740	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W757	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W765	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W773	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W781	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W799	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8W7E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W807	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W815	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W823	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W831	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W849	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W856	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W864	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W872	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W880	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W898	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W906	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8W914	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W922	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W930	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W948	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W955	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W963	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W971	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W989	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W997	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WA09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WA17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WA25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WA33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WA41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WA58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WA66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WA74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WA82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WA90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WAN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WB08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WB16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WB24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WB32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WB40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WB57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WB65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WB73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WB81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WB99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WC07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WC15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WC23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WC31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WC49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WC56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WC64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WC72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WC80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WC98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WD06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WD14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WD22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WD30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WD48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WD55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WD63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WD71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WD89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WD97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WDW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WE05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WE13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WE21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WE39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WE47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WE54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WE62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WE70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WE88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WE96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WED9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WER9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WES7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WET5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WF04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WF12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WF20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WF38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WF46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WF53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WF61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WF79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WF87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WF95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WFH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WG03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WG11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WG29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WG37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WG45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WG52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WG60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WG78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WG86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WG94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WH02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WH10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WH28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WH36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WH44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WH51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WH69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WH77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WH85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WH93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJ00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJ18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJ26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJ34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJ42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJ59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJ67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJ75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJ83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJ91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WJR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WK07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WK15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WK23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WK31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WK49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WK56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WK64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WK72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WK80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WK98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WL06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WL14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WL22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WL30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WL48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WL55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WL63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WL71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WL89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WL97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WLC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WM05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WM13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WM21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WM39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WM47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WM54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WM62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WM70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WM88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WM96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WME0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WML5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WMZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WN04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WN12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WN20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WN38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WN46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WN53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WN61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WN79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WN87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WN95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WND0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X201	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	03.08.2026	St.	1	EUR
DE000HM8X219	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	03.08.2026	St.	1	EUR
DE000HM8X227	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	03.08.2026	St.	1	EUR
DE000HM8X235	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	03.08.2026	St.	1	EUR
DE000HM8X243	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	03.08.2026	St.	1	EUR
DE000HM8X250	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	03.08.2026	St.	1	EUR
DE000HM8X268	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	03.08.2026	St.	1	EUR
DE000HM8X276	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	03.08.2026	St.	1	EUR
DE000HM8X284	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X292	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X2A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X2B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X2C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X2D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X2E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X2F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X2G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X2H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X2J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X2K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X2L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X2M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8X2N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X2P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X2Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X2R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X2S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X2T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X2U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X2V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X2W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X2X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X2Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X2Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X300	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X318	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X326	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X334	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X342	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X359	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X367	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X375	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X383	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X391	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X3Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X409	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X417	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X425	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X433	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X441	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X458	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X466	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X474	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X482	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8X490	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X4Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X508	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X516	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X524	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X532	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X540	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X557	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X565	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X573	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X581	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X599	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X5A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X5B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X5C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X5D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X5E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X5F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X5G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X5H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X5J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X5K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X5L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X5M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X5N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X5P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X5Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X5R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X5S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X5T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X5U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000HM8X5V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8X5W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X5X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X5Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X5Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X607	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X615	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X623	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X631	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X649	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X656	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X664	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X672	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X680	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X698	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X6A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X6B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X6C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X6D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X6E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X6F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X6G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X6H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X6J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X6K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8X6L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X6M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X6N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X6P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X6Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X6R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X6S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X6T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X6U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X6V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X6W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X6X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X6Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X6Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X706	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X714	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X722	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X730	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X748	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X755	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X763	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X771	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X789	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X797	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8X7H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X805	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X813	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X821	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X839	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X847	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X854	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X862	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X870	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X888	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X896	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X904	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X912	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X920	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X938	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8X946	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X953	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X961	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X979	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X987	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X995	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9B8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9C6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9F9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XA08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XA16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XA24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XA32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XA40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XA57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XA65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XA73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XA81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XA99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8XAR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XB07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XB15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XB23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XB31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XB49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XB56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XB64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XB72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XB80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XB98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XC06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XC14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XC22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XC30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XC48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XC55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XC63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XC71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XC89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XC97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8XCC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XD05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XD13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XD21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XD39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XD47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XD54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XD62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XD70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XD88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XD96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8XDZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XE04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XE12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XE20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XE38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XE46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XE53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XE61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XE79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XE87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XE95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XED7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XER7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XES5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XET3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XF03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XF11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XF29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XF37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XF45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XF52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XF60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XF78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XF86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XF94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8XFL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XG02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XG10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XG28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XG36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XG44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XG51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XG69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XG77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XG85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XG93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XH01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XH19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XH27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XH35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XH43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XH50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XH68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8XH76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XH84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XH92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJ09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJ17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJ25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJ33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJ41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJ58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJ66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJ74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJ82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJ90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8XJU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XK06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XK14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XK22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XK30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XK48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XK55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XK63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XK71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XK89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XK97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XL05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XL13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XL21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XL39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XL47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XL54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XL62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XL70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XL88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XL96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8XLF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XM04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XM12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XM20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XM38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XM46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XM53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XM61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XM79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XM87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XM95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XME8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XML3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XN03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XN11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8XN29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XN37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XN45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XN52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XN60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XN78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XN86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XN94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XND8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XP01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XP19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XP27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XP35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XP43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XP50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XP68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XP76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XP84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XP92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8XPP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQ00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQ18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQ26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQ34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQ42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQ59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQ67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQ75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQ83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQ91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XR09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XR17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XR25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XR33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XR41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XR58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XR66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XR74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XR82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XR90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8XRA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XS08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XS16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XS24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XS32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XS40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XS57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XS65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XS73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XS81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XS99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XST3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8XSX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XSZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XT07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XT15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XT23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XT31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XT49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XT56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XT64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XT72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XT80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XT98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XTZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XU04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XU12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XU20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XU38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XU46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XU53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XU61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XU79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XU87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XU95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8XUJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XUZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XV03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XV11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XV29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XV37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XV45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XV52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XV60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XV78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XV86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XV94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XVZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XW02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XW10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XW28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XW36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XW44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8XW51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XW69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XW77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XW85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XW93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XWZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XX01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XX19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XX27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XX35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XX43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XX50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XX68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XX76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XX84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XX92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8XXS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XXZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XY00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XY18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XY26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XY34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XY42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XY59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XY67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XY75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XY83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XY91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XYZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZ09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZ17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZ25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZ33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZ41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZ58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZ66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZ74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZ82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZ90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8XZD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XZZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y001	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y019	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y027	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y035	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y043	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y050	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y068	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y076	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y084	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y092	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y0Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8Y100	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y118	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y126	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y134	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y142	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y159	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y167	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y175	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y183	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y191	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y1Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y209	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y217	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y225	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y233	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y241	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y258	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y266	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y274	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y282	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y290	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8Y2M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y2Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y308	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y316	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y324	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y332	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y340	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y357	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y365	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y373	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y381	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y399	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y3Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y407	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y415	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y423	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y431	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y449	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y456	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y464	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y472	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8Y480	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y498	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4B8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4C6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4F9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y4Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y506	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y514	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y522	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y530	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y548	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y555	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y563	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y571	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y589	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y597	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8Y5V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y5Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y605	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y613	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y621	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y639	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y647	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y654	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y662	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y670	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y688	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y696	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y6Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y704	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y712	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y720	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y738	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y746	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y753	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y761	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y779	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y787	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y795	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8Y7G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y7Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y803	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y811	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y829	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y837	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y845	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y852	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y860	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y878	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y886	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y894	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y8Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y902	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y910	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y928	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8Y936	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y944	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y951	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y969	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y977	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y985	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y993	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8Y9Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YA07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YA15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YA23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YA31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YA49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YA56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YA64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YA72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YA80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YA98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8YAQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YAZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YB06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YB14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YB22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YB30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YB48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8YB55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8YB63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8YB71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8YB89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8YB97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8YBA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8YBB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8YBC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8YBD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8YBE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8YBF6	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBG4	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBH2	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBJ8	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBK6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBL4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBM2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBN0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBP5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBQ3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBR1	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBS9	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBT7	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBU5	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBV3	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBW1	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBX9	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBY7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.	03.08.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	26(26)Intraday				
DE000HM8YBZ4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YC05	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YC13	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YC21	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YC39	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YC47	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EO/YN 182,8329	03.08.2026	St.	1	EUR
DE000HM8YC54	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EO/YN 183,7566	03.08.2026	St.	1	EUR
DE000HM8YC62	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EO/YN 185,5833	03.08.2026	St.	1	EUR
DE000HM8YC70	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4022,0	03.08.2026	St.	1	EUR
DE000HM8YC88	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4075,0	03.08.2026	St.	1	EUR
DE000HM8YC96	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4087,0	03.08.2026	St.	1	EUR
DE000HM8YCA5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 58,0	03.08.2026	St.	1	EUR
DE000HM8YCB3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 81,44	03.08.2026	St.	1	EUR
DE000HM8YCC1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 84,91	03.08.2026	St.	1	EUR
DE000HM8YCD9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 86,93	03.08.2026	St.	1	EUR
DE000HM8YCE7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DJIA 51992,0	03.08.2026	St.	1	EUR
DE000HM8YCF4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX 26352,0	03.08.2026	St.	1	EUR
DE000HM8YCG2	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX 26730,0	03.08.2026	St.	1	EUR
DE000HM8YCH0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 25550,0	03.08.2026	St.	1	EUR
DE000HM8YCJ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 25615,0	03.08.2026	St.	1	EUR
DE000HM8YCK4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 25679,0	03.08.2026	St.	1	EUR
DE000HM8YCL2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 25744,0	03.08.2026	St.	1	EUR
DE000HM8YCM0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 25809,0	03.08.2026	St.	1	EUR
DE000HM8YCN8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Xiaomi 3,18	03.08.2026	St.	1	EUR
DE000HM8YCP3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASM 805,0	03.08.2026	St.	1	EUR
DE000HM8YCQ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASM 818,0	03.08.2026	St.	1	EUR
DE000HM8YCR9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd. 79,6	03.08.2026	St.	1	EUR
DE000HM8YCS7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW 48,4	03.08.2026	St.	1	EUR
DE000HM8YCT5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW 50,0	03.08.2026	St.	1	EUR
DE000HM8YCU3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End 1&1Drill 19,72	03.08.2026	St.	1	EUR
DE000HM8YCV1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DWSGroup 73,2	03.08.2026	St.	1	EUR
DE000HM8YCW9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG 150,0	03.08.2026	St.	1	EUR
DE000HM8YCX7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Essilor 126,5	03.08.2026	St.	1	EUR
DE000HM8YCY5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Essilor 129,3	03.08.2026	St.	1	EUR
DE000HM8YCZ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes 1076,0	03.08.2026	St.	1	EUR
DE000HM8YD04	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes 1089,0	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8YD12	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes 1103,0	03.08.2026	St.	1	EUR
DE000HM8YD20	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes 1117,0	03.08.2026	St.	1	EUR
DE000HM8YD38	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes 1131,0	03.08.2026	St.	1	EUR
DE000HM8YD46	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon 62,5	03.08.2026	St.	1	EUR
DE000HM8YD53	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero 360,4	03.08.2026	St.	1	EUR
DE000HM8YD61	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero 361,3	03.08.2026	St.	1	EUR
DE000HM8YD79	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nordex 39,9	03.08.2026	St.	1	EUR
DE000HM8YD87	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tencent 51,6	03.08.2026	St.	1	EUR
DE000HM8YD95	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nokia 8,14	03.08.2026	St.	1	EUR
DE000HM8YDA3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB 233,5	03.08.2026	St.	1	EUR
DE000HM8YDB1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB 235,7	03.08.2026	St.	1	EUR
DE000HM8YDC9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme. 1164,0	03.08.2026	St.	1	EUR
DE000HM8YDD7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme. 1167,0	03.08.2026	St.	1	EUR
DE000HM8YDE5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Redcare 61,7	03.08.2026	St.	1	EUR
DE000HM8YDF2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Redcare 62,8	03.08.2026	St.	1	EUR
DE000HM8YDG0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SartorAG 218,8	03.08.2026	St.	1	EUR
DE000HM8YDH8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SartorAG 221,5	03.08.2026	St.	1	EUR
DE000HM8YDJ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SGL Car. 3,8	03.08.2026	St.	1	EUR
DE000HM8YDK2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Verbio 29,58	03.08.2026	St.	1	EUR
DE000HM8YDL0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adyen 905,0	03.08.2026	St.	1	EUR
DE000HM8YDM8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASM 845,0	03.08.2026	St.	1	EUR
DE000HM8YDN6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASM 875,0	03.08.2026	St.	1	EUR
DE000HM8YDP1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DaimTruc 65,6	03.08.2026	St.	1	EUR
DE000HM8YDQ9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Dürr 18,36	03.08.2026	St.	1	EUR
DE000HM8YDR7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DWSGroup 99,8	03.08.2026	St.	1	EUR
DE000HM8YDS5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Infineon 63,3	03.08.2026	St.	1	EUR
DE000HM8YDT3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero 366,8	03.08.2026	St.	1	EUR
DE000HM8YDU1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero 372,2	03.08.2026	St.	1	EUR
DE000HM8YDV9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero 406,5	03.08.2026	St.	1	EUR
DE000HM8YDW7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End M.Rück 525,9	03.08.2026	St.	1	EUR
DE000HM8YDX5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End M.Rück 529,0	03.08.2026	St.	1	EUR
DE000HM8YDY3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End M.Rück 536,7	03.08.2026	St.	1	EUR
DE000HM8YDZ0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End M.Rück 544,9	03.08.2026	St.	1	EUR
DE000HM8YE03	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis 186,6	03.08.2026	St.	1	EUR
DE000HM8YE11	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vistra 146,1	03.08.2026	St.	1	EUR
DE000HM8YE29	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vistra 147,9	03.08.2026	St.	1	EUR
DE000HM8YE37	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vistra 149,9	03.08.2026	St.	1	EUR
DE000HM8YE45	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 352,3	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8YE52	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 362,9	03.08.2026	St.	1	EUR
DE000HM8YE60	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 366,0	03.08.2026	St.	1	EUR
DE000HM8YE78	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 369,2	03.08.2026	St.	1	EUR
DE000HM8YE86	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 372,4	03.08.2026	St.	1	EUR
DE000HM8YE94	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 375,6	03.08.2026	St.	1	EUR
DE000HM8YEA1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 378,9	03.08.2026	St.	1	EUR
DE000HM8YEB9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 382,2	03.08.2026	St.	1	EUR
DE000HM8YEC7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 385,6	03.08.2026	St.	1	EUR
DE000HM8YED5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 388,9	03.08.2026	St.	1	EUR
DE000HM8YEE3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 392,3	03.08.2026	St.	1	EUR
DE000HM8YEF0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 395,8	03.08.2026	St.	1	EUR
DE000HM8YEG8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 401,0	03.08.2026	St.	1	EUR
DE000HM8YEH6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 403,1	03.08.2026	St.	1	EUR
DE000HM8YEJ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 404,2	03.08.2026	St.	1	EUR
DE000HM8YEK0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 406,6	03.08.2026	St.	1	EUR
DE000HM8YEL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 407,7	03.08.2026	St.	1	EUR
DE000HM8YEM6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 408,7	03.08.2026	St.	1	EUR
DE000HM8YEN4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv 233,2	03.08.2026	St.	1	EUR
DE000HM8YEP9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv 236,1	03.08.2026	St.	1	EUR
DE000HM8YEQ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet. 319,7	03.08.2026	St.	1	EUR
DE000HM8YER5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet. 324,6	03.08.2026	St.	1	EUR
DE000HM8YES3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet. 326,3	03.08.2026	St.	1	EUR
DE000HM8YET1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 44,9	03.08.2026	St.	1	EUR
DE000HM8YEU9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 45,7	03.08.2026	St.	1	EUR
DE000HM8YEV7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 47,4	03.08.2026	St.	1	EUR
DE000HM8YEW5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 50,3	03.08.2026	St.	1	EUR
DE000HM8YEX3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 51,3	03.08.2026	St.	1	EUR
DE000HM8YEY1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 52,2	03.08.2026	St.	1	EUR
DE000HM8YEZ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 53,0	03.08.2026	St.	1	EUR
DE000HM8YF02	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 54,0	03.08.2026	St.	1	EUR
DE000HM8YF10	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 67,2	03.08.2026	St.	1	EUR
DE000HM8YF28	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 37,7	03.08.2026	St.	1	EUR
DE000HM8YF36	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 38,7	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8YF44	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 39,4	03.08.2026	St.	1	EUR
DE000HM8YF51	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 40,4	03.08.2026	St.	1	EUR
DE000HM8YF69	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 41,3	03.08.2026	St.	1	EUR
DE000HM8YF77	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hims 27,09	03.08.2026	St.	1	EUR
DE000HM8YF85	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 171,4	03.08.2026	St.	1	EUR
DE000HM8YF93	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 197,0	03.08.2026	St.	1	EUR
DE000HM8YFA8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 464,9	03.08.2026	St.	1	EUR
DE000HM8YFB6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 468,9	03.08.2026	St.	1	EUR
DE000HM8YFC4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 473,0	03.08.2026	St.	1	EUR
DE000HM8YFD2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 477,1	03.08.2026	St.	1	EUR
DE000HM8YFE0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 481,5	03.08.2026	St.	1	EUR
DE000HM8YFF7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 486,0	03.08.2026	St.	1	EUR
DE000HM8YFG5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 490,4	03.08.2026	St.	1	EUR
DE000HM8YFH3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 494,8	03.08.2026	St.	1	EUR
DE000HM8YFJ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 499,2	03.08.2026	St.	1	EUR
DE000HM8YFK7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 503,7	03.08.2026	St.	1	EUR
DE000HM8YFL5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 508,1	03.08.2026	St.	1	EUR
DE000HM8YFM3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 509,1	03.08.2026	St.	1	EUR
DE000HM8YFN1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 512,2	03.08.2026	St.	1	EUR
DE000HM8YFP6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 513,5	03.08.2026	St.	1	EUR
DE000HM8YFQ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 516,7	03.08.2026	St.	1	EUR
DE000HM8YFR2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 518,0	03.08.2026	St.	1	EUR
DE000HM8YFS0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 520,9	03.08.2026	St.	1	EUR
DE000HM8YFT8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon 262,5	03.08.2026	St.	1	EUR
DE000HM8YFU6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 376,0	03.08.2026	St.	1	EUR
DE000HM8YFV4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 380,4	03.08.2026	St.	1	EUR
DE000HM8YFW2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 382,4	03.08.2026	St.	1	EUR
DE000HM8YFX0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 386,3	03.08.2026	St.	1	EUR
DE000HM8YFY8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 389,5	03.08.2026	St.	1	EUR
DE000HM8YFZ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 390,5	03.08.2026	St.	1	EUR
DE000HM8YG01	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 391,4	03.08.2026	St.	1	EUR
DE000HM8YG19	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crocs 122,3	03.08.2026	St.	1	EUR
DE000HM8YG27	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CadenceD 331,1	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8YG35	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr 186,2	03.08.2026	St.	1	EUR
DE000HM8YG43	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CoreWeav 77,4	03.08.2026	St.	1	EUR
DE000HM8YG50	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Morg.St. 208,0	03.08.2026	St.	1	EUR
DE000HM8YG68	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook 550,2	03.08.2026	St.	1	EUR
DE000HM8YG76	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR 61,4	03.08.2026	St.	1	EUR
DE000HM8YG84	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR 62,5	03.08.2026	St.	1	EUR
DE000HM8YG92	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.C 340,4	03.08.2026	St.	1	EUR
DE000HM8YGA6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 283,5	03.08.2026	St.	1	EUR
DE000HM8YGB4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 286,5	03.08.2026	St.	1	EUR
DE000HM8YGC2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 297,0	03.08.2026	St.	1	EUR
DE000HM8YGD0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 330,8	03.08.2026	St.	1	EUR
DE000HM8YGE8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 331,7	03.08.2026	St.	1	EUR
DE000HM8YGF5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 340,6	03.08.2026	St.	1	EUR
DE000HM8YGG3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Goldm.S. 1006,0	03.08.2026	St.	1	EUR
DE000HM8YGH1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Goldm.S. 1018,0	03.08.2026	St.	1	EUR
DE000HM8YGJ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 244,9	03.08.2026	St.	1	EUR
DE000HM8YGK5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 247,2	03.08.2026	St.	1	EUR
DE000HM8YGL3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 249,6	03.08.2026	St.	1	EUR
DE000HM8YGM1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 252,0	03.08.2026	St.	1	EUR
DE000HM8YGN9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 254,4	03.08.2026	St.	1	EUR
DE000HM8YGP4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 256,7	03.08.2026	St.	1	EUR
DE000HM8YGQ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 259,1	03.08.2026	St.	1	EUR
DE000HM8YGR0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HP Ent. 47,2	03.08.2026	St.	1	EUR
DE000HM8YGS8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Humana 365,1	03.08.2026	St.	1	EUR
DE000HM8YGT6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HP Inc. 26,5	03.08.2026	St.	1	EUR
DE000HM8YGU4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End InAkBrok 89,9	03.08.2026	St.	1	EUR
DE000HM8YGV2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM 207,2	03.08.2026	St.	1	EUR
DE000HM8YGW0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM 209,8	03.08.2026	St.	1	EUR
DE000HM8YGX8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM 212,4	03.08.2026	St.	1	EUR
DE000HM8YGY6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM 215,0	03.08.2026	St.	1	EUR
DE000HM8YGZ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM 215,2	03.08.2026	St.	1	EUR
DE000HM8YH00	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM 215,9	03.08.2026	St.	1	EUR
DE000HM8YH18	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM 217,3	03.08.2026	St.	1	EUR
DE000HM8YH26	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM 217,9	03.08.2026	St.	1	EUR
DE000HM8YH34	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM 218,6	03.08.2026	St.	1	EUR
DE000HM8YH42	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM 220,0	03.08.2026	St.	1	EUR
DE000HM8YH59	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Illumina 200,9	03.08.2026	St.	1	EUR
DE000HM8YH67	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 95,8	03.08.2026	St.	1	EUR
DE000HM8YH75	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Int.Sur. 320,9	03.08.2026	St.	1	EUR
DE000HM8YH83	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Int.Sur. 339,0	03.08.2026	St.	1	EUR
DE000HM8YH91	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Int.Sur.	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	342,6				
DE000HM8YHA4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Int.Sur. 344,3	03.08.2026	St.	1	EUR
DE000HM8YHB2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Int.Sur. 347,9	03.08.2026	St.	1	EUR
DE000HM8YHC0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CocaCola 85,4	03.08.2026	St.	1	EUR
DE000HM8YHD8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CocaCola 86,7	03.08.2026	St.	1	EUR
DE000HM8YHE6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CocaCola 87,1	03.08.2026	St.	1	EUR
DE000HM8YHF3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lam Res. 306,4	03.08.2026	St.	1	EUR
DE000HM8YHG1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 484,5	03.08.2026	St.	1	EUR
DE000HM8YHH9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 640,0	03.08.2026	St.	1	EUR
DE000HM8YHJ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 642,2	03.08.2026	St.	1	EUR
DE000HM8YHK3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 644,3	03.08.2026	St.	1	EUR
DE000HM8YHL1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 646,5	03.08.2026	St.	1	EUR
DE000HM8YHM9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 651,6	03.08.2026	St.	1	EUR
DE000HM8YHN7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 656,9	03.08.2026	St.	1	EUR
DE000HM8YHP2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 662,7	03.08.2026	St.	1	EUR
DE000HM8YHQ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 668,5	03.08.2026	St.	1	EUR
DE000HM8YHR8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 674,3	03.08.2026	St.	1	EUR
DE000HM8YHS6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 680,1	03.08.2026	St.	1	EUR
DE000HM8YHT4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 685,9	03.08.2026	St.	1	EUR
DE000HM8YHU2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 691,6	03.08.2026	St.	1	EUR
DE000HM8YHV0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 697,4	03.08.2026	St.	1	EUR
DE000HM8YHW8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 703,2	03.08.2026	St.	1	EUR
DE000HM8YHX6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 704,6	03.08.2026	St.	1	EUR
DE000HM8YHY4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 708,6	03.08.2026	St.	1	EUR
DE000HM8YHZ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 710,4	03.08.2026	St.	1	EUR
DE000HM8YJ08	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 718,0	03.08.2026	St.	1	EUR
DE000HM8YJ16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 721,7	03.08.2026	St.	1	EUR
DE000HM8YJ24	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Monolith 1419,0	03.08.2026	St.	1	EUR
DE000HM8YJ32	HSBC Trinkaus & Burkhardt GmbH TurboC O.End O'Reilly 86,2	03.08.2026	St.	1	EUR
DE000HM8YJ40	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 97,7	03.08.2026	St.	1	EUR
DE000HM8YJ57	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 99,4	03.08.2026	St.	1	EUR
DE000HM8YJ65	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 100,9	03.08.2026	St.	1	EUR
DE000HM8YJ73	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 104,2	03.08.2026	St.	1	EUR
DE000HM8YJ81	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 106,5	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8YJ99	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 107,8	03.08.2026	St.	1	EUR
DE000HM8YJA0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 130,9	03.08.2026	St.	1	EUR
DE000HM8YJB8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 131,3	03.08.2026	St.	1	EUR
DE000HM8YJC6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 131,7	03.08.2026	St.	1	EUR
DE000HM8YJD4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Paychex 114,2	03.08.2026	St.	1	EUR
DE000HM8YJE2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM 101,4	03.08.2026	St.	1	EUR
DE000HM8YJF9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM 103,1	03.08.2026	St.	1	EUR
DE000HM8YJG7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM 104,9	03.08.2026	St.	1	EUR
DE000HM8YJH5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM 106,6	03.08.2026	St.	1	EUR
DE000HM8YJJ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM 108,5	03.08.2026	St.	1	EUR
DE000HM8YJK9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM 110,3	03.08.2026	St.	1	EUR
DE000HM8YJL7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM 153,3	03.08.2026	St.	1	EUR
DE000HM8YJM5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TravelCo 375,4	03.08.2026	St.	1	EUR
DE000HM8YJN3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Starbuc. 102,1	03.08.2026	St.	1	EUR
DE000HM8YJP8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Starbuc. 102,6	03.08.2026	St.	1	EUR
DE000HM8YJQ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Starbuc. 103,8	03.08.2026	St.	1	EUR
DE000HM8YJR4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Starbuc. 104,3	03.08.2026	St.	1	EUR
DE000HM8YJS2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teradyne 367,6	03.08.2026	St.	1	EUR
DE000HM8YJT0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teradyne 371,7	03.08.2026	St.	1	EUR
DE000HM8YJU8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teradyne 375,9	03.08.2026	St.	1	EUR
DE000HM8YJV6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 314,0	03.08.2026	St.	1	EUR
DE000HM8YJW4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 314,8	03.08.2026	St.	1	EUR
DE000HM8YJX2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TexasIn. 279,3	03.08.2026	St.	1	EUR
DE000HM8YJY0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health 378,1	03.08.2026	St.	1	EUR
DE000HM8YJZ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health 381,4	03.08.2026	St.	1	EUR
DE000HM8YK05	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health 384,7	03.08.2026	St.	1	EUR
DE000HM8YK13	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health 405,3	03.08.2026	St.	1	EUR
DE000HM8YK21	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health 408,6	03.08.2026	St.	1	EUR
DE000HM8YK39	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health 409,7	03.08.2026	St.	1	EUR
DE000HM8YK47	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health 412,2	03.08.2026	St.	1	EUR
DE000HM8YK54	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health 413,2	03.08.2026	St.	1	EUR
DE000HM8YK62	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health 417,9	03.08.2026	St.	1	EUR
DE000HM8YK70	HSBC Trinkaus & Burkhardt GmbH TurboC O.End V.F.Corp 14,92	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8YK88	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VISA 352,6	03.08.2026	St.	1	EUR
DE000HM8YK96	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VISA 356,6	03.08.2026	St.	1	EUR
DE000HM8YKA8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VISA 360,6	03.08.2026	St.	1	EUR
DE000HM8YKB6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GEVernov 996,0	03.08.2026	St.	1	EUR
DE000HM8YKC4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech 413,6	03.08.2026	St.	1	EUR
DE000HM8YKD2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech 418,5	03.08.2026	St.	1	EUR
DE000HM8YKE0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech 421,0	03.08.2026	St.	1	EUR
DE000HM8YKF7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech 426,4	03.08.2026	St.	1	EUR
DE000HM8YKG5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech 428,9	03.08.2026	St.	1	EUR
DE000HM8YKH3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech 452,1	03.08.2026	St.	1	EUR
DE000HM8YKJ9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom 246,5	03.08.2026	St.	1	EUR
DE000HM8YKK7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom 288,1	03.08.2026	St.	1	EUR
DE000HM8YKL5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PaloNet. 392,9	03.08.2026	St.	1	EUR
DE000HM8YKM3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PaloNet. 402,8	03.08.2026	St.	1	EUR
DE000HM8YKN1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PaloNet. 412,7	03.08.2026	St.	1	EUR
DE000HM8YKP6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PaloNet. 422,6	03.08.2026	St.	1	EUR
DE000HM8YKQ4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PaloNet. 432,5	03.08.2026	St.	1	EUR
DE000HM8YKR2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PaloNet. 442,4	03.08.2026	St.	1	EUR
DE000HM8YKS0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Affirm 74,9	03.08.2026	St.	1	EUR
DE000HM8YKT8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Apple 374,1	03.08.2026	St.	1	EUR
DE000HM8YKU6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Apple 378,2	03.08.2026	St.	1	EUR
DE000HM8YKV4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Apple 383,3	03.08.2026	St.	1	EUR
DE000HM8YKW2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Apple 388,3	03.08.2026	St.	1	EUR
DE000HM8YKX0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Apple 393,6	03.08.2026	St.	1	EUR
DE000HM8YKY8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Apple 398,9	03.08.2026	St.	1	EUR
DE000HM8YKZ5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Apple 404,2	03.08.2026	St.	1	EUR
DE000HM8YL04	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Apple 409,6	03.08.2026	St.	1	EUR
DE000HM8YL12	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Apple 415,0	03.08.2026	St.	1	EUR
DE000HM8YL20	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Apple 416,9	03.08.2026	St.	1	EUR
DE000HM8YL38	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Apple 420,6	03.08.2026	St.	1	EUR
DE000HM8YL46	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adobe 245,0	03.08.2026	St.	1	EUR
DE000HM8YL53	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adobe 246,4	03.08.2026	St.	1	EUR
DE000HM8YL61	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adobe 249,4	03.08.2026	St.	1	EUR
DE000HM8YL79	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adobe 253,1	03.08.2026	St.	1	EUR
DE000HM8YL87	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 530,9	03.08.2026	St.	1	EUR
DE000HM8YL95	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 534,1	03.08.2026	St.	1	EUR
DE000HM8YLA6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 540,4	03.08.2026	St.	1	EUR
DE000HM8YLB4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 549,8	03.08.2026	St.	1	EUR
DE000HM8YLC2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 570,7	03.08.2026	St.	1	EUR
DE000HM8YLD0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 576,0	03.08.2026	St.	1	EUR
DE000HM8YLE8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 581,2	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8YLF5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 586,5	03.08.2026	St.	1	EUR
DE000HM8YLG3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 590,7	03.08.2026	St.	1	EUR
DE000HM8YLH1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 599,0	03.08.2026	St.	1	EUR
DE000HM8YLJ7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 607,4	03.08.2026	St.	1	EUR
DE000HM8YLK5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 615,8	03.08.2026	St.	1	EUR
DE000HM8YLL3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 624,2	03.08.2026	St.	1	EUR
DE000HM8YLM1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 632,6	03.08.2026	St.	1	EUR
DE000HM8YLN9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 641,0	03.08.2026	St.	1	EUR
DE000HM8YLP4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 649,4	03.08.2026	St.	1	EUR
DE000HM8YLQ2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 657,7	03.08.2026	St.	1	EUR
DE000HM8YLR0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 666,1	03.08.2026	St.	1	EUR
DE000HM8YLS8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 674,5	03.08.2026	St.	1	EUR
DE000HM8YLT6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon 365,9	03.08.2026	St.	1	EUR
DE000HM8YLU4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon 367,5	03.08.2026	St.	1	EUR
DE000HM8YLV2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon 369,1	03.08.2026	St.	1	EUR
DE000HM8YLW0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 399,8	03.08.2026	St.	1	EUR
DE000HM8YLX8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 405,7	03.08.2026	St.	1	EUR
DE000HM8YLY6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 410,2	03.08.2026	St.	1	EUR
DE000HM8YLZ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 414,7	03.08.2026	St.	1	EUR
DE000HM8YM03	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 416,6	03.08.2026	St.	1	EUR
DE000HM8YM11	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 420,7	03.08.2026	St.	1	EUR
DE000HM8YM29	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 422,7	03.08.2026	St.	1	EUR
DE000HM8YM37	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 426,9	03.08.2026	St.	1	EUR
DE000HM8YM45	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 428,9	03.08.2026	St.	1	EUR
DE000HM8YM52	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 433,1	03.08.2026	St.	1	EUR
DE000HM8YM60	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 435,1	03.08.2026	St.	1	EUR
DE000HM8YM78	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 439,4	03.08.2026	St.	1	EUR
DE000HM8YM86	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 441,4	03.08.2026	St.	1	EUR
DE000HM8YM94	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 446,2	03.08.2026	St.	1	EUR
DE000HM8YMA4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 452,5	03.08.2026	St.	1	EUR
DE000HM8YMB2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 458,8	03.08.2026	St.	1	EUR
DE000HM8YMC0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 465,2	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8YMD8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 471,5	03.08.2026	St.	1	EUR
DE000HM8YME6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 477,7	03.08.2026	St.	1	EUR
DE000HM8YMF3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 484,1	03.08.2026	St.	1	EUR
DE000HM8YMG1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 490,4	03.08.2026	St.	1	EUR
DE000HM8YMH9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 492,8	03.08.2026	St.	1	EUR
DE000HM8YMJ5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 501,5	03.08.2026	St.	1	EUR
DE000HM8YMK3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 510,5	03.08.2026	St.	1	EUR
DE000HM8YML1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 527,6	03.08.2026	St.	1	EUR
DE000HM8YMM9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 532,6	03.08.2026	St.	1	EUR
DE000HM8YMN7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 534,9	03.08.2026	St.	1	EUR
DE000HM8YMP2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 540,2	03.08.2026	St.	1	EUR
DE000HM8YMQ0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 545,0	03.08.2026	St.	1	EUR
DE000HM8YMR8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 547,4	03.08.2026	St.	1	EUR
DE000HM8YMS6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 549,8	03.08.2026	St.	1	EUR
DE000HM8YMT4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook 718,6	03.08.2026	St.	1	EUR
DE000HM8YMU2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook 727,1	03.08.2026	St.	1	EUR
DE000HM8YMV0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook 735,6	03.08.2026	St.	1	EUR
DE000HM8YMW8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook 739,0	03.08.2026	St.	1	EUR
DE000HM8YMX6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook 748,6	03.08.2026	St.	1	EUR
DE000HM8YMY4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook 755,7	03.08.2026	St.	1	EUR
DE000HM8YMZ1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook 762,7	03.08.2026	St.	1	EUR
DE000HM8YN02	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook 771,0	03.08.2026	St.	1	EUR
DE000HM8YN10	HSBC Trinkaus & Burkhardt GmbH TurboP O.End GE 473,8	03.08.2026	St.	1	EUR
DE000HM8YN28	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 347,6	03.08.2026	St.	1	EUR
DE000HM8YN36	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 352,6	03.08.2026	St.	1	EUR
DE000HM8YN44	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 357,6	03.08.2026	St.	1	EUR
DE000HM8YN51	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 362,6	03.08.2026	St.	1	EUR
DE000HM8YN69	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 367,6	03.08.2026	St.	1	EUR
DE000HM8YN77	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 372,6	03.08.2026	St.	1	EUR
DE000HM8YN85	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 377,6	03.08.2026	St.	1	EUR
DE000HM8YN93	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 379,3	03.08.2026	St.	1	EUR
DE000HM8YNA2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 383,2	03.08.2026	St.	1	EUR
DE000HM8YNB0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	384,9				
DE000HM8YNC8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 389,2	03.08.2026	St.	1	EUR
DE000HM8YND6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 394,9	03.08.2026	St.	1	EUR
DE000HM8YNE4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 400,7	03.08.2026	St.	1	EUR
DE000HM8YNF1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 402,8	03.08.2026	St.	1	EUR
DE000HM8YNG9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 456,8	03.08.2026	St.	1	EUR
DE000HM8YNH7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 462,0	03.08.2026	St.	1	EUR
DE000HM8YNJ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 464,1	03.08.2026	St.	1	EUR
DE000HM8YNK1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 468,3	03.08.2026	St.	1	EUR
DE000HM8YNL9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 470,4	03.08.2026	St.	1	EUR
DE000HM8YNM7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 474,5	03.08.2026	St.	1	EUR
DE000HM8YNN5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 476,6	03.08.2026	St.	1	EUR
DE000HM8YNP0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 347,7	03.08.2026	St.	1	EUR
DE000HM8YNQ8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 352,7	03.08.2026	St.	1	EUR
DE000HM8YNR6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 357,7	03.08.2026	St.	1	EUR
DE000HM8YNS4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 362,7	03.08.2026	St.	1	EUR
DE000HM8YNT2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 367,7	03.08.2026	St.	1	EUR
DE000HM8YNU0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 372,7	03.08.2026	St.	1	EUR
DE000HM8YNV8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 377,7	03.08.2026	St.	1	EUR
DE000HM8YNW6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 379,5	03.08.2026	St.	1	EUR
DE000HM8YNX4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 383,3	03.08.2026	St.	1	EUR
DE000HM8YNY2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 385,0	03.08.2026	St.	1	EUR
DE000HM8YNZ9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 389,3	03.08.2026	St.	1	EUR
DE000HM8YP00	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 395,0	03.08.2026	St.	1	EUR
DE000HM8YP18	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 400,8	03.08.2026	St.	1	EUR
DE000HM8YP26	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 406,7	03.08.2026	St.	1	EUR
DE000HM8YP34	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 408,8	03.08.2026	St.	1	EUR
DE000HM8YP42	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 456,6	03.08.2026	St.	1	EUR
DE000HM8YP59	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 461,9	03.08.2026	St.	1	EUR
DE000HM8YP67	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 463,9	03.08.2026	St.	1	EUR
DE000HM8YP75	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 468,2	03.08.2026	St.	1	EUR
DE000HM8YP83	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 470,3	03.08.2026	St.	1	EUR
DE000HM8YP91	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	474,5				
DE000HM8YPA7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 476,6	03.08.2026	St.	1	EUR
DE000HM8YPB5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lam Res. 314,2	03.08.2026	St.	1	EUR
DE000HM8YPC3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum 736,4	03.08.2026	St.	1	EUR
DE000HM8YPD1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum 749,4	03.08.2026	St.	1	EUR
DE000HM8YPE9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Strategy 96,1	03.08.2026	St.	1	EUR
DE000HM8YPF6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bk.of Am 79,7	03.08.2026	St.	1	EUR
DE000HM8YPG4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 136,3	03.08.2026	St.	1	EUR
DE000HM8YPH2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 137,1	03.08.2026	St.	1	EUR
DE000HM8YPJ8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 138,7	03.08.2026	St.	1	EUR
DE000HM8YPK6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 140,7	03.08.2026	St.	1	EUR
DE000HM8YPL4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 142,7	03.08.2026	St.	1	EUR
DE000HM8YPM2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 144,8	03.08.2026	St.	1	EUR
DE000HM8YPN0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 146,9	03.08.2026	St.	1	EUR
DE000HM8YPP5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 148,5	03.08.2026	St.	1	EUR
DE000HM8YPQ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 161,8	03.08.2026	St.	1	EUR
DE000HM8YPR1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 164,2	03.08.2026	St.	1	EUR
DE000HM8YPS9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 166,6	03.08.2026	St.	1	EUR
DE000HM8YPT7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 169,1	03.08.2026	St.	1	EUR
DE000HM8YPU5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 171,5	03.08.2026	St.	1	EUR
DE000HM8YPV3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 174,0	03.08.2026	St.	1	EUR
DE000HM8YPW1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 176,5	03.08.2026	St.	1	EUR
DE000HM8YPX9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 179,1	03.08.2026	St.	1	EUR
DE000HM8YPY7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 181,6	03.08.2026	St.	1	EUR
DE000HM8YPZ4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 184,2	03.08.2026	St.	1	EUR
DE000HM8YQ09	HSBC Trinkaus & Burkhardt GmbH TurboP O.End QUALCOMM 155,6	03.08.2026	St.	1	EUR
DE000HM8YQ17	HSBC Trinkaus & Burkhardt GmbH TurboP O.End salesfor 180,5	03.08.2026	St.	1	EUR
DE000HM8YQ25	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Snowflak 374,5	03.08.2026	St.	1	EUR
DE000HM8YQ33	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Snowflak 383,6	03.08.2026	St.	1	EUR
DE000HM8YQ41	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Snowflak 392,7	03.08.2026	St.	1	EUR
DE000HM8YQ58	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Snowflak 401,8	03.08.2026	St.	1	EUR
DE000HM8YQ66	HSBC Trinkaus & Burkhardt GmbH TurboP O.End U.Health 423,2	03.08.2026	St.	1	EUR
DE000HM8YQ74	HSBC Trinkaus & Burkhardt GmbH TurboP O.End U.Health 428,2	03.08.2026	St.	1	EUR
DE000HM8YQ82	HSBC Trinkaus & Burkhardt GmbH TurboP O.End U.Health 430,7	03.08.2026	St.	1	EUR
DE000HM8YQ90	HSBC Trinkaus & Burkhardt GmbH TurboP O.End U.Health 436,2	03.08.2026	St.	1	EUR
DE000HM8YQA5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End U.Health 438,7	03.08.2026	St.	1	EUR
DE000HM8YQB3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End U.Health 534,7	03.08.2026	St.	1	EUR
DE000HM8YQC1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End U.Health 541,9	03.08.2026	St.	1	EUR
DE000HM8YQD9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End UnionPac 343,9	03.08.2026	St.	1	EUR
DE000HM8YQE7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End UnionPac 368,1	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8YQF4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BB Biot. 51,2	03.08.2026	St.	1	EUR
DE000HM8YQG2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Roche AG 352,0	03.08.2026	St.	1	EUR
DE000HM8YQH0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sika 179,9	03.08.2026	St.	1	EUR
DE000HM8YQJ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UBS 42,4	03.08.2026	St.	1	EUR
DE000HM8YQK4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate 854,0	03.08.2026	St.	1	EUR
DE000HM8YQL2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate 856,0	03.08.2026	St.	1	EUR
DE000HM8YQM0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate 862,0	03.08.2026	St.	1	EUR
DE000HM8YQN8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate 864,0	03.08.2026	St.	1	EUR
DE000HM8YQP3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate 870,0	03.08.2026	St.	1	EUR
DE000HM8YQQ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Almonty 11,7	03.08.2026	St.	1	EUR
DE000HM8YQR9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Almonty 12,39	03.08.2026	St.	1	EUR
DE000HM8YQS7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IrisEner 40,3	03.08.2026	St.	1	EUR
DE000HM8YQT5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 204,9	03.08.2026	St.	1	EUR
DE000HM8YQU3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 205,4	03.08.2026	St.	1	EUR
DE000HM8YQV1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 206,0	03.08.2026	St.	1	EUR
DE000HM8YQW9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 177,6	03.08.2026	St.	1	EUR
DE000HM8YQX7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 180,1	03.08.2026	St.	1	EUR
DE000HM8YQY5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 182,7	03.08.2026	St.	1	EUR
DE000HM8YQZ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 189,1	03.08.2026	St.	1	EUR
DE000HM8YR08	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 191,7	03.08.2026	St.	1	EUR
DE000HM8YR16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 194,3	03.08.2026	St.	1	EUR
DE000HM8YR24	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 196,2	03.08.2026	St.	1	EUR
DE000HM8YR32	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 198,1	03.08.2026	St.	1	EUR
DE000HM8YR40	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 200,1	03.08.2026	St.	1	EUR
DE000HM8YR57	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 202,0	03.08.2026	St.	1	EUR
DE000HM8YR65	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 203,9	03.08.2026	St.	1	EUR
DE000HM8YR73	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 205,9	03.08.2026	St.	1	EUR
DE000HM8YR81	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 207,8	03.08.2026	St.	1	EUR
DE000HM8YR99	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 209,7	03.08.2026	St.	1	EUR
DE000HM8YRA3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 211,7	03.08.2026	St.	1	EUR
DE000HM8YRB1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Royal CC 320,4	03.08.2026	St.	1	EUR
DE000HM8YRC9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Accent. 208,2	03.08.2026	St.	1	EUR
DE000HM8YRD7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 701,0	03.08.2026	St.	1	EUR
DE000HM8YRE5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	867,0				
DE000HM8YRF2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 875,0	03.08.2026	St.	1	EUR
DE000HM8YRG0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 883,0	03.08.2026	St.	1	EUR
DE000HM8YRH8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 891,0	03.08.2026	St.	1	EUR
DE000HM8YRJ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 899,0	03.08.2026	St.	1	EUR
DE000HM8YRK2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 907,0	03.08.2026	St.	1	EUR
DE000HM8YRL0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 914,0	03.08.2026	St.	1	EUR
DE000HM8YRM8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 922,0	03.08.2026	St.	1	EUR
DE000HM8YRN6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 930,0	03.08.2026	St.	1	EUR
DE000HM8YRP1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 938,0	03.08.2026	St.	1	EUR
DE000HM8YRQ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 946,0	03.08.2026	St.	1	EUR
DE000HM8YRR7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 954,0	03.08.2026	St.	1	EUR
DE000HM8YRS5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 962,0	03.08.2026	St.	1	EUR
DE000HM8YRT3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 965,0	03.08.2026	St.	1	EUR
DE000HM8YRU1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 1045,0	03.08.2026	St.	1	EUR
DE000HM8YRV9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Daqo 11,93	03.08.2026	St.	1	EUR
DE000HM8YRW7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sea 103,3	03.08.2026	St.	1	EUR
DE000HM8YRX5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sea 103,9	03.08.2026	St.	1	EUR
DE000HM8YRY3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sea 104,9	03.08.2026	St.	1	EUR
DE000HM8YRZ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ARM 246,8	03.08.2026	St.	1	EUR
DE000HM8YS07	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ARM 248,1	03.08.2026	St.	1	EUR
DE000HM8YS15	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ARM 250,8	03.08.2026	St.	1	EUR
DE000HM8YS23	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ARM 252,1	03.08.2026	St.	1	EUR
DE000HM8YS31	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 125,3	03.08.2026	St.	1	EUR
DE000HM8YS49	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 126,0	03.08.2026	St.	1	EUR
DE000HM8YS56	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Li 13,43	03.08.2026	St.	1	EUR
DE000HM8YS64	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teva Ph. 35,0	03.08.2026	St.	1	EUR
DE000HM8YS72	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 161,4	03.08.2026	St.	1	EUR
DE000HM8YS80	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 163,5	03.08.2026	St.	1	EUR
DE000HM8YS98	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 165,6	03.08.2026	St.	1	EUR
DE000HM8YSA1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 167,6	03.08.2026	St.	1	EUR
DE000HM8YSB9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 169,7	03.08.2026	St.	1	EUR
DE000HM8YSC7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 171,8	03.08.2026	St.	1	EUR
DE000HM8YSD5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 173,8	03.08.2026	St.	1	EUR
DE000HM8YSE3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 175,9	03.08.2026	St.	1	EUR
DE000HM8YSF0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 178,0	03.08.2026	St.	1	EUR
DE000HM8YSG8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	180,1				
DE000HM8YSH6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 198,3	03.08.2026	St.	1	EUR
DE000HM8YSJ2	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27200	03.08.2026	St.	1	EUR
DE000HM8YSK0	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27250	03.08.2026	St.	1	EUR
DE000HM8YSL8	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27300	03.08.2026	St.	1	EUR
DE000HM8YSM6	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27350	03.08.2026	St.	1	EUR
DE000HM8YSN4	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27400	03.08.2026	St.	1	EUR
DE000HM8YSP9	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27450	03.08.2026	St.	1	EUR
DE000HM8YSQ7	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27500	03.08.2026	St.	1	EUR
DE000HM8YSR5	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27550	03.08.2026	St.	1	EUR
DE000HM8YSS3	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27600	03.08.2026	St.	1	EUR
DE000HM8YST1	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27650	03.08.2026	St.	1	EUR
DE000HM8YSU9	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27700	03.08.2026	St.	1	EUR
DE000HM8YSV7	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27750	03.08.2026	St.	1	EUR
DE000HM8YSW5	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27775	03.08.2026	St.	1	EUR
DE000HM8YSX3	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27800	03.08.2026	St.	1	EUR
DE000HM8YSY1	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27825	03.08.2026	St.	1	EUR
DE000HM8YSZ8	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27850	03.08.2026	St.	1	EUR
DE000HM8YT06	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27875	03.08.2026	St.	1	EUR
DE000HM8YT14	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27900	03.08.2026	St.	1	EUR
DE000HM8YT22	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27925	03.08.2026	St.	1	EUR
DE000HM8YT30	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27950	03.08.2026	St.	1	EUR
DE000HM8YT48	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 27975	03.08.2026	St.	1	EUR
DE000HM8YT55	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28000	03.08.2026	St.	1	EUR
DE000HM8YT63	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28025	03.08.2026	St.	1	EUR
DE000HM8YT71	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28050	03.08.2026	St.	1	EUR
DE000HM8YT89	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28075	03.08.2026	St.	1	EUR
DE000HM8YT97	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28100	03.08.2026	St.	1	EUR
DE000HM8YTA9	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28125	03.08.2026	St.	1	EUR
DE000HM8YTB7	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28150	03.08.2026	St.	1	EUR
DE000HM8YTC5	HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 25350	03.08.2026	St.	1	EUR
DE000HM8YTD3	HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 25450	03.08.2026	St.	1	EUR
DE000HM8YTE1	HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	25550				
DE000HM8YTF8	HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 25600	03.08.2026	St.	1	EUR
DE000HM8YTG6	HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 25650	03.08.2026	St.	1	EUR
DE000HM8YTH4	HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 25700	03.08.2026	St.	1	EUR
DE000HM8YTJ0	HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 25750	03.08.2026	St.	1	EUR
DE000HM8YTK8	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 25000	03.08.2026	St.	1	EUR
DE000HM8YTL6	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 25050	03.08.2026	St.	1	EUR
DE000HM8YTM4	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 25100	03.08.2026	St.	1	EUR
DE000HM8YTN2	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 25150	03.08.2026	St.	1	EUR
DE000HM8YTP7	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 25250	03.08.2026	St.	1	EUR
DE000HM8YTQ5	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 25300	03.08.2026	St.	1	EUR
DE000HM8YTR3	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 27550	03.08.2026	St.	1	EUR
DE000HM8YTS1	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 27600	03.08.2026	St.	1	EUR
DE000HM8YTT9	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 27650	03.08.2026	St.	1	EUR
DE000HM8YTU7	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 27700	03.08.2026	St.	1	EUR
DE000HM8YTV5	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 27750	03.08.2026	St.	1	EUR
DE000HM8YTW3	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 27800	03.08.2026	St.	1	EUR
DE000HM8YTX1	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 27850	03.08.2026	St.	1	EUR
DE000HM8YTY9	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 27900	03.08.2026	St.	1	EUR
DE000HM8YTZ6	HSBC Trinkaus & Burkhardt GmbH X-TuC 01.10.26 DAX/ XDAX 25300	03.08.2026	St.	1	EUR
DE000HM8YU03	HSBC Trinkaus & Burkhardt GmbH X-TuC 01.10.26 DAX/ XDAX 25350	03.08.2026	St.	1	EUR
DE000HM8YU11	HSBC Trinkaus & Burkhardt GmbH X-TuC 01.10.26 DAX/ XDAX 25400	03.08.2026	St.	1	EUR
DE000HM8YU29	HSBC Trinkaus & Burkhardt GmbH X-TuC 01.10.26 DAX/ XDAX 25450	03.08.2026	St.	1	EUR
DE000HM8YU37	HSBC Trinkaus & Burkhardt GmbH X-TuC 01.10.26 DAX/ XDAX 25500	03.08.2026	St.	1	EUR
DE000HM8YU45	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 25000	03.08.2026	St.	1	EUR
DE000HM8YU52	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 25050	03.08.2026	St.	1	EUR
DE000HM8YU60	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 25100	03.08.2026	St.	1	EUR
DE000HM8YU78	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 25150	03.08.2026	St.	1	EUR
DE000HM8YU86	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 25200	03.08.2026	St.	1	EUR
DE000HM8YU94	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 25250	03.08.2026	St.	1	EUR
DE000HM8YUA7	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 25300	03.08.2026	St.	1	EUR
DE000HM8YUB5	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 27800	03.08.2026	St.	1	EUR
DE000HM8YUC3	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	XDAX 27850				
DE000HM8YUD1	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 27900	03.08.2026	St.	1	EUR
DE000HM8YUE9	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 27950	03.08.2026	St.	1	EUR
DE000HM8YUF6	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 28000	03.08.2026	St.	1	EUR
DE000HM8YUG4	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 28050	03.08.2026	St.	1	EUR
DE000HM8YUH2	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 28100	03.08.2026	St.	1	EUR
DE000HM8YUJ8	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 28150	03.08.2026	St.	1	EUR
DE000HM8YUK6	HSBC Trinkaus & Burkhardt GmbH Turbo 10.09.26 DAX	03.08.2026	St.	1	EUR
DE000HM8YUL4	HSBC Trinkaus & Burkhardt GmbH Turbo 10.09.26 DAX	03.08.2026	St.	1	EUR
DE000HM8YUM2	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	03.08.2026	St.	1	EUR
DE000HM8YUN0	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	03.08.2026	St.	1	EUR
DE000HM8YUP5	HSBC Trinkaus & Burkhardt GmbH X-Tu 10.09.26 DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM8YUQ3	HSBC Trinkaus & Burkhardt GmbH X-Tu 10.09.26 DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM8YUR1	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM8YUS9	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM8YUT7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Bund-Fut	03.08.2026	St.	1	EUR
DE000HM8YUU5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	03.08.2026	St.	1	EUR
DE000HM8YUV3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	03.08.2026	St.	1	EUR
DE000HM8YUW1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	03.08.2026	St.	1	EUR
DE000HM8YUX9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	03.08.2026	St.	1	EUR
DE000HM8YUY7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	03.08.2026	St.	1	EUR
DE000HM8YUZ4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	03.08.2026	St.	1	EUR
DE000HM8YV02	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	03.08.2026	St.	1	EUR
DE000HM8YV10	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	03.08.2026	St.	1	EUR
DE000HM8YV28	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	03.08.2026	St.	1	EUR
DE000HM8YV36	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	03.08.2026	St.	1	EUR
DE000HM8YV44	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	03.08.2026	St.	1	EUR
DE000HM8YV51	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	03.08.2026	St.	1	EUR
DE000HM8YV69	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	03.08.2026	St.	1	EUR
DE000HM8YV77	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	03.08.2026	St.	1	EUR
DE000HM8YV85	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	03.08.2026	St.	1	EUR
DE000HM8YV93	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	03.08.2026	St.	1	EUR
DE000HM8YVA5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	03.08.2026	St.	1	EUR
DE000HM8YVB3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	03.08.2026	St.	1	EUR
DE000HM8YVC1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	03.08.2026	St.	1	EUR
DE000HM8YVD9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	03.08.2026	St.	1	EUR
DE000HM8YVE7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	03.08.2026	St.	1	EUR
DE000HM8YVF4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	03.08.2026	St.	1	EUR
DE000HM8YVG2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	03.08.2026	St.	1	EUR
DE000HM8YVH0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	03.08.2026	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
DE000BD00884	Vontobel Financial Products TurboP O.End Oracle 132,8	03.08.2026	St.	1	EUR
DE000BD00926	Vontobel Financial Products TurboP O.End Luftha. 9,23	03.08.2026	St.	1	EUR
DE000BD00S12	Vontobel Financial Products TurboP 17.06.27 S&P500 7580	03.08.2026	St.	1	EUR
DE000BD00S20	Vontobel Financial Products TurboP 17.06.27 S&P500 7560	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD00S46	Vontobel Financial Products TurboP 18.12.26 S&P500 7550	03.08.2026	St.	1	EUR
DE000BD00S53	Vontobel Financial Products TurboP 17.06.27 S&P500 7570	03.08.2026	St.	1	EUR
DE000BD00S79	Vontobel Financial Products TurboP 18.12.26 S&P500 7570	03.08.2026	St.	1	EUR
DE000BD00S87	Vontobel Financial Products TurboP 18.12.26 S&P500 7580	03.08.2026	St.	1	EUR
DE000BD00S95	Vontobel Financial Products TurboP 18.12.26 S&P500 7560	03.08.2026	St.	1	EUR
DE000BD00TB5	Vontobel Financial Products TurboP 18.12.26 S&P500 7530	03.08.2026	St.	1	EUR
DE000BD00TC3	Vontobel Financial Products TurboP 17.06.27 S&P500 7540	03.08.2026	St.	1	EUR
DE000BD00TD1	Vontobel Financial Products TurboP 17.06.27 S&P500 7550	03.08.2026	St.	1	EUR
DE000BD01130	Vontobel Financial Products TurboP O.End Baidu 113,59	03.08.2026	St.	1	EUR
DE000BD01EZ4	Vontobel Financial Products TurboP O.End Fi.Solar 222,94	03.08.2026	St.	1	EUR
DE000BD01N65	Vontobel Financial Products TurboC O.End AbbVie 246,5	03.08.2026	St.	1	EUR
DE000BD01PE5	Vontobel Financial Products TurboC O.End ZurIn.G. 613,13	03.08.2026	St.	1	EUR
DE000BD01PZ0	Vontobel Financial Products TurboP O.End AmerAirl 15,67	03.08.2026	St.	1	EUR
DE000BD01WJ0	Vontobel Financial Products TurboP O.End Int.Sur. 374,73	03.08.2026	St.	1	EUR
DE000BD02CA9	Vontobel Financial Products TurboP O.End Cocoa F. 5912,9	03.08.2026	St.	1	EUR
DE000BD02CC5	Vontobel Financial Products TurboP O.End Cocoa F. 5772,8	03.08.2026	St.	1	EUR
DE000BD02FX4	Vontobel Financial Products TurboL O.End Ethereum 1830,88	03.08.2026	St.	1	EUR
DE000BD03WA5	Vontobel Financial Products MiniS O.End Cocoa F. 6048,1	03.08.2026	St.	1	EUR
DE000BD04KZ5	Vontobel Financial Products MiniS O.End S&P500 7657,687	03.08.2026	St.	1	EUR
DE000BD053S6	Vontobel Financial Products TurboP 18.12.26 S&P500 7540	03.08.2026	St.	1	EUR
DE000BD053T4	Vontobel Financial Products TurboP 17.06.27 S&P500 7530	03.08.2026	St.	1	EUR
DE000BD05C31	Vontobel Financial Products TurboP O.End Cott.Fut 0,8222	03.08.2026	St.	1	EUR
DE000BD05DQ6	Vontobel Financial Products TurboP O.End Cocoa F. 5892,5	03.08.2026	St.	1	EUR
DE000BD05DT0	Vontobel Financial Products TurboP O.End Cocoa F. 5780,5	03.08.2026	St.	1	EUR
DE000BD05E13	Vontobel Financial Products TurboP O.End Sugar11 0,1498	03.08.2026	St.	1	EUR
DE000BD05L63	Vontobel Financial Products TurboP 18.09.26 DAX 25900	03.08.2026	St.	1	EUR
DE000BD05LL0	Vontobel Financial Products TurboP 18.12.26 DAX 26075	03.08.2026	St.	1	EUR
DE000BD05LS5	Vontobel Financial Products TurboP 18.12.26 DAX 25925	03.08.2026	St.	1	EUR
DE000BD05LV9	Vontobel Financial Products TurboP 18.12.26 DAX 26025	03.08.2026	St.	1	EUR
DE000BD05LZ0	Vontobel Financial Products TurboP 18.12.26 DAX 25975	03.08.2026	St.	1	EUR
DE000BD05M21	Vontobel Financial Products TurboP 16.10.26 DAX 26075	03.08.2026	St.	1	EUR
DE000BD05MT1	Vontobel Financial Products TurboP 16.10.26 DAX 26025	03.08.2026	St.	1	EUR
DE000BD05MX3	Vontobel Financial Products TurboP 16.10.26 DAX 25925	03.08.2026	St.	1	EUR
DE000BD05QA2	Vontobel Financial Products TurboP 16.10.26 DAX 25975	03.08.2026	St.	1	EUR
DE000BD05R18	Vontobel Financial Products TurboP 21.08.26 DAX 25900	03.08.2026	St.	1	EUR
DE000BD06G02	Vontobel Financial Products TurboP O.End Alphab.C 360,04	03.08.2026	St.	1	EUR
DE000BD06GR5	Vontobel Financial Products TurboP O.End Alphab.C 367,9	03.08.2026	St.	1	EUR
DE000BD06GU9	Vontobel Financial Products TurboP O.End Alphab.C 365,28	03.08.2026	St.	1	EUR
DE000BD06GW5	Vontobel Financial Products TurboP O.End Alphab.C 370,52	03.08.2026	St.	1	EUR
DE000BD06GY1	Vontobel Financial Products TurboP O.End Alphab.C 362,66	03.08.2026	St.	1	EUR
DE000BD06HB7	Vontobel Financial Products TurboP O.End Alphab.A 363,2	03.08.2026	St.	1	EUR
DE000BD06HD3	Vontobel Financial Products TurboP O.End Alphab.A 371,06	03.08.2026	St.	1	EUR
DE000BD06HE1	Vontobel Financial Products TurboP O.End Alphab.A 365,82	03.08.2026	St.	1	EUR
DE000BD06HF8	Vontobel Financial Products TurboP O.End Alphab.A 368,44	03.08.2026	St.	1	EUR
DE000BD06HG6	Vontobel Financial Products TurboP O.End Alphab.A 360,58	03.08.2026	St.	1	EUR
DE000BD06WN1	Vontobel Financial Products TurboS O.End KKR&Co. 103,87	03.08.2026	St.	1	EUR
DE000BD0AJ48	Vontobel Financial Products Inline18.06.27 DAX 22000-26000	03.08.2026	St.	1	EUR
DE000BD0AJ89	Vontobel Financial Products Inline18.12.26 DAX 22200-26000	03.08.2026	St.	1	EUR
DE000BD0AJ97	Vontobel Financial Products Inline18.12.26 DAX 23500-26000	03.08.2026	St.	1	EUR
DE000BD0AJR8	Vontobel Financial Products Inline18.12.26 DAX 21600-26000	03.08.2026	St.	1	EUR
DE000BD0AJZ1	Vontobel Financial Products Inline18.12.26 DAX 21000-26000	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0AK86	Vontobel Financial Products Inline20.11.26 DAX 23200-26000	03.08.2026	St.	1	EUR
DE000BD0AKJ3	Vontobel Financial Products Inline18.06.27 DAX 20000-26000	03.08.2026	St.	1	EUR
DE000BD0AKL9	Vontobel Financial Products Inline18.12.26 DAX 22600-26000	03.08.2026	St.	1	EUR
DE000BD0AKW6	Vontobel Financial Products Inline18.12.26 DAX 23000-26000	03.08.2026	St.	1	EUR
DE000BD0AKZ9	Vontobel Financial Products Inline18.12.26 DAX 22500-26000	03.08.2026	St.	1	EUR
DE000BD0ALG7	Vontobel Financial Products Inline18.12.26 DAX 22800-26000	03.08.2026	St.	1	EUR
DE000BD0AX32	Vontobel Financial Products TurboC O.End SpaceX 105,37	03.08.2026	St.	1	EUR
DE000BD0AX65	Vontobel Financial Products TurboC O.End SpaceX 106,73	03.08.2026	St.	1	EUR
DE000BD0G2X8	Vontobel Financial Products TurboP O.End Luftha. 9,44	03.08.2026	St.	1	EUR
DE000BD0G2Z3	Vontobel Financial Products TurboP O.End Luftha. 9,37	03.08.2026	St.	1	EUR
DE000BD0GS90	Vontobel Financial Products TurboP O.End Fi.Solar 232,22	03.08.2026	St.	1	EUR
DE000BD0J4F8	Vontobel Financial Products MiniS O.End Sugar11 0,1539	03.08.2026	St.	1	EUR
DE000BD0J7S4	Vontobel Financial Products TurboP 18.12.26 EO/DL 1,155	03.08.2026	St.	1	EUR
DE000BD0J915	Vontobel Financial Products TurboP 18.12.26 Alphab.C 375	03.08.2026	St.	1	EUR
DE000BD0KA29	Vontobel Financial Products TurboP 18.12.26 Amazon 275	03.08.2026	St.	1	EUR
DE000BD0KA45	Vontobel Financial Products TurboP 18.12.26 Amazon 285	03.08.2026	St.	1	EUR
DE000BD0KA52	Vontobel Financial Products TurboP 18.12.26 Amazon 280	03.08.2026	St.	1	EUR
DE000BD0L572	Vontobel Financial Products TurboP O.End Oracle 137,84	03.08.2026	St.	1	EUR
DE000BD0L580	Vontobel Financial Products TurboP O.End Oracle 136,18	03.08.2026	St.	1	EUR
DE000BD0L598	Vontobel Financial Products TurboP O.End Oracle 134,52	03.08.2026	St.	1	EUR
DE000BD0LLB5	Vontobel Financial Products TurboP 18.06.27 X-DAX 26000	03.08.2026	St.	1	EUR
DE000BD0LLC3	Vontobel Financial Products TurboP 18.06.27 X-DAX 25900	03.08.2026	St.	1	EUR
DE000BD0LLT7	Vontobel Financial Products TurboP 18.12.26 X-DAX 25900	03.08.2026	St.	1	EUR
DE000BD0LM73	Vontobel Financial Products TurboP 18.12.26 DJIA 53200	03.08.2026	St.	1	EUR
DE000BD0LM81	Vontobel Financial Products TurboP 18.12.26 DJIA 53100	03.08.2026	St.	1	EUR
DE000BD0LMG2	Vontobel Financial Products TurboP 18.09.26 X-DAX 25900	03.08.2026	St.	1	EUR
DE000BD0LNH8	Vontobel Financial Products TurboP 18.09.26 DJIA 53200	03.08.2026	St.	1	EUR
DE000BD0LNJ4	Vontobel Financial Products TurboP 18.09.26 DJIA 53100	03.08.2026	St.	1	EUR
DE000BD0M570	Vontobel Financial Products TurboC O.End Bitcoin 62191	03.08.2026	St.	1	EUR
DE000BD0MFD1	Vontobel Financial Products TurboP O.End Luftha. 9,3	03.08.2026	St.	1	EUR
DE000BD0N3R9	Vontobel Financial Products MiniL O.End SpaceX 101,68	03.08.2026	St.	1	EUR
DE000BD0Q8E3	Vontobel Financial Products TurboP O.End S&P500 7578,607	03.08.2026	St.	1	EUR
DE000BD0Q8G8	Vontobel Financial Products TurboP O.End S&P500 7571,037	03.08.2026	St.	1	EUR
DE000BD0TN58	Vontobel Financial Products MiniS O.End Oracle 142,1	03.08.2026	St.	1	EUR
DE000BD0TSA5	Vontobel Financial Products MiniS O.End Berksh. 535,53	03.08.2026	St.	1	EUR
DE000BD0TZJ1	Vontobel Financial Products MiniL O.End Corn Fut 4,235	03.08.2026	St.	1	EUR
DE000BD0VQE7	Vontobel Financial Products TurboP O.End S&P500 7553,645	03.08.2026	St.	1	EUR
DE000BD0VQF4	Vontobel Financial Products TurboP O.End S&P500 7561,114	03.08.2026	St.	1	EUR
DE000BD0VQK4	Vontobel Financial Products TurboP O.End S&P500 7546,186	03.08.2026	St.	1	EUR
DE000BD0VQM0	Vontobel Financial Products TurboP O.End S&P500 7538,717	03.08.2026	St.	1	EUR
DE000BD0VQQ1	Vontobel Financial Products TurboP O.End S&P500 7531,258	03.08.2026	St.	1	EUR
DE000BD0VR35	Vontobel Financial Products TurboP O.End S&P500 7528,338	03.08.2026	St.	1	EUR
DE000BD0VRY3	Vontobel Financial Products TurboP O.End S&P500 7558,195	03.08.2026	St.	1	EUR
DE000BD0VRZ0	Vontobel Financial Products TurboP O.End S&P500 7543,266	03.08.2026	St.	1	EUR
DE000BD0W561	Vontobel Financial Products TurboP O.End LS/DL 1,35	03.08.2026	St.	1	EUR
DE000BD0WLL1	Vontobel Financial Products TurboP O.End MongoDB 347,58	03.08.2026	St.	1	EUR
DE000BD0WLM9	Vontobel Financial Products TurboP O.End MongoDB 339,29	03.08.2026	St.	1	EUR
DE000BD0WP69	Vontobel Financial Products TurboP O.End LS/DL 1,3515	03.08.2026	St.	1	EUR
DE000BD0ZLV3	Vontobel Financial Products MiniL O.End WheatFut 6,151	03.08.2026	St.	1	EUR
DE000BD0ZLX9	Vontobel Financial Products MiniS O.End Cott.Fut 0,8423	03.08.2026	St.	1	EUR
DE000BD10131	Vontobel Financial Products TurboP O.End NVIDIA 205,45	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD10149	Vontobel Financial Products TurboP O.End NVIDIA 207,39	03.08.2026	St.	1	EUR
DE000BD101A1	Vontobel Financial Products TurboP O.End NVIDIA 204,48	03.08.2026	St.	1	EUR
DE000BD101C7	Vontobel Financial Products TurboP O.End NVIDIA 206,42	03.08.2026	St.	1	EUR
DE000BD101F0	Vontobel Financial Products TurboP O.End NVIDIA 203,51	03.08.2026	St.	1	EUR
DE000BD101K0	Vontobel Financial Products TurboP O.End NVIDIA 202,54	03.08.2026	St.	1	EUR
DE000BD101Y1	Vontobel Financial Products TurboP O.End Tesla 316,22	03.08.2026	St.	1	EUR
DE000BD106S2	Vontobel Financial Products TurboC O.End Monst.Be 95,18	03.08.2026	St.	1	EUR
DE000BD10HR5	Vontobel Financial Products TurboP O.End DJIA 52811,65	03.08.2026	St.	1	EUR
DE000BD10HS3	Vontobel Financial Products TurboP O.End DJIA 52706,25	03.08.2026	St.	1	EUR
DE000BD10HT1	Vontobel Financial Products TurboP O.End DJIA 52864,35	03.08.2026	St.	1	EUR
DE000BD10J29	Vontobel Financial Products TurboP O.End DJIA 52832,58	03.08.2026	St.	1	EUR
DE000BD10JF6	Vontobel Financial Products TurboP O.End DJIA 52732,6	03.08.2026	St.	1	EUR
DE000BD10JG4	Vontobel Financial Products TurboP O.End DJIA 52785,3	03.08.2026	St.	1	EUR
DE000BD10JH2	Vontobel Financial Products TurboP O.End DJIA 52758,95	03.08.2026	St.	1	EUR
DE000BD10JL4	Vontobel Financial Products TurboP O.End DJIA 52838,0	03.08.2026	St.	1	EUR
DE000BD10JW1	Vontobel Financial Products TurboP O.End DJIA 52779,89	03.08.2026	St.	1	EUR
DE000BD10JZ4	Vontobel Financial Products TurboP O.End DJIA 52727,19	03.08.2026	St.	1	EUR
DE000BD10PG1	Vontobel Financial Products TurboC O.End SpaceX 106,38	03.08.2026	St.	1	EUR
DE000BD10QE4	Vontobel Financial Products TurboP O.End UniCred. 83,07	03.08.2026	St.	1	EUR
DE000BD10RB8	Vontobel Financial Products TurboC O.End Beiersd. 78,19	03.08.2026	St.	1	EUR
DE000BD11A76	Vontobel Financial Products TurboP O.End NVIDIA 205,38	03.08.2026	St.	1	EUR
DE000BD11BC8	Vontobel Financial Products TurboP O.End NVIDIA 207,32	03.08.2026	St.	1	EUR
DE000BD11BD6	Vontobel Financial Products TurboP O.End NVIDIA 206,35	03.08.2026	St.	1	EUR
DE000BD11BF1	Vontobel Financial Products TurboP O.End NVIDIA 204,41	03.08.2026	St.	1	EUR
DE000BD11BG9	Vontobel Financial Products TurboP O.End NVIDIA 203,44	03.08.2026	St.	1	EUR
DE000BD11BH7	Vontobel Financial Products TurboP O.End Tesla 316,22	03.08.2026	St.	1	EUR
DE000BD11BJ3	Vontobel Financial Products TurboP O.End NVIDIA 202,47	03.08.2026	St.	1	EUR
DE000BD11D99	Vontobel Financial Products TurboC O.End eBay 110,74	03.08.2026	St.	1	EUR
DE000BD11E80	Vontobel Financial Products TurboC O.End XPENG 12,56	03.08.2026	St.	1	EUR
DE000BD11JB3	Vontobel Financial Products TurboC O.End BioNTech 90,21	03.08.2026	St.	1	EUR
DE000BD11N48	Vontobel Financial Products TurboC 18.09.26 Gold 4020	03.08.2026	St.	1	EUR
DE000BD11N55	Vontobel Financial Products TurboC 18.12.26 Gold 4020	03.08.2026	St.	1	EUR
DE000BD12301	Vontobel Financial Products Put 03.08.26 DAX 26025	03.08.2026	St.	1	EUR
DE000BD12319	Vontobel Financial Products Put 03.08.26 DAX 26075	03.08.2026	St.	1	EUR
DE000BD12327	Vontobel Financial Products Put 03.08.26 DAX 25925	03.08.2026	St.	1	EUR
DE000BD12335	Vontobel Financial Products Put 03.08.26 DAX 26125	03.08.2026	St.	1	EUR
DE000BD12343	Vontobel Financial Products Put 03.08.26 DAX 25625	03.08.2026	St.	1	EUR
DE000BD12350	Vontobel Financial Products Put 03.08.26 DAX 25775	03.08.2026	St.	1	EUR
DE000BD12368	Vontobel Financial Products Put 03.08.26 DAX 25675	03.08.2026	St.	1	EUR
DE000BD12376	Vontobel Financial Products Put 03.08.26 DAX 25875	03.08.2026	St.	1	EUR
DE000BD12384	Vontobel Financial Products Put 03.08.26 DAX 25425	03.08.2026	St.	1	EUR
DE000BD12392	Vontobel Financial Products Put 03.08.26 DAX 25325	03.08.2026	St.	1	EUR
DE000BD123G2	Vontobel Financial Products Call 03.08.26 DAX 25125	03.08.2026	St.	1	EUR
DE000BD123H0	Vontobel Financial Products Call 03.08.26 DAX 26325	03.08.2026	St.	1	EUR
DE000BD123J6	Vontobel Financial Products Call 03.08.26 DAX 25925	03.08.2026	St.	1	EUR
DE000BD123K4	Vontobel Financial Products Call 03.08.26 DAX 26175	03.08.2026	St.	1	EUR
DE000BD123L2	Vontobel Financial Products Call 03.08.26 DAX 25675	03.08.2026	St.	1	EUR
DE000BD123M0	Vontobel Financial Products Call 03.08.26 DAX 26225	03.08.2026	St.	1	EUR
DE000BD123N8	Vontobel Financial Products Call 03.08.26 DAX 25175	03.08.2026	St.	1	EUR
DE000BD123P3	Vontobel Financial Products Call 03.08.26 DAX 24725	03.08.2026	St.	1	EUR
DE000BD123Q1	Vontobel Financial Products Put 03.08.26 DAX 26325	03.08.2026	St.	1	EUR
DE000BD123R9	Vontobel Financial Products Call 03.08.26 DAX 24825	03.08.2026	St.	1	EUR
DE000BD123S7	Vontobel Financial Products Call 03.08.26 DAX 25025	03.08.2026	St.	1	EUR
DE000BD123T5	Vontobel Financial Products Call 03.08.26 DAX 24775	03.08.2026	St.	1	EUR
DE000BD123U3	Vontobel Financial Products Put 03.08.26 DAX 26275	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD123V1	Vontobel Financial Products Put 03.08.26 DAX 25975	03.08.2026	St.	1	EUR
DE000BD123W9	Vontobel Financial Products Put 03.08.26 DAX 26175	03.08.2026	St.	1	EUR
DE000BD123X7	Vontobel Financial Products Put 03.08.26 DAX 26225	03.08.2026	St.	1	EUR
DE000BD123Y5	Vontobel Financial Products Put 03.08.26 DAX 25825	03.08.2026	St.	1	EUR
DE000BD123Z2	Vontobel Financial Products Put 03.08.26 DAX 25725	03.08.2026	St.	1	EUR
DE000BD124A3	Vontobel Financial Products Put 03.08.26 DAX 25475	03.08.2026	St.	1	EUR
DE000BD124B1	Vontobel Financial Products Put 03.08.26 DAX 25375	03.08.2026	St.	1	EUR
DE000BD124C9	Vontobel Financial Products Put 03.08.26 DAX 24725	03.08.2026	St.	1	EUR
DE000BD124D7	Vontobel Financial Products Put 03.08.26 DAX 25525	03.08.2026	St.	1	EUR
DE000BD124E5	Vontobel Financial Products Put 03.08.26 DAX 25575	03.08.2026	St.	1	EUR
DE000BD124F2	Vontobel Financial Products Put 03.08.26 DAX 25275	03.08.2026	St.	1	EUR
DE000BD124G0	Vontobel Financial Products Put 03.08.26 DAX 24975	03.08.2026	St.	1	EUR
DE000BD124H8	Vontobel Financial Products Put 03.08.26 DAX 24775	03.08.2026	St.	1	EUR
DE000BD124J4	Vontobel Financial Products Put 03.08.26 DAX 24675	03.08.2026	St.	1	EUR
DE000BD124L0	Vontobel Financial Products Put 03.08.26 DAX 24875	03.08.2026	St.	1	EUR
DE000BD124M8	Vontobel Financial Products Put 03.08.26 DAX 25075	03.08.2026	St.	1	EUR
DE000BD124N6	Vontobel Financial Products Put 03.08.26 DAX 25175	03.08.2026	St.	1	EUR
DE000BD124P1	Vontobel Financial Products Put 03.08.26 DAX 24825	03.08.2026	St.	1	EUR
DE000BD124R7	Vontobel Financial Products Put 03.08.26 DAX 24925	03.08.2026	St.	1	EUR
DE000BD124S5	Vontobel Financial Products Put 03.08.26 DAX 25125	03.08.2026	St.	1	EUR
DE000BD124T3	Vontobel Financial Products Put 03.08.26 DAX 25225	03.08.2026	St.	1	EUR
DE000BD124X5	Vontobel Financial Products Put 03.08.26 DAX 25025	03.08.2026	St.	1	EUR
DE000BD12509	Vontobel Financial Products Call 03.08.26 DAX 24875	03.08.2026	St.	1	EUR
DE000BD12517	Vontobel Financial Products Call 03.08.26 DAX 25325	03.08.2026	St.	1	EUR
DE000BD12525	Vontobel Financial Products Call 03.08.26 DAX 25825	03.08.2026	St.	1	EUR
DE000BD12533	Vontobel Financial Products Call 03.08.26 DAX 25475	03.08.2026	St.	1	EUR
DE000BD12541	Vontobel Financial Products Call 03.08.26 DAX 26025	03.08.2026	St.	1	EUR
DE000BD12558	Vontobel Financial Products Call 03.08.26 DAX 26125	03.08.2026	St.	1	EUR
DE000BD12566	Vontobel Financial Products Call 03.08.26 DAX 25575	03.08.2026	St.	1	EUR
DE000BD12574	Vontobel Financial Products Call 03.08.26 DAX 24975	03.08.2026	St.	1	EUR
DE000BD12582	Vontobel Financial Products Call 03.08.26 DAX 25625	03.08.2026	St.	1	EUR
DE000BD12590	Vontobel Financial Products Call 03.08.26 DAX 25775	03.08.2026	St.	1	EUR
DE000BD125R4	Vontobel Financial Products Call 03.08.26 DAX 25975	03.08.2026	St.	1	EUR
DE000BD125S2	Vontobel Financial Products Call 03.08.26 DAX 24925	03.08.2026	St.	1	EUR
DE000BD125T0	Vontobel Financial Products Call 03.08.26 DAX 25225	03.08.2026	St.	1	EUR
DE000BD125U8	Vontobel Financial Products Call 03.08.26 DAX 25875	03.08.2026	St.	1	EUR
DE000BD125V6	Vontobel Financial Products Call 03.08.26 DAX 25075	03.08.2026	St.	1	EUR
DE000BD125W4	Vontobel Financial Products Call 03.08.26 DAX 25275	03.08.2026	St.	1	EUR
DE000BD125X2	Vontobel Financial Products Call 03.08.26 DAX 25425	03.08.2026	St.	1	EUR
DE000BD125Y0	Vontobel Financial Products Call 03.08.26 DAX 25375	03.08.2026	St.	1	EUR
DE000BD125Z7	Vontobel Financial Products Call 03.08.26 DAX 26075	03.08.2026	St.	1	EUR
DE000BD126A8	Vontobel Financial Products Call 03.08.26 DAX 25525	03.08.2026	St.	1	EUR
DE000BD126B6	Vontobel Financial Products Call 03.08.26 DAX 24675	03.08.2026	St.	1	EUR
DE000BD126C4	Vontobel Financial Products Call 03.08.26 DAX 26275	03.08.2026	St.	1	EUR
DE000BD126D2	Vontobel Financial Products Call 03.08.26 DAX 25725	03.08.2026	St.	1	EUR
DE000BD12ZN2	Vontobel Financial Products MiniS O.End Tesla 338,21	03.08.2026	St.	1	EUR
DE000BD130A0	Vontobel Financial Products Put 03.08.26 S&P500 7325	03.08.2026	St.	1	EUR
DE000BD130D4	Vontobel Financial Products Put 03.08.26 S&P500 7275	03.08.2026	St.	1	EUR
DE000BD13RJ5	Vontobel Financial Products TurboC O.End EO/NK 10,888	03.08.2026	St.	1	EUR
DE000BD13UV4	Vontobel Financial Products Put 03.08.26 Nasd100 26850	03.08.2026	St.	1	EUR
DE000BD13UX0	Vontobel Financial Products Put 03.08.26 Nasd100 28050	03.08.2026	St.	1	EUR
DE000BD13V95	Vontobel Financial Products Call 03.08.26 Nasd100 27650	03.08.2026	St.	1	EUR
DE000BD13W03	Vontobel Financial Products Put 03.08.26 Nasd100 29050	03.08.2026	St.	1	EUR
DE000BD13W11	Vontobel Financial Products Put 03.08.26 Nasd100 28850	03.08.2026	St.	1	EUR
DE000BD13W29	Vontobel Financial Products Put 03.08.26 Nasd100 29750	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13W37	Vontobel Financial Products Put 03.08.26 Nasd100 30150	03.08.2026	St.	1	EUR
DE000BD13W45	Vontobel Financial Products Put 03.08.26 Nasd100 27650	03.08.2026	St.	1	EUR
DE000BD13W52	Vontobel Financial Products Put 03.08.26 Nasd100 30250	03.08.2026	St.	1	EUR
DE000BD13W60	Vontobel Financial Products Put 03.08.26 Nasd100 29950	03.08.2026	St.	1	EUR
DE000BD13W78	Vontobel Financial Products Put 03.08.26 Nasd100 29550	03.08.2026	St.	1	EUR
DE000BD13W86	Vontobel Financial Products Put 03.08.26 Nasd100 30050	03.08.2026	St.	1	EUR
DE000BD13W94	Vontobel Financial Products Put 03.08.26 Nasd100 28250	03.08.2026	St.	1	EUR
DE000BD13WA4	Vontobel Financial Products Call 03.08.26 Nasd100 27150	03.08.2026	St.	1	EUR
DE000BD13WB2	Vontobel Financial Products Call 03.08.26 Nasd100 27550	03.08.2026	St.	1	EUR
DE000BD13WC0	Vontobel Financial Products Call 03.08.26 Nasd100 27250	03.08.2026	St.	1	EUR
DE000BD13WD8	Vontobel Financial Products Call 03.08.26 Nasd100 27350	03.08.2026	St.	1	EUR
DE000BD13WE6	Vontobel Financial Products Call 03.08.26 Nasd100 27950	03.08.2026	St.	1	EUR
DE000BD13WF3	Vontobel Financial Products Call 03.08.26 Nasd100 27450	03.08.2026	St.	1	EUR
DE000BD13WG1	Vontobel Financial Products Call 03.08.26 Nasd100 27050	03.08.2026	St.	1	EUR
DE000BD13WH9	Vontobel Financial Products Call 03.08.26 Nasd100 26900	03.08.2026	St.	1	EUR
DE000BD13WJ5	Vontobel Financial Products Put 03.08.26 Nasd100 30350	03.08.2026	St.	1	EUR
DE000BD13WK3	Vontobel Financial Products Call 03.08.26 Nasd100 26850	03.08.2026	St.	1	EUR
DE000BD13WL1	Vontobel Financial Products Put 03.08.26 Nasd100 27150	03.08.2026	St.	1	EUR
DE000BD13WM9	Vontobel Financial Products Put 03.08.26 Nasd100 27550	03.08.2026	St.	1	EUR
DE000BD13WN7	Vontobel Financial Products Put 03.08.26 Nasd100 28450	03.08.2026	St.	1	EUR
DE000BD13WP2	Vontobel Financial Products Put 03.08.26 Nasd100 29450	03.08.2026	St.	1	EUR
DE000BD13WQ0	Vontobel Financial Products Call 03.08.26 Nasd100 26950	03.08.2026	St.	1	EUR
DE000BD13WR8	Vontobel Financial Products Put 03.08.26 Nasd100 29850	03.08.2026	St.	1	EUR
DE000BD13WS6	Vontobel Financial Products Put 03.08.26 Nasd100 30400	03.08.2026	St.	1	EUR
DE000BD13WT4	Vontobel Financial Products Call 03.08.26 Nasd100 27000	03.08.2026	St.	1	EUR
DE000BD13WU2	Vontobel Financial Products Put 03.08.26 Nasd100 29650	03.08.2026	St.	1	EUR
DE000BD13WV0	Vontobel Financial Products Put 03.08.26 Nasd100 29350	03.08.2026	St.	1	EUR
DE000BD13WW8	Vontobel Financial Products Put 03.08.26 Nasd100 28750	03.08.2026	St.	1	EUR
DE000BD13WX6	Vontobel Financial Products Put 03.08.26 Nasd100 28650	03.08.2026	St.	1	EUR
DE000BD13WY4	Vontobel Financial Products Put 03.08.26 Nasd100 28350	03.08.2026	St.	1	EUR
DE000BD13WZ1	Vontobel Financial Products Put 03.08.26 Nasd100 28550	03.08.2026	St.	1	EUR
DE000BD13X69	Vontobel Financial Products Call 03.08.26 Nasd100 30350	03.08.2026	St.	1	EUR
DE000BD13X77	Vontobel Financial Products Call 03.08.26 Nasd100 29350	03.08.2026	St.	1	EUR
DE000BD13XA2	Vontobel Financial Products Put 03.08.26 Nasd100 29250	03.08.2026	St.	1	EUR
DE000BD13XB0	Vontobel Financial Products Put 03.08.26 Nasd100 28950	03.08.2026	St.	1	EUR
DE000BD13XC8	Vontobel Financial Products Put 03.08.26 Nasd100 27450	03.08.2026	St.	1	EUR
DE000BD13XD6	Vontobel Financial Products Put 03.08.26 Nasd100 27950	03.08.2026	St.	1	EUR
DE000BD13XE4	Vontobel Financial Products Put 03.08.26 Nasd100 29150	03.08.2026	St.	1	EUR
DE000BD13XF1	Vontobel Financial Products Put 03.08.26 Nasd100 27750	03.08.2026	St.	1	EUR
DE000BD13XH7	Vontobel Financial Products Put 03.08.26 Nasd100 28150	03.08.2026	St.	1	EUR
DE000BD13XJ3	Vontobel Financial Products Put 03.08.26 Nasd100 27850	03.08.2026	St.	1	EUR
DE000BD13XK1	Vontobel Financial Products Put 03.08.26 Nasd100 26950	03.08.2026	St.	1	EUR
DE000BD13XL9	Vontobel Financial Products Put 03.08.26 Nasd100 27350	03.08.2026	St.	1	EUR
DE000BD13XP0	Vontobel Financial Products Put 03.08.26 Nasd100 27250	03.08.2026	St.	1	EUR
DE000BD13XQ8	Vontobel Financial Products Put 03.08.26 Nasd100 27050	03.08.2026	St.	1	EUR
DE000BD13Y01	Vontobel Financial Products Call 03.08.26 Nasd100 28650	03.08.2026	St.	1	EUR
DE000BD13Y19	Vontobel Financial Products Call 03.08.26 Nasd100 28350	03.08.2026	St.	1	EUR
DE000BD13Y27	Vontobel Financial Products Call 03.08.26 Nasd100 28150	03.08.2026	St.	1	EUR
DE000BD13Y35	Vontobel Financial Products Call 03.08.26 Nasd100 28450	03.08.2026	St.	1	EUR
DE000BD13Y43	Vontobel Financial Products Call 03.08.26 Nasd100 28250	03.08.2026	St.	1	EUR
DE000BD13Y50	Vontobel Financial Products Call 03.08.26 Nasd100 28050	03.08.2026	St.	1	EUR
DE000BD13Y68	Vontobel Financial Products Call 03.08.26 Nasd100 27850	03.08.2026	St.	1	EUR
DE000BD13Y84	Vontobel Financial Products Call 03.08.26 S&P500 7475	03.08.2026	St.	1	EUR
DE000BD13YD4	Vontobel Financial Products Call 03.08.26 Nasd100 30050	03.08.2026	St.	1	EUR
DE000BD13YE2	Vontobel Financial Products Call 03.08.26 Nasd100 29550	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13YF9	Vontobel Financial Products Call 03.08.26 Nasd100 29450	03.08.2026	St.	1	EUR
DE000BD13YJ1	Vontobel Financial Products Call 03.08.26 Nasd100 29950	03.08.2026	St.	1	EUR
DE000BD13YK9	Vontobel Financial Products Call 03.08.26 Nasd100 29650	03.08.2026	St.	1	EUR
DE000BD13YM5	Vontobel Financial Products Call 03.08.26 Nasd100 30150	03.08.2026	St.	1	EUR
DE000BD13YP8	Vontobel Financial Products Call 03.08.26 Nasd100 27750	03.08.2026	St.	1	EUR
DE000BD13YQ6	Vontobel Financial Products Call 03.08.26 Nasd100 29850	03.08.2026	St.	1	EUR
DE000BD13YR4	Vontobel Financial Products Call 03.08.26 Nasd100 30250	03.08.2026	St.	1	EUR
DE000BD13YS2	Vontobel Financial Products Call 03.08.26 Nasd100 29150	03.08.2026	St.	1	EUR
DE000BD13YT0	Vontobel Financial Products Call 03.08.26 Nasd100 29250	03.08.2026	St.	1	EUR
DE000BD13YU8	Vontobel Financial Products Call 03.08.26 Nasd100 29750	03.08.2026	St.	1	EUR
DE000BD13YV6	Vontobel Financial Products Call 03.08.26 Nasd100 29050	03.08.2026	St.	1	EUR
DE000BD13YW4	Vontobel Financial Products Call 03.08.26 Nasd100 28550	03.08.2026	St.	1	EUR
DE000BD13YX2	Vontobel Financial Products Call 03.08.26 Nasd100 28750	03.08.2026	St.	1	EUR
DE000BD13YY0	Vontobel Financial Products Call 03.08.26 Nasd100 28950	03.08.2026	St.	1	EUR
DE000BD13YZ7	Vontobel Financial Products Call 03.08.26 Nasd100 28850	03.08.2026	St.	1	EUR
DE000BD13Z00	Vontobel Financial Products Put 03.08.26 S&P500 7375	03.08.2026	St.	1	EUR
DE000BD13Z18	Vontobel Financial Products Put 03.08.26 S&P500 7625	03.08.2026	St.	1	EUR
DE000BD13Z67	Vontobel Financial Products Put 03.08.26 S&P500 7425	03.08.2026	St.	1	EUR
DE000BD13ZE9	Vontobel Financial Products Call 03.08.26 S&P500 7575	03.08.2026	St.	1	EUR
DE000BD13ZF6	Vontobel Financial Products Call 03.08.26 S&P500 7425	03.08.2026	St.	1	EUR
DE000BD13ZG4	Vontobel Financial Products Call 03.08.26 S&P500 7675	03.08.2026	St.	1	EUR
DE000BD13ZH2	Vontobel Financial Products Call 03.08.26 S&P500 7625	03.08.2026	St.	1	EUR
DE000BD13ZJ8	Vontobel Financial Products Call 03.08.26 S&P500 7375	03.08.2026	St.	1	EUR
DE000BD13ZK6	Vontobel Financial Products Put 03.08.26 S&P500 7650	03.08.2026	St.	1	EUR
DE000BD13ZL4	Vontobel Financial Products Call 03.08.26 S&P500 7525	03.08.2026	St.	1	EUR
DE000BD13ZM2	Vontobel Financial Products Call 03.08.26 S&P500 7325	03.08.2026	St.	1	EUR
DE000BD13ZN0	Vontobel Financial Products Put 03.08.26 S&P500 7700	03.08.2026	St.	1	EUR
DE000BD13ZP5	Vontobel Financial Products Call 03.08.26 S&P500 7275	03.08.2026	St.	1	EUR
DE000BD13ZQ3	Vontobel Financial Products Put 03.08.26 S&P500 7475	03.08.2026	St.	1	EUR
DE000BD13ZR1	Vontobel Financial Products Call 03.08.26 S&P500 7300	03.08.2026	St.	1	EUR
DE000BD13ZS9	Vontobel Financial Products Put 03.08.26 S&P500 7575	03.08.2026	St.	1	EUR
DE000BD13ZT7	Vontobel Financial Products Put 03.08.26 S&P500 7525	03.08.2026	St.	1	EUR
DE000BD13ZV3	Vontobel Financial Products Call 03.08.26 S&P500 7250	03.08.2026	St.	1	EUR
DE000BD13ZX9	Vontobel Financial Products Put 03.08.26 S&P500 7675	03.08.2026	St.	1	EUR
DE000BD144Q7	Vontobel Financial Products TurboC O.End Beiersd. 79,32	03.08.2026	St.	1	EUR
DE000BD145N1	Vontobel Financial Products TurboC O.End Spotify 494,29	03.08.2026	St.	1	EUR
DE000BD147D8	Vontobel Financial Products TurboP O.End CieFinRi 195,39	03.08.2026	St.	1	EUR
DE000BD147X6	Vontobel Financial Products TurboP O.End Mercedes 47,86	03.08.2026	St.	1	EUR
DE000BD14UJ7	Vontobel Financial Products TurboP O.End DJIA 52671,05	03.08.2026	St.	1	EUR
DE000BD14UK5	Vontobel Financial Products TurboP O.End DJIA 52645,22	03.08.2026	St.	1	EUR
DE000BD14XF9	Vontobel Financial Products TurboP O.End DJIA 52658,46	03.08.2026	St.	1	EUR
DE000BD15130	Vontobel Financial Products TurboP O.End Int.Sur. 364,13	03.08.2026	St.	1	EUR
DE000BD154L7	Vontobel Financial Products TurboC O.End Silber 56,73	03.08.2026	St.	1	EUR
DE000BD15650	Vontobel Financial Products TurboC O.End Silber 56,86	03.08.2026	St.	1	EUR
DE000BD15668	Vontobel Financial Products TurboC O.End Silber 56,87	03.08.2026	St.	1	EUR
DE000BD156W9	Vontobel Financial Products TurboC O.End Gold 4016,38	03.08.2026	St.	1	EUR
DE000BD15DM4	Vontobel Financial Products TurboC O.End Sandoz 64,87	03.08.2026	St.	1	EUR
DE000BD15HR4	Vontobel Financial Products TurboP O.End UPS 106,81	03.08.2026	St.	1	EUR
DE000BD15R16	Vontobel Financial Products TurboP O.End Synopsys 393,77	03.08.2026	St.	1	EUR
DE000BD15TA5	Vontobel Financial Products TurboC O.End Spotify 498,61	03.08.2026	St.	1	EUR
DE000BD15V44	Vontobel Financial Products TurboP O.End Boeing 222,8	03.08.2026	St.	1	EUR
DE000BD15VF0	Vontobel Financial Products TurboC O.End SpaceX 107,57	03.08.2026	St.	1	EUR
DE000BD15VG8	Vontobel Financial Products TurboC O.End SpaceX 107,23	03.08.2026	St.	1	EUR
DE000BD15YK4	Vontobel Financial Products TurboC O.End Moderna 54,11	03.08.2026	St.	1	EUR
DE000BD16B21	Vontobel Financial Products TurboC O.End TTF NGF 56,18	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD16B47	Vontobel Financial Products TurboC O.End BrentCr. 82,45	03.08.2026	St.	1	EUR
DE000BD16B54	Vontobel Financial Products TurboC O.End BrentCr. 81,82	03.08.2026	St.	1	EUR
DE000BD16B62	Vontobel Financial Products TurboC O.End BrentCr. 82,87	03.08.2026	St.	1	EUR
DE000BD16B70	Vontobel Financial Products TurboC O.End BrentCr. 82,66	03.08.2026	St.	1	EUR
DE000BD16B88	Vontobel Financial Products TurboC O.End BrentCr. 83,08	03.08.2026	St.	1	EUR
DE000BD16B96	Vontobel Financial Products TurboC O.End BrentCr. 82,24	03.08.2026	St.	1	EUR
DE000BD16C53	Vontobel Financial Products TurboC O.End CrOilFin 78,6	03.08.2026	St.	1	EUR
DE000BD16C61	Vontobel Financial Products TurboC O.End CrOilFin 81,0	03.08.2026	St.	1	EUR
DE000BD16C79	Vontobel Financial Products TurboC O.End CrOilFin 80,8	03.08.2026	St.	1	EUR
DE000BD16C87	Vontobel Financial Products TurboC O.End CrOilFin 80,6	03.08.2026	St.	1	EUR
DE000BD16C95	Vontobel Financial Products TurboC O.End CrOilFin 80,4	03.08.2026	St.	1	EUR
DE000BD16CA9	Vontobel Financial Products TurboC O.End BrentCr. 82,03	03.08.2026	St.	1	EUR
DE000BD16CF8	Vontobel Financial Products TurboC O.End CrOilFin 80,4	03.08.2026	St.	1	EUR
DE000BD16CG6	Vontobel Financial Products TurboC O.End BrentCr. 81,61	03.08.2026	St.	1	EUR
DE000BD16CJ0	Vontobel Financial Products TurboC O.End CrOilFin 80,8	03.08.2026	St.	1	EUR
DE000BD16CM4	Vontobel Financial Products TurboC O.End CrOilFin 81,0	03.08.2026	St.	1	EUR
DE000BD16CN2	Vontobel Financial Products TurboC O.End CrOilFin 80,6	03.08.2026	St.	1	EUR
DE000BD16CP7	Vontobel Financial Products TurboC O.End CrOilFin 80,2	03.08.2026	St.	1	EUR
DE000BD16CQ5	Vontobel Financial Products TurboC O.End CrOilFin 79,8	03.08.2026	St.	1	EUR
DE000BD16CR3	Vontobel Financial Products TurboC O.End CrOilFin 79,0	03.08.2026	St.	1	EUR
DE000BD16CS1	Vontobel Financial Products TurboC O.End CrOilFin 79,6	03.08.2026	St.	1	EUR
DE000BD16CT9	Vontobel Financial Products TurboC O.End CrOilFin 79,4	03.08.2026	St.	1	EUR
DE000BD16CU7	Vontobel Financial Products TurboC O.End CrOilFin 80,0	03.08.2026	St.	1	EUR
DE000BD16CV5	Vontobel Financial Products TurboC O.End CrOilFin 78,8	03.08.2026	St.	1	EUR
DE000BD16CW3	Vontobel Financial Products TurboC O.End CrOilFin 79,2	03.08.2026	St.	1	EUR
DE000BD16CX1	Vontobel Financial Products TurboC O.End CrOilFin 78,6	03.08.2026	St.	1	EUR
DE000BD16CY9	Vontobel Financial Products TurboC O.End CrOilFin 78,4	03.08.2026	St.	1	EUR
DE000BD16DA7	Vontobel Financial Products TurboC O.End CrOilFin 78,4	03.08.2026	St.	1	EUR
DE000BD16DC3	Vontobel Financial Products TurboC O.End CrOilFin 79,8	03.08.2026	St.	1	EUR
DE000BD16DD1	Vontobel Financial Products TurboC O.End CrOilFin 80,0	03.08.2026	St.	1	EUR
DE000BD16DE9	Vontobel Financial Products TurboC O.End CrOilFin 79,6	03.08.2026	St.	1	EUR
DE000BD16DF6	Vontobel Financial Products TurboC O.End CrOilFin 80,2	03.08.2026	St.	1	EUR
DE000BD16DG4	Vontobel Financial Products TurboC O.End CrOilFin 79,0	03.08.2026	St.	1	EUR
DE000BD16DH2	Vontobel Financial Products TurboC O.End CrOilFin 79,2	03.08.2026	St.	1	EUR
DE000BD16DK6	Vontobel Financial Products TurboC O.End CrOilFin 78,8	03.08.2026	St.	1	EUR
DE000BD16DM2	Vontobel Financial Products TurboC O.End BrentCr. 84,13	03.08.2026	St.	1	EUR
DE000BD16DN0	Vontobel Financial Products TurboC O.End BrentCr. 83,71	03.08.2026	St.	1	EUR
DE000BD16DP5	Vontobel Financial Products TurboC O.End BrentCr. 83,92	03.08.2026	St.	1	EUR
DE000BD16DQ3	Vontobel Financial Products TurboC O.End BrentCr. 83,5	03.08.2026	St.	1	EUR
DE000BD16DR1	Vontobel Financial Products TurboC O.End BrentCr. 83,29	03.08.2026	St.	1	EUR
DE000BD16DS9	Vontobel Financial Products TurboC O.End BrentCr. 82,87	03.08.2026	St.	1	EUR
DE000BD16DT7	Vontobel Financial Products TurboC O.End BrentCr. 82,66	03.08.2026	St.	1	EUR
DE000BD16DU5	Vontobel Financial Products TurboC O.End BrentCr. 82,24	03.08.2026	St.	1	EUR
DE000BD16EV1	Vontobel Financial Products MiniS O.End XRPFut 1,4416	03.08.2026	St.	1	EUR
DE000BD16EX7	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD177E3	Vontobel Financial Products MiniS O.End Coba 39,94	03.08.2026	St.	1	EUR
DE000BD17TL8	Vontobel Financial Products MiniS O.End NVIDIA 210,72	03.08.2026	St.	1	EUR
DE000BD17TM6	Vontobel Financial Products MiniS O.End NVIDIA 212,24	03.08.2026	St.	1	EUR
DE000BD17TS3	Vontobel Financial Products MiniS O.End Tesla 334,06	03.08.2026	St.	1	EUR
DE000BD17UJ0	Vontobel Financial Products MiniS O.End NVIDIA 215,28	03.08.2026	St.	1	EUR
DE000BD17UK8	Vontobel Financial Products MiniS O.End NVIDIA 213,76	03.08.2026	St.	1	EUR
DE000BD17WS7	Vontobel Financial Products Put 03.08.26 DAX 26450	03.08.2026	St.	1	EUR
DE000BD17WT5	Vontobel Financial Products Call 03.08.26 DAX 24625	03.08.2026	St.	1	EUR
DE000BD17WU3	Vontobel Financial Products Call 03.08.26 DAX 26400	03.08.2026	St.	1	EUR
DE000BD17WV1	Vontobel Financial Products Put 03.08.26 DAX 24575	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD17WW9	Vontobel Financial Products Call 03.08.26 DAX 26500	03.08.2026	St.	1	EUR
DE000BD17WX7	Vontobel Financial Products Put 03.08.26 DAX 24625	03.08.2026	St.	1	EUR
DE000BD17WY5	Vontobel Financial Products Call 03.08.26 DAX 26375	03.08.2026	St.	1	EUR
DE000BD17WZ2	Vontobel Financial Products Put 03.08.26 DAX 26400	03.08.2026	St.	1	EUR
DE000BD17Y15	Vontobel Financial Products Call 03.08.26 DAX 26425	03.08.2026	St.	1	EUR
DE000BD17Y23	Vontobel Financial Products Call 03.08.26 DAX 24575	03.08.2026	St.	1	EUR
DE000BD17Y31	Vontobel Financial Products Put 03.08.26 DAX 26500	03.08.2026	St.	1	EUR
DE000BD17Y49	Vontobel Financial Products Put 03.08.26 DAX 26375	03.08.2026	St.	1	EUR
DE000BD17Y56	Vontobel Financial Products Put 03.08.26 DAX 26425	03.08.2026	St.	1	EUR
DE000BD17YT1	Vontobel Financial Products Call 03.08.26 DAX 26475	03.08.2026	St.	1	EUR
DE000BD17YV7	Vontobel Financial Products Call 03.08.26 DAX 26450	03.08.2026	St.	1	EUR
DE000BD17YZ8	Vontobel Financial Products Put 03.08.26 DAX 26475	03.08.2026	St.	1	EUR
DE000BD184K6	Vontobel Financial Products Put 03.08.26 NVIDIA 170	03.08.2026	St.	1	EUR
DE000BD184L4	Vontobel Financial Products Call 03.08.26 NVIDIA 170	03.08.2026	St.	1	EUR
DE000BD18J39	Vontobel Financial Products MiniL O.End BrentCr. 81,61	03.08.2026	St.	1	EUR
DE000BD18JX2	Vontobel Financial Products MiniL O.End CrOilFin 78,26	03.08.2026	St.	1	EUR
DE000BD18Q14	Vontobel Financial Products TurboP 18.12.26 NVIDIA 202	03.08.2026	St.	1	EUR
DE000BD18Q22	Vontobel Financial Products TurboP 18.09.26 NVIDIA 204	03.08.2026	St.	1	EUR
DE000BD18Q30	Vontobel Financial Products TurboP 18.09.26 NVIDIA 206	03.08.2026	St.	1	EUR
DE000BD18Q63	Vontobel Financial Products TurboP 18.09.26 NVIDIA 202	03.08.2026	St.	1	EUR
DE000BD18QX7	Vontobel Financial Products TurboP 18.12.26 NVIDIA 206	03.08.2026	St.	1	EUR
DE000BD18RA3	Vontobel Financial Products TurboP 18.12.26 NVIDIA 204	03.08.2026	St.	1	EUR
DE000BD18S79	Vontobel Financial Products Put 03.08.26 Nasd100 26300	03.08.2026	St.	1	EUR
DE000BD18S87	Vontobel Financial Products Call 03.08.26 Nasd100 26250	03.08.2026	St.	1	EUR
DE000BD18S95	Vontobel Financial Products Put 03.08.26 Nasd100 26400	03.08.2026	St.	1	EUR
DE000BD18TA9	Vontobel Financial Products Call 03.08.26 Nasd100 26150	03.08.2026	St.	1	EUR
DE000BD18TB7	Vontobel Financial Products Put 03.08.26 Nasd100 26450	03.08.2026	St.	1	EUR
DE000BD18TC5	Vontobel Financial Products Call 03.08.26 Nasd100 26100	03.08.2026	St.	1	EUR
DE000BD18TD3	Vontobel Financial Products Put 03.08.26 Nasd100 26250	03.08.2026	St.	1	EUR
DE000BD18TF8	Vontobel Financial Products Put 03.08.26 Nasd100 26350	03.08.2026	St.	1	EUR
DE000BD18TG6	Vontobel Financial Products Put 03.08.26 Nasd100 26750	03.08.2026	St.	1	EUR
DE000BD18TH4	Vontobel Financial Products Put 03.08.26 Nasd100 26200	03.08.2026	St.	1	EUR
DE000BD18TN2	Vontobel Financial Products Put 03.08.26 Nasd100 26150	03.08.2026	St.	1	EUR
DE000BD18TR3	Vontobel Financial Products Put 03.08.26 Nasd100 26100	03.08.2026	St.	1	EUR
DE000BD18TV5	Vontobel Financial Products Put 03.08.26 Nasd100 26050	03.08.2026	St.	1	EUR
DE000BD18VH0	Vontobel Financial Products Call 03.08.26 Nasd100 26750	03.08.2026	St.	1	EUR
DE000BD18VM0	Vontobel Financial Products Call 03.08.26 Nasd100 26800	03.08.2026	St.	1	EUR
DE000BD18VQ1	Vontobel Financial Products Call 03.08.26 Nasd100 26550	03.08.2026	St.	1	EUR
DE000BD1A862	Vontobel Financial Products MiniS O.End Cocoa F. 5918,9	03.08.2026	St.	1	EUR
DE000BD1B5H8	Vontobel Financial Products TurboS O.End LVMH 494,05	03.08.2026	St.	1	EUR
DE000BD1BHG1	Vontobel Financial Products TurboP 18.09.26 Alphab.C 360	03.08.2026	St.	1	EUR
DE000BD1BHN7	Vontobel Financial Products TurboP 18.12.26 Alphab.C 360	03.08.2026	St.	1	EUR
DE000BD1C439	Vontobel Financial Products TurboC O.End Silber 56,57	03.08.2026	St.	1	EUR
DE000BD1CML9	Vontobel Financial Products TurboP O.End Baidu 111,47	03.08.2026	St.	1	EUR
DE000BD1CW06	Vontobel Financial Products TurboP O.End LVMH 491,18	03.08.2026	St.	1	EUR
DE000BD1CWP9	Vontobel Financial Products TurboP O.End LVMH 487,54	03.08.2026	St.	1	EUR
DE000BD1D601	Vontobel Financial Products Put 03.08.26 DAX 25300	03.08.2026	St.	1	EUR
DE000BD1D619	Vontobel Financial Products Put 03.08.26 DAX 25200	03.08.2026	St.	1	EUR
DE000BD1D627	Vontobel Financial Products Put 03.08.26 DAX 25000	03.08.2026	St.	1	EUR
DE000BD1D635	Vontobel Financial Products Call 03.08.26 DAX 24900	03.08.2026	St.	1	EUR
DE000BD1D643	Vontobel Financial Products Call 03.08.26 DAX 25100	03.08.2026	St.	1	EUR
DE000BD1D668	Vontobel Financial Products Call 03.08.26 DAX 25300	03.08.2026	St.	1	EUR
DE000BD1D676	Vontobel Financial Products Call 03.08.26 DAX 24500	03.08.2026	St.	1	EUR
DE000BD1D692	Vontobel Financial Products Call 03.08.26 DAX 24700	03.08.2026	St.	1	EUR
DE000BD1D6W3	Vontobel Financial Products Call 03.08.26 DAX 24600	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1D700	Vontobel Financial Products Put 03.08.26 DAX 24100	03.08.2026	St.	1	EUR
DE000BD1D726	Vontobel Financial Products Put 03.08.26 DAX 24300	03.08.2026	St.	1	EUR
DE000BD1D734	Vontobel Financial Products Call 03.08.26 DAX 25800	03.08.2026	St.	1	EUR
DE000BD1D7B5	Vontobel Financial Products Call 03.08.26 DAX 25900	03.08.2026	St.	1	EUR
DE000BD1D7C3	Vontobel Financial Products Put 03.08.26 DAX 24400	03.08.2026	St.	1	EUR
DE000BD1D7D1	Vontobel Financial Products Call 03.08.26 DAX 25700	03.08.2026	St.	1	EUR
DE000BD1D7E9	Vontobel Financial Products Call 03.08.26 DAX 25000	03.08.2026	St.	1	EUR
DE000BD1D7F6	Vontobel Financial Products Put 03.08.26 DAX 24600	03.08.2026	St.	1	EUR
DE000BD1D7G4	Vontobel Financial Products Put 03.08.26 DAX 24800	03.08.2026	St.	1	EUR
DE000BD1D7H2	Vontobel Financial Products Put 03.08.26 DAX 25100	03.08.2026	St.	1	EUR
DE000BD1D7K6	Vontobel Financial Products Put 03.08.26 DAX 24900	03.08.2026	St.	1	EUR
DE000BD1D7M2	Vontobel Financial Products Put 03.08.26 DAX 24700	03.08.2026	St.	1	EUR
DE000BD1D7P5	Vontobel Financial Products Put 03.08.26 DAX 24500	03.08.2026	St.	1	EUR
DE000BD1D7R1	Vontobel Financial Products Call 03.08.26 DAX 25600	03.08.2026	St.	1	EUR
DE000BD1D7S9	Vontobel Financial Products Put 03.08.26 DAX 24200	03.08.2026	St.	1	EUR
DE000BD1D7T7	Vontobel Financial Products Call 03.08.26 DAX 25500	03.08.2026	St.	1	EUR
DE000BD1D7X9	Vontobel Financial Products Put 03.08.26 DAX 23900	03.08.2026	St.	1	EUR
DE000BD1D7Z4	Vontobel Financial Products Call 03.08.26 DAX 25400	03.08.2026	St.	1	EUR
DE000BD1D8Y5	Vontobel Financial Products Call 03.08.26 DAX 25200	03.08.2026	St.	1	EUR
DE000BD1D9D7	Vontobel Financial Products Call 03.08.26 DAX 24800	03.08.2026	St.	1	EUR
DE000BD1E104	Vontobel Financial Products Put 03.08.26 Nasd100 26600	03.08.2026	St.	1	EUR
DE000BD1E112	Vontobel Financial Products Put 03.08.26 Nasd100 26800	03.08.2026	St.	1	EUR
DE000BD1E120	Vontobel Financial Products Put 03.08.26 Nasd100 27200	03.08.2026	St.	1	EUR
DE000BD1E138	Vontobel Financial Products Put 03.08.26 Nasd100 27000	03.08.2026	St.	1	EUR
DE000BD1E146	Vontobel Financial Products Put 03.08.26 Nasd100 27700	03.08.2026	St.	1	EUR
DE000BD1E153	Vontobel Financial Products Put 03.08.26 Nasd100 27900	03.08.2026	St.	1	EUR
DE000BD1E161	Vontobel Financial Products Put 03.08.26 Nasd100 27600	03.08.2026	St.	1	EUR
DE000BD1E179	Vontobel Financial Products Put 03.08.26 Nasd100 28100	03.08.2026	St.	1	EUR
DE000BD1E187	Vontobel Financial Products Put 03.08.26 Nasd100 27400	03.08.2026	St.	1	EUR
DE000BD1E195	Vontobel Financial Products Put 03.08.26 Nasd100 26700	03.08.2026	St.	1	EUR
DE000BD1E203	Vontobel Financial Products Call 03.08.26 Nasd100 29500	03.08.2026	St.	1	EUR
DE000BD1E211	Vontobel Financial Products Call 03.08.26 Nasd100 28800	03.08.2026	St.	1	EUR
DE000BD1E229	Vontobel Financial Products Call 03.08.26 Nasd100 28900	03.08.2026	St.	1	EUR
DE000BD1E237	Vontobel Financial Products Call 03.08.26 Nasd100 29400	03.08.2026	St.	1	EUR
DE000BD1E245	Vontobel Financial Products Call 03.08.26 Nasd100 29300	03.08.2026	St.	1	EUR
DE000BD1E252	Vontobel Financial Products Call 03.08.26 Nasd100 29600	03.08.2026	St.	1	EUR
DE000BD1E260	Vontobel Financial Products Call 03.08.26 Nasd100 28500	03.08.2026	St.	1	EUR
DE000BD1E278	Vontobel Financial Products Call 03.08.26 Nasd100 29100	03.08.2026	St.	1	EUR
DE000BD1E286	Vontobel Financial Products Call 03.08.26 Nasd100 29700	03.08.2026	St.	1	EUR
DE000BD1E294	Vontobel Financial Products Call 03.08.26 Nasd100 29800	03.08.2026	St.	1	EUR
DE000BD1E2A7	Vontobel Financial Products Put 03.08.26 Nasd100 26900	03.08.2026	St.	1	EUR
DE000BD1E2B5	Vontobel Financial Products Put 03.08.26 Nasd100 28500	03.08.2026	St.	1	EUR
DE000BD1E2C3	Vontobel Financial Products Put 03.08.26 Nasd100 28000	03.08.2026	St.	1	EUR
DE000BD1E2D1	Vontobel Financial Products Put 03.08.26 Nasd100 27300	03.08.2026	St.	1	EUR
DE000BD1E2E9	Vontobel Financial Products Put 03.08.26 Nasd100 27800	03.08.2026	St.	1	EUR
DE000BD1E2F6	Vontobel Financial Products Put 03.08.26 Nasd100 27100	03.08.2026	St.	1	EUR
DE000BD1E2G4	Vontobel Financial Products Put 03.08.26 Nasd100 28400	03.08.2026	St.	1	EUR
DE000BD1E2H2	Vontobel Financial Products Put 03.08.26 Nasd100 28200	03.08.2026	St.	1	EUR
DE000BD1E2J8	Vontobel Financial Products Put 03.08.26 Nasd100 27500	03.08.2026	St.	1	EUR
DE000BD1E2K6	Vontobel Financial Products Put 03.08.26 Nasd100 29300	03.08.2026	St.	1	EUR
DE000BD1E2L4	Vontobel Financial Products Put 03.08.26 Nasd100 28600	03.08.2026	St.	1	EUR
DE000BD1E2M2	Vontobel Financial Products Put 03.08.26 Nasd100 29200	03.08.2026	St.	1	EUR
DE000BD1E2N0	Vontobel Financial Products Put 03.08.26 Nasd100 28900	03.08.2026	St.	1	EUR
DE000BD1E2P5	Vontobel Financial Products Call 03.08.26 Nasd100 28300	03.08.2026	St.	1	EUR
DE000BD1E2Q3	Vontobel Financial Products Put 03.08.26 Nasd100 29100	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1E2R1	Vontobel Financial Products Call 03.08.26 Nasd100 28600	03.08.2026	St.	1	EUR
DE000BD1E2S9	Vontobel Financial Products Put 03.08.26 Nasd100 29000	03.08.2026	St.	1	EUR
DE000BD1E2T7	Vontobel Financial Products Put 03.08.26 Nasd100 28800	03.08.2026	St.	1	EUR
DE000BD1E2U5	Vontobel Financial Products Call 03.08.26 Nasd100 29200	03.08.2026	St.	1	EUR
DE000BD1E2V3	Vontobel Financial Products Put 03.08.26 Nasd100 28300	03.08.2026	St.	1	EUR
DE000BD1E2W1	Vontobel Financial Products Put 03.08.26 Nasd100 28700	03.08.2026	St.	1	EUR
DE000BD1E2X9	Vontobel Financial Products Call 03.08.26 Nasd100 28400	03.08.2026	St.	1	EUR
DE000BD1E2Y7	Vontobel Financial Products Call 03.08.26 Nasd100 28700	03.08.2026	St.	1	EUR
DE000BD1E2Z4	Vontobel Financial Products Call 03.08.26 Nasd100 29000	03.08.2026	St.	1	EUR
DE000BD1E3A5	Vontobel Financial Products Call 03.08.26 Nasd100 29900	03.08.2026	St.	1	EUR
DE000BD1E3B3	Vontobel Financial Products Call 03.08.26 Nasd100 30100	03.08.2026	St.	1	EUR
DE000BD1E3C1	Vontobel Financial Products Call 03.08.26 Nasd100 30400	03.08.2026	St.	1	EUR
DE000BD1E3D9	Vontobel Financial Products Call 03.08.26 Nasd100 30500	03.08.2026	St.	1	EUR
DE000BD1E3E7	Vontobel Financial Products Call 03.08.26 Nasd100 30600	03.08.2026	St.	1	EUR
DE000BD1E3F4	Vontobel Financial Products Call 03.08.26 Nasd100 30300	03.08.2026	St.	1	EUR
DE000BD1E3G2	Vontobel Financial Products Call 03.08.26 Nasd100 30000	03.08.2026	St.	1	EUR
DE000BD1E3H0	Vontobel Financial Products Call 03.08.26 Nasd100 30200	03.08.2026	St.	1	EUR
DE000BD1E3J6	Vontobel Financial Products Call 03.08.26 Nasd100 30900	03.08.2026	St.	1	EUR
DE000BD1E3N8	Vontobel Financial Products Call 03.08.26 Nasd100 31000	03.08.2026	St.	1	EUR
DE000BD1E3P3	Vontobel Financial Products Call 03.08.26 Nasd100 30700	03.08.2026	St.	1	EUR
DE000BD1E3Q1	Vontobel Financial Products Call 03.08.26 Nasd100 30800	03.08.2026	St.	1	EUR
DE000BD1E3V1	Vontobel Financial Products Call 03.08.26 Nasd100 31100	03.08.2026	St.	1	EUR
DE000BD1E997	Vontobel Financial Products Put 03.08.26 S&P500 7400	03.08.2026	St.	1	EUR
DE000BD1EBS3	Vontobel Financial Products Put 03.08.26 DAX 24000	03.08.2026	St.	1	EUR
DE000BD1F499	Vontobel Financial Products TurboP O.End S&P500 7517,1879	03.08.2026	St.	1	EUR
DE000BD1FA25	Vontobel Financial Products Call 03.08.26 S&P500 7650	03.08.2026	St.	1	EUR
DE000BD1FAA0	Vontobel Financial Products Put 03.08.26 S&P500 7350	03.08.2026	St.	1	EUR
DE000BD1FAB8	Vontobel Financial Products Put 03.08.26 S&P500 7450	03.08.2026	St.	1	EUR
DE000BD1FAC6	Vontobel Financial Products Put 03.08.26 S&P500 7500	03.08.2026	St.	1	EUR
DE000BD1FAD4	Vontobel Financial Products Put 03.08.26 S&P500 7600	03.08.2026	St.	1	EUR
DE000BD1FAE2	Vontobel Financial Products Put 03.08.26 S&P500 7200	03.08.2026	St.	1	EUR
DE000BD1FAF9	Vontobel Financial Products Call 03.08.26 S&P500 7500	03.08.2026	St.	1	EUR
DE000BD1FAG7	Vontobel Financial Products Put 03.08.26 S&P500 7250	03.08.2026	St.	1	EUR
DE000BD1FAH5	Vontobel Financial Products Call 03.08.26 S&P500 7550	03.08.2026	St.	1	EUR
DE000BD1FAL7	Vontobel Financial Products Put 03.08.26 S&P500 7550	03.08.2026	St.	1	EUR
DE000BD1FAM5	Vontobel Financial Products Call 03.08.26 S&P500 7700	03.08.2026	St.	1	EUR
DE000BD1FAN3	Vontobel Financial Products Call 03.08.26 S&P500 7600	03.08.2026	St.	1	EUR
DE000BD1FAQ6	Vontobel Financial Products Put 03.08.26 S&P500 7300	03.08.2026	St.	1	EUR
DE000BD1FAR4	Vontobel Financial Products Call 03.08.26 S&P500 7400	03.08.2026	St.	1	EUR
DE000BD1FAS2	Vontobel Financial Products Call 03.08.26 S&P500 7750	03.08.2026	St.	1	EUR
DE000BD1FAT0	Vontobel Financial Products Call 03.08.26 S&P500 7800	03.08.2026	St.	1	EUR
DE000BD1FAU8	Vontobel Financial Products Call 03.08.26 S&P500 7450	03.08.2026	St.	1	EUR
DE000BD1FJ34	Vontobel Financial Products MiniS O.End S&P500 7623,783	03.08.2026	St.	1	EUR
DE000BD1FJZ8	Vontobel Financial Products MiniS O.End S&P500 7638,9317	03.08.2026	St.	1	EUR
DE000BD1G489	Vontobel Financial Products TurboC O.End Beiersd. 77,15	03.08.2026	St.	1	EUR
DE000BD1GC06	Vontobel Financial Products TurboP O.End Nasd10028669,7191	03.08.2026	St.	1	EUR
DE000BD1GC14	Vontobel Financial Products TurboP O.End Nasd10028619,9511	03.08.2026	St.	1	EUR
DE000BD1GC22	Vontobel Financial Products TurboP O.End Nasd10028659,7695	03.08.2026	St.	1	EUR
DE000BD1GC48	Vontobel Financial Products TurboP O.End Nasd10028610,0015	03.08.2026	St.	1	EUR
DE000BD1GCV0	Vontobel Financial Products TurboP O.End Nasd10028689,6283	03.08.2026	St.	1	EUR
DE000BD1GCW8	Vontobel Financial Products TurboP O.End Nasd10028679,6687	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1GCX6	Vontobel Financial Products TurboP O.End Nasd10028649,8099	03.08.2026	St.	1	EUR
DE000BD1GCY4	Vontobel Financial Products TurboP O.End Nasd10028639,8603	03.08.2026	St.	1	EUR
DE000BD1GCZ1	Vontobel Financial Products TurboP O.End Nasd10028629,9107	03.08.2026	St.	1	EUR
DE000BD1GMR7	Vontobel Financial Products TurboC O.End Mosaic 21,86	03.08.2026	St.	1	EUR
DE000BD1GQ00	Vontobel Financial Products TurboP O.End KlarnaGr 19,14	03.08.2026	St.	1	EUR
DE000BD1GW36	Vontobel Financial Products TurboP O.End Crowdstr 195,62	03.08.2026	St.	1	EUR
DE000BD1GWX4	Vontobel Financial Products TurboP O.End UberTech 71,85	03.08.2026	St.	1	EUR
DE000BD1J6D7	Vontobel Financial Products MiniS O.End Cocoa F. 5793,6	03.08.2026	St.	1	EUR
DE000BD1J962	Vontobel Financial Products TurboC O.End Silv.Fut 56,8242	03.08.2026	St.	1	EUR
DE000BD1JLM4	Vontobel Financial Products MiniL O.End SpaceX 100,74	03.08.2026	St.	1	EUR
DE000BD1JNR9	Vontobel Financial Products Put 03.08.26 DAX 23800	03.08.2026	St.	1	EUR
DE000BD1JP99	Vontobel Financial Products Call 03.08.26 DAX 26000	03.08.2026	St.	1	EUR
DE000BD1JS96	Vontobel Financial Products MiniS O.End Alphab.A 387,79	03.08.2026	St.	1	EUR
DE000BD1JTB0	Vontobel Financial Products MiniS O.End Alphab.C 387,23	03.08.2026	St.	1	EUR
DE000BD1JTC8	Vontobel Financial Products MiniS O.End Alphab.A 382,25	03.08.2026	St.	1	EUR
DE000BD1JTD6	Vontobel Financial Products MiniS O.End Alphab.C 381,69	03.08.2026	St.	1	EUR
DE000BD1JTH7	Vontobel Financial Products MiniS O.End Alphab.A 376,72	03.08.2026	St.	1	EUR
DE000BD1JTL9	Vontobel Financial Products MiniS O.End Alphab.C 376,16	03.08.2026	St.	1	EUR
DE000BD1JUV6	Vontobel Financial Products MiniL O.End ARM 213,06	03.08.2026	St.	1	EUR
DE000BD1KF64	Vontobel Financial Products Put 03.08.26 Nasd100 29400	03.08.2026	St.	1	EUR
DE000BD1KFZ6	Vontobel Financial Products Put 03.08.26 Nasd100 29500	03.08.2026	St.	1	EUR
DE000BD1KTF9	Vontobel Financial Products TurboP O.End Cocoa F. 5651,3	03.08.2026	St.	1	EUR
DE000BD1LMK2	Vontobel Financial Products TurboP 17.06.27 S&P500 7520	03.08.2026	St.	1	EUR
DE000BD1LMN6	Vontobel Financial Products TurboP 18.12.26 S&P500 7520	03.08.2026	St.	1	EUR
DE000BD1LST0	Vontobel Financial Products TurboP O.End Nasd10028652,9098	03.08.2026	St.	1	EUR
DE000BD1LSU8	Vontobel Financial Products TurboP O.End Nasd10028633,0606	03.08.2026	St.	1	EUR
DE000BD1LSV6	Vontobel Financial Products TurboP O.End Nasd100 28672,759	03.08.2026	St.	1	EUR
DE000BD1LSX2	Vontobel Financial Products TurboP O.End Nasd10028613,2114	03.08.2026	St.	1	EUR
DE000BD1M214	Vontobel Financial Products TurboP O.End Cocoa F. 5630,1	03.08.2026	St.	1	EUR
DE000BD1MCZ9	Vontobel Financial Products TurboP O.End Affirm 74,47	03.08.2026	St.	1	EUR
DE000BD1MJ27	Vontobel Financial Products TurboP O.End Coba 38,58	03.08.2026	St.	1	EUR
DE000BD1MML8	Vontobel Financial Products TurboP O.End SartorAG 230,03	03.08.2026	St.	1	EUR
DE000BD1MNC5	Vontobel Financial Products TurboP O.End LVMH 494,68	03.08.2026	St.	1	EUR
DE000BD1MQ69	Vontobel Financial Products TurboC O.End SpaceX 105,01	03.08.2026	St.	1	EUR
DE000BD1MS75	Vontobel Financial Products TurboP O.End Coba 38,21	03.08.2026	St.	1	EUR
DE000BD1N329	Vontobel Financial Products Put 03.08.26 DAX 24150	03.08.2026	St.	1	EUR
DE000BD1N337	Vontobel Financial Products Put 03.08.26 DAX 25350	03.08.2026	St.	1	EUR
DE000BD1N360	Vontobel Financial Products Put 03.08.26 DAX 24550	03.08.2026	St.	1	EUR
DE000BD1N378	Vontobel Financial Products Put 03.08.26 DAX 24350	03.08.2026	St.	1	EUR
DE000BD1N394	Vontobel Financial Products Put 03.08.26 DAX 24250	03.08.2026	St.	1	EUR
DE000BD1N402	Vontobel Financial Products Put 03.08.26 DAX 25150	03.08.2026	St.	1	EUR
DE000BD1N410	Vontobel Financial Products Put 03.08.26 DAX 24950	03.08.2026	St.	1	EUR
DE000BD1N428	Vontobel Financial Products Put 03.08.26 DAX 25500	03.08.2026	St.	1	EUR
DE000BD1N436	Vontobel Financial Products Put 03.08.26 DAX 24050	03.08.2026	St.	1	EUR
DE000BD1N444	Vontobel Financial Products Put 03.08.26 DAX 24850	03.08.2026	St.	1	EUR
DE000BD1N451	Vontobel Financial Products Put 03.08.26 DAX 25900	03.08.2026	St.	1	EUR
DE000BD1N469	Vontobel Financial Products Put 03.08.26 DAX 25750	03.08.2026	St.	1	EUR
DE000BD1N477	Vontobel Financial Products Put 03.08.26 DAX 25800	03.08.2026	St.	1	EUR
DE000BD1N485	Vontobel Financial Products Put 03.08.26 DAX 25700	03.08.2026	St.	1	EUR
DE000BD1N493	Vontobel Financial Products Put 03.08.26 DAX 25050	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1N4A2	Vontobel Financial Products Put 03.08.26 DAX 23950	03.08.2026	St.	1	EUR
DE000BD1N4Y2	Vontobel Financial Products Put 03.08.26 DAX 24450	03.08.2026	St.	1	EUR
DE000BD1N4Z9	Vontobel Financial Products Put 03.08.26 DAX 24650	03.08.2026	St.	1	EUR
DE000BD1N501	Vontobel Financial Products Put 03.08.26 DAX 26300	03.08.2026	St.	1	EUR
DE000BD1N519	Vontobel Financial Products Call 03.08.26 DAX 24750	03.08.2026	St.	1	EUR
DE000BD1N527	Vontobel Financial Products Call 03.08.26 DAX 24200	03.08.2026	St.	1	EUR
DE000BD1N535	Vontobel Financial Products Put 03.08.26 DAX 26050	03.08.2026	St.	1	EUR
DE000BD1N543	Vontobel Financial Products Put 03.08.26 DAX 26000	03.08.2026	St.	1	EUR
DE000BD1N550	Vontobel Financial Products Call 03.08.26 DAX 24250	03.08.2026	St.	1	EUR
DE000BD1N568	Vontobel Financial Products Call 03.08.26 DAX 24100	03.08.2026	St.	1	EUR
DE000BD1N576	Vontobel Financial Products Call 03.08.26 DAX 24150	03.08.2026	St.	1	EUR
DE000BD1N584	Vontobel Financial Products Put 03.08.26 DAX 26200	03.08.2026	St.	1	EUR
DE000BD1N592	Vontobel Financial Products Put 03.08.26 DAX 26350	03.08.2026	St.	1	EUR
DE000BD1N5A9	Vontobel Financial Products Put 03.08.26 DAX 25600	03.08.2026	St.	1	EUR
DE000BD1N5B7	Vontobel Financial Products Put 03.08.26 DAX 25250	03.08.2026	St.	1	EUR
DE000BD1N5C5	Vontobel Financial Products Put 03.08.26 DAX 24750	03.08.2026	St.	1	EUR
DE000BD1N5D3	Vontobel Financial Products Put 03.08.26 DAX 25450	03.08.2026	St.	1	EUR
DE000BD1N5E1	Vontobel Financial Products Put 03.08.26 DAX 25850	03.08.2026	St.	1	EUR
DE000BD1N5F8	Vontobel Financial Products Put 03.08.26 DAX 25650	03.08.2026	St.	1	EUR
DE000BD1N5G6	Vontobel Financial Products Put 03.08.26 DAX 25550	03.08.2026	St.	1	EUR
DE000BD1N5H4	Vontobel Financial Products Call 03.08.26 DAX 26050	03.08.2026	St.	1	EUR
DE000BD1N5J0	Vontobel Financial Products Call 03.08.26 DAX 25850	03.08.2026	St.	1	EUR
DE000BD1N5K8	Vontobel Financial Products Call 03.08.26 DAX 25750	03.08.2026	St.	1	EUR
DE000BD1N5L6	Vontobel Financial Products Call 03.08.26 DAX 24950	03.08.2026	St.	1	EUR
DE000BD1N5M4	Vontobel Financial Products Call 03.08.26 DAX 25150	03.08.2026	St.	1	EUR
DE000BD1N5N2	Vontobel Financial Products Call 03.08.26 DAX 24300	03.08.2026	St.	1	EUR
DE000BD1N5P7	Vontobel Financial Products Call 03.08.26 DAX 24000	03.08.2026	St.	1	EUR
DE000BD1N5Q5	Vontobel Financial Products Call 03.08.26 DAX 24450	03.08.2026	St.	1	EUR
DE000BD1N5R3	Vontobel Financial Products Call 03.08.26 DAX 24850	03.08.2026	St.	1	EUR
DE000BD1N5S1	Vontobel Financial Products Call 03.08.26 DAX 24400	03.08.2026	St.	1	EUR
DE000BD1N5T9	Vontobel Financial Products Call 03.08.26 DAX 24050	03.08.2026	St.	1	EUR
DE000BD1N5U7	Vontobel Financial Products Call 03.08.26 DAX 23950	03.08.2026	St.	1	EUR
DE000BD1N5V5	Vontobel Financial Products Call 03.08.26 DAX 24550	03.08.2026	St.	1	EUR
DE000BD1N5W3	Vontobel Financial Products Call 03.08.26 DAX 24650	03.08.2026	St.	1	EUR
DE000BD1N5X1	Vontobel Financial Products Call 03.08.26 DAX 24350	03.08.2026	St.	1	EUR
DE000BD1N5Y9	Vontobel Financial Products Put 03.08.26 DAX 26250	03.08.2026	St.	1	EUR
DE000BD1N5Z6	Vontobel Financial Products Call 03.08.26 DAX 25050	03.08.2026	St.	1	EUR
DE000BD1N6A7	Vontobel Financial Products Put 03.08.26 DAX 26100	03.08.2026	St.	1	EUR
DE000BD1N6B5	Vontobel Financial Products Put 03.08.26 DAX 26150	03.08.2026	St.	1	EUR
DE000BD1N6C3	Vontobel Financial Products Put 03.08.26 DAX 25950	03.08.2026	St.	1	EUR
DE000BD1N6D1	Vontobel Financial Products Put 03.08.26 DAX 25400	03.08.2026	St.	1	EUR
DE000BD1N6E9	Vontobel Financial Products Call 03.08.26 DAX 26150	03.08.2026	St.	1	EUR
DE000BD1N6F6	Vontobel Financial Products Call 03.08.26 DAX 25650	03.08.2026	St.	1	EUR
DE000BD1N6G4	Vontobel Financial Products Call 03.08.26 DAX 25550	03.08.2026	St.	1	EUR
DE000BD1N6H2	Vontobel Financial Products Call 03.08.26 DAX 26200	03.08.2026	St.	1	EUR
DE000BD1N6J8	Vontobel Financial Products Call 03.08.26 DAX 25950	03.08.2026	St.	1	EUR
DE000BD1N6K6	Vontobel Financial Products Call 03.08.26 DAX 26100	03.08.2026	St.	1	EUR
DE000BD1N6L4	Vontobel Financial Products Call 03.08.26 DAX 26300	03.08.2026	St.	1	EUR
DE000BD1N6M2	Vontobel Financial Products Call 03.08.26 DAX 25250	03.08.2026	St.	1	EUR
DE000BD1N6N0	Vontobel Financial Products Call 03.08.26 DAX 25450	03.08.2026	St.	1	EUR
DE000BD1N6S9	Vontobel Financial Products Call 03.08.26 DAX 26350	03.08.2026	St.	1	EUR
DE000BD1N6U5	Vontobel Financial Products Call 03.08.26 DAX 26250	03.08.2026	St.	1	EUR
DE000BD1N7R9	Vontobel Financial Products Call 03.08.26 DAX 25350	03.08.2026	St.	1	EUR
DE000BD1P001	Vontobel Financial Products Put 03.08.26 Microso. 475	03.08.2026	St.	1	EUR
DE000BD1P019	Vontobel Financial Products Put 03.08.26 Microso. 350	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1P027	Vontobel Financial Products Put 03.08.26 Microso. 400	03.08.2026	St.	1	EUR
DE000BD1P0P6	Vontobel Financial Products Call 03.08.26 Microso. 450	03.08.2026	St.	1	EUR
DE000BD1P0Q4	Vontobel Financial Products Call 03.08.26 Microso. 400	03.08.2026	St.	1	EUR
DE000BD1P0R2	Vontobel Financial Products Put 03.08.26 Microso. 425	03.08.2026	St.	1	EUR
DE000BD1P0S0	Vontobel Financial Products Call 03.08.26 Microso. 475	03.08.2026	St.	1	EUR
DE000BD1P0T8	Vontobel Financial Products Call 03.08.26 Microso. 425	03.08.2026	St.	1	EUR
DE000BD1P0U6	Vontobel Financial Products Put 03.08.26 Microso. 325	03.08.2026	St.	1	EUR
DE000BD1P0V4	Vontobel Financial Products Put 03.08.26 Microso. 450	03.08.2026	St.	1	EUR
DE000BD1P0W2	Vontobel Financial Products Call 03.08.26 Microso. 350	03.08.2026	St.	1	EUR
DE000BD1P0X0	Vontobel Financial Products Call 03.08.26 Microso. 325	03.08.2026	St.	1	EUR
DE000BD1P0Y8	Vontobel Financial Products Put 03.08.26 Microso. 375	03.08.2026	St.	1	EUR
DE000BD1P0Z5	Vontobel Financial Products Call 03.08.26 Microso. 375	03.08.2026	St.	1	EUR
DE000BD1P9J0	Vontobel Financial Products TurboP O.End Platin 1666,22	03.08.2026	St.	1	EUR
DE000BD1PA98	Vontobel Financial Products MiniS O.End LVMH 511,97	03.08.2026	St.	1	EUR
DE000BD1PBT7	Vontobel Financial Products MiniS O.End Fi.Solar 238,5	03.08.2026	St.	1	EUR
DE000BD1PBU5	Vontobel Financial Products MiniS O.End Fi.Solar 231	03.08.2026	St.	1	EUR
DE000BD1PBZ4	Vontobel Financial Products MiniS O.End Crowdstr 203,19	03.08.2026	St.	1	EUR
DE000BD1PKJ9	Vontobel Financial Products MiniS O.End LS/DL 1,362	03.08.2026	St.	1	EUR
DE000BD1PLQ2	Vontobel Financial Products MiniS O.End Platin 1700,49	03.08.2026	St.	1	EUR
DE000BD1PZ08	Vontobel Financial Products Put 03.08.26 NVIDIA 215	03.08.2026	St.	1	EUR
DE000BD1PZ16	Vontobel Financial Products Put 03.08.26 NVIDIA 225	03.08.2026	St.	1	EUR
DE000BD1PZ24	Vontobel Financial Products Put 03.08.26 NVIDIA 205	03.08.2026	St.	1	EUR
DE000BD1PZ32	Vontobel Financial Products Put 03.08.26 NVIDIA 180	03.08.2026	St.	1	EUR
DE000BD1PZ40	Vontobel Financial Products Put 03.08.26 NVIDIA 190	03.08.2026	St.	1	EUR
DE000BD1PZ57	Vontobel Financial Products Put 03.08.26 NVIDIA 175	03.08.2026	St.	1	EUR
DE000BD1PZ65	Vontobel Financial Products Put 03.08.26 NVIDIA 220	03.08.2026	St.	1	EUR
DE000BD1PZ73	Vontobel Financial Products Put 03.08.26 NVIDIA 185	03.08.2026	St.	1	EUR
DE000BD1PZE8	Vontobel Financial Products Call 03.08.26 NVIDIA 215	03.08.2026	St.	1	EUR
DE000BD1PZF5	Vontobel Financial Products Call 03.08.26 NVIDIA 235	03.08.2026	St.	1	EUR
DE000BD1PZG3	Vontobel Financial Products Call 03.08.26 NVIDIA 240	03.08.2026	St.	1	EUR
DE000BD1PZH1	Vontobel Financial Products Call 03.08.26 NVIDIA 200	03.08.2026	St.	1	EUR
DE000BD1PZJ7	Vontobel Financial Products Call 03.08.26 NVIDIA 205	03.08.2026	St.	1	EUR
DE000BD1PZK5	Vontobel Financial Products Call 03.08.26 NVIDIA 220	03.08.2026	St.	1	EUR
DE000BD1PZL3	Vontobel Financial Products Call 03.08.26 NVIDIA 210	03.08.2026	St.	1	EUR
DE000BD1PZM1	Vontobel Financial Products Call 03.08.26 NVIDIA 195	03.08.2026	St.	1	EUR
DE000BD1PZN9	Vontobel Financial Products Call 03.08.26 NVIDIA 185	03.08.2026	St.	1	EUR
DE000BD1PZP4	Vontobel Financial Products Put 03.08.26 NVIDIA 230	03.08.2026	St.	1	EUR
DE000BD1PZQ2	Vontobel Financial Products Call 03.08.26 NVIDIA 225	03.08.2026	St.	1	EUR
DE000BD1PZR0	Vontobel Financial Products Call 03.08.26 NVIDIA 175	03.08.2026	St.	1	EUR
DE000BD1PZS8	Vontobel Financial Products Call 03.08.26 NVIDIA 230	03.08.2026	St.	1	EUR
DE000BD1PZT6	Vontobel Financial Products Put 03.08.26 NVIDIA 195	03.08.2026	St.	1	EUR
DE000BD1PZU4	Vontobel Financial Products Call 03.08.26 NVIDIA 190	03.08.2026	St.	1	EUR
DE000BD1PZV2	Vontobel Financial Products Put 03.08.26 NVIDIA 235	03.08.2026	St.	1	EUR
DE000BD1PZW0	Vontobel Financial Products Call 03.08.26 NVIDIA 180	03.08.2026	St.	1	EUR
DE000BD1PZX8	Vontobel Financial Products Put 03.08.26 NVIDIA 210	03.08.2026	St.	1	EUR
DE000BD1PZY6	Vontobel Financial Products Put 03.08.26 NVIDIA 240	03.08.2026	St.	1	EUR
DE000BD1PZZ3	Vontobel Financial Products Put 03.08.26 NVIDIA 200	03.08.2026	St.	1	EUR
DE000BD1Q8B8	Vontobel Financial Products TurboP 18.09.26 Nasd100 28650	03.08.2026	St.	1	EUR
DE000BD1Q8L7	Vontobel Financial Products TurboP 18.12.26 Nasd100 28650	03.08.2026	St.	1	EUR
DE000BD1R064	Vontobel Financial Products TurboC O.End Han.Rück 248,78	03.08.2026	St.	1	EUR
DE000BD1R114	Vontobel Financial Products TurboP O.End PaloNet. 335,81	03.08.2026	St.	1	EUR
DE000BD1R6K2	Vontobel Financial Products TurboP O.End Tesla 323,01	03.08.2026	St.	1	EUR
DE000BD1RQH6	Vontobel Financial Products TurboP O.End Tesla 323,01	03.08.2026	St.	1	EUR
DE000BD1RSF6	Vontobel Financial Products TurboC O.End Verisk 192,81	03.08.2026	St.	1	EUR
DE000BD1RSL4	Vontobel Financial Products TurboC O.End Novartis 124,7	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1RTC1	Vontobel Financial Products TurboC O.End Marriott 363,79	03.08.2026	St.	1	EUR
DE000BD1T6X3	Vontobel Financial Products MiniS O.End Sugar11 0,151	03.08.2026	St.	1	EUR
DE000BD1TWU3	Vontobel Financial Products Call 03.08.26 DAX 23800	03.08.2026	St.	1	EUR
DE000BD1TWY5	Vontobel Financial Products Put 03.08.26 DAX 23850	03.08.2026	St.	1	EUR
DE000BD1TXC9	Vontobel Financial Products Call 03.08.26 DAX 23850	03.08.2026	St.	1	EUR
DE000BD1TXE5	Vontobel Financial Products Call 03.08.26 DAX 23900	03.08.2026	St.	1	EUR
DE000BD1UE30	Vontobel Financial Products Put 03.08.26 Nasd100 30300	03.08.2026	St.	1	EUR
DE000BD1UE55	Vontobel Financial Products Call 03.08.26 Nasd100 28000	03.08.2026	St.	1	EUR
DE000BD1UE63	Vontobel Financial Products Call 03.08.26 Nasd100 27900	03.08.2026	St.	1	EUR
DE000BD1UE89	Vontobel Financial Products Call 03.08.26 Nasd100 27700	03.08.2026	St.	1	EUR
DE000BD1UE97	Vontobel Financial Products Call 03.08.26 Nasd100 28200	03.08.2026	St.	1	EUR
DE000BD1UEW5	Vontobel Financial Products Call 03.08.26 Nasd100 27800	03.08.2026	St.	1	EUR
DE000BD1UEY1	Vontobel Financial Products Put 03.08.26 Nasd100 30200	03.08.2026	St.	1	EUR
DE000BD1UFA8	Vontobel Financial Products Call 03.08.26 Nasd100 27500	03.08.2026	St.	1	EUR
DE000BD1UFB6	Vontobel Financial Products Call 03.08.26 Nasd100 28100	03.08.2026	St.	1	EUR
DE000BD1UFD2	Vontobel Financial Products Put 03.08.26 Nasd100 30100	03.08.2026	St.	1	EUR
DE000BD1UFE0	Vontobel Financial Products Call 03.08.26 Nasd100 27600	03.08.2026	St.	1	EUR
DE000BD1UFG5	Vontobel Financial Products Put 03.08.26 Nasd100 29800	03.08.2026	St.	1	EUR
DE000BD1UFH3	Vontobel Financial Products Put 03.08.26 Nasd100 29700	03.08.2026	St.	1	EUR
DE000BD1UFJ9	Vontobel Financial Products Put 03.08.26 Nasd100 29900	03.08.2026	St.	1	EUR
DE000BD1UFU6	Vontobel Financial Products Put 03.08.26 Nasd100 29600	03.08.2026	St.	1	EUR
DE000BD1UGR0	Vontobel Financial Products Put 03.08.26 Nasd100 30000	03.08.2026	St.	1	EUR
DE000BD1UJ92	Vontobel Financial Products Call 03.08.26 NVIDIA 245	03.08.2026	St.	1	EUR
DE000BD1UKB6	Vontobel Financial Products Put 03.08.26 NVIDIA 245	03.08.2026	St.	1	EUR
DE000BD1UPD1	Vontobel Financial Products TurboP O.End Mercadol 1915,09	03.08.2026	St.	1	EUR
DE000BD1V6K6	Vontobel Financial Products TurboP O.End Russ2000 2956,61	03.08.2026	St.	1	EUR
DE000BD1V6N0	Vontobel Financial Products TurboP O.End Russ2000 2971,32	03.08.2026	St.	1	EUR
DE000BD1VXF8	Vontobel Financial Products TurboP 17.06.27 Nasd100 28650	03.08.2026	St.	1	EUR
DE000BD1VXJ0	Vontobel Financial Products TurboP 21.08.26 Nasd100 28650	03.08.2026	St.	1	EUR
DE000BD1W5G5	Vontobel Financial Products TurboP O.End Nebius 213,62	03.08.2026	St.	1	EUR
DE000BD1W5H3	Vontobel Financial Products TurboP O.End Nebius 215,1	03.08.2026	St.	1	EUR
DE000BD1W5J9	Vontobel Financial Products TurboP O.End Nebius 209,19	03.08.2026	St.	1	EUR
DE000BD1W5K7	Vontobel Financial Products TurboP O.End Nebius 212,14	03.08.2026	St.	1	EUR
DE000BD1W5L5	Vontobel Financial Products TurboP O.End Nebius 210,66	03.08.2026	St.	1	EUR
DE000BD1W5N1	Vontobel Financial Products TurboP O.End Nebius 206,23	03.08.2026	St.	1	EUR
DE000BD1W5P6	Vontobel Financial Products TurboP O.End Nebius 207,71	03.08.2026	St.	1	EUR
DE000BD1W5R2	Vontobel Financial Products TurboP O.End Nebius 204,75	03.08.2026	St.	1	EUR
DE000BD1WGG9	Vontobel Financial Products TurboP O.End Tesla 320,01	03.08.2026	St.	1	EUR
DE000BD1WGH7	Vontobel Financial Products TurboP O.End Tesla 318,43	03.08.2026	St.	1	EUR
DE000BD1WN52	Vontobel Financial Products TurboC O.End TysFoods 57,43	03.08.2026	St.	1	EUR
DE000BD1WR66	Vontobel Financial Products TurboC O.End Best Buy 85,69	03.08.2026	St.	1	EUR
DE000BD1WSB5	Vontobel Financial Products TurboP O.End EdwardsL 87,29	03.08.2026	St.	1	EUR
DE000BD1WTN8	Vontobel Financial Products TurboP O.End Tesla 320,01	03.08.2026	St.	1	EUR
DE000BD1WTS7	Vontobel Financial Products TurboP O.End Tesla 318,43	03.08.2026	St.	1	EUR
DE000BD1WXL4	Vontobel Financial Products TurboC O.End XPENG 12,41	03.08.2026	St.	1	EUR
DE000BD1WYG2	Vontobel Financial Products TurboC O.End eBay 107,83	03.08.2026	St.	1	EUR
DE000BD1Y706	Vontobel Financial Products Call 03.08.26 Nasd100 27400	03.08.2026	St.	1	EUR
DE000BD1Y755	Vontobel Financial Products Call 03.08.26 Nasd100 27100	03.08.2026	St.	1	EUR
DE000BD1Y7X4	Vontobel Financial Products Call 03.08.26 Nasd100 27200	03.08.2026	St.	1	EUR
DE000BD1Y938	Vontobel Financial Products Call 03.08.26 S&P500 7350	03.08.2026	St.	1	EUR
DE000BD1Y9W2	Vontobel Financial Products TurboP 19.03.27 Nasd100 28650	03.08.2026	St.	1	EUR
DE000BD1YGJ9	Vontobel Financial Products MiniL O.End SpaceX 102,12	03.08.2026	St.	1	EUR
DE000BD1YM02	Vontobel Financial Products Call 03.08.26 DAX 23750	03.08.2026	St.	1	EUR
DE000BD1YMY6	Vontobel Financial Products Put 03.08.26 DAX 23750	03.08.2026	St.	1	EUR
DE000BD1YMZ3	Vontobel Financial Products Put 03.08.26 DAX 23700	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1ZAT8	Vontobel Financial Products Call 03.08.26 Nasd100 27300	03.08.2026	St.	1	EUR
DE000BD1ZC60	Vontobel Financial Products Call 03.08.26 Amazon 280	03.08.2026	St.	1	EUR
DE000BD1ZC86	Vontobel Financial Products Call 03.08.26 Amazon 250	03.08.2026	St.	1	EUR
DE000BD1ZC94	Vontobel Financial Products Call 03.08.26 Amazon 230	03.08.2026	St.	1	EUR
DE000BD1ZD02	Vontobel Financial Products Put 03.08.26 Amazon 230	03.08.2026	St.	1	EUR
DE000BD1ZDD6	Vontobel Financial Products Call 03.08.26 Amazon 260	03.08.2026	St.	1	EUR
DE000BD1ZDE4	Vontobel Financial Products Call 03.08.26 Amazon 240	03.08.2026	St.	1	EUR
DE000BD1ZDK1	Vontobel Financial Products Call 03.08.26 Amazon 190	03.08.2026	St.	1	EUR
DE000BD1ZDL9	Vontobel Financial Products Call 03.08.26 Amazon 220	03.08.2026	St.	1	EUR
DE000BD1ZDM7	Vontobel Financial Products Put 03.08.26 Amazon 270	03.08.2026	St.	1	EUR
DE000BD1ZDN5	Vontobel Financial Products Put 03.08.26 Amazon 260	03.08.2026	St.	1	EUR
DE000BD1ZDP0	Vontobel Financial Products Put 03.08.26 Amazon 280	03.08.2026	St.	1	EUR
DE000BD1ZDQ8	Vontobel Financial Products Call 03.08.26 Amazon 210	03.08.2026	St.	1	EUR
DE000BD1ZDR6	Vontobel Financial Products Call 03.08.26 Amazon 200	03.08.2026	St.	1	EUR
DE000BD1ZDS4	Vontobel Financial Products Put 03.08.26 Amazon 210	03.08.2026	St.	1	EUR
DE000BD1ZDV8	Vontobel Financial Products Put 03.08.26 Amazon 250	03.08.2026	St.	1	EUR
DE000BD1ZDY2	Vontobel Financial Products Put 03.08.26 Amazon 190	03.08.2026	St.	1	EUR
DE000BD1ZEJ1	Vontobel Financial Products Put 03.08.26 Amazon 220	03.08.2026	St.	1	EUR
DE000BD1ZEP8	Vontobel Financial Products Put 03.08.26 Amazon 200	03.08.2026	St.	1	EUR
DE000BD1ZER4	Vontobel Financial Products Put 03.08.26 Amazon 240	03.08.2026	St.	1	EUR
DE000BD1ZFD1	Vontobel Financial Products Call 03.08.26 Amazon 270	03.08.2026	St.	1	EUR
DE000BD2A001	Vontobel Financial Products TurboP O.End Rheinme. 1178,6	03.08.2026	St.	1	EUR
DE000BD2A035	Vontobel Financial Products TurboP O.End Rheinme. 1175,7	03.08.2026	St.	1	EUR
DE000BD2A0J5	Vontobel Financial Products TurboP O.End Rheinme. 1176,4	03.08.2026	St.	1	EUR
DE000BD2A167	Vontobel Financial Products TurboP O.End SAP 165,29	03.08.2026	St.	1	EUR
DE000BD2A175	Vontobel Financial Products TurboP O.End SAP 165,77	03.08.2026	St.	1	EUR
DE000BD2A183	Vontobel Financial Products TurboP O.End SAP 165,13	03.08.2026	St.	1	EUR
DE000BD2A191	Vontobel Financial Products TurboP O.End SAP 165,61	03.08.2026	St.	1	EUR
DE000BD2A2A0	Vontobel Financial Products TurboP O.End SAP 165,45	03.08.2026	St.	1	EUR
DE000BD2A2B8	Vontobel Financial Products TurboP O.End SAP 164,97	03.08.2026	St.	1	EUR
DE000BD2A2C6	Vontobel Financial Products TurboP O.End SAP 164,49	03.08.2026	St.	1	EUR
DE000BD2A2F9	Vontobel Financial Products TurboP O.End SAP 164,17	03.08.2026	St.	1	EUR
DE000BD2A2H5	Vontobel Financial Products TurboP O.End SAP 164,01	03.08.2026	St.	1	EUR
DE000BD2A2K9	Vontobel Financial Products TurboP O.End SAP 163,37	03.08.2026	St.	1	EUR
DE000BD2A2M5	Vontobel Financial Products TurboP O.End SAP 164,33	03.08.2026	St.	1	EUR
DE000BD2A2N3	Vontobel Financial Products TurboP O.End SAP 163,85	03.08.2026	St.	1	EUR
DE000BD2A357	Vontobel Financial Products TurboC O.End Bayer 46,95	03.08.2026	St.	1	EUR
DE000BD2A3G5	Vontobel Financial Products TurboP O.End Rheinme. 1179,2	03.08.2026	St.	1	EUR
DE000BD2A4M1	Vontobel Financial Products TurboP O.End Facebook 560,57	03.08.2026	St.	1	EUR
DE000BD2A4N9	Vontobel Financial Products TurboP O.End Facebook 568,69	03.08.2026	St.	1	EUR
DE000BD2A4P4	Vontobel Financial Products TurboP O.End Facebook 576,81	03.08.2026	St.	1	EUR
DE000BD2A514	Vontobel Financial Products TurboP O.End Facebook 580,87	03.08.2026	St.	1	EUR
DE000BD2A5P1	Vontobel Financial Products TurboP O.End Facebook 593,05	03.08.2026	St.	1	EUR
DE000BD2A5V9	Vontobel Financial Products TurboP O.End Facebook 588,99	03.08.2026	St.	1	EUR
DE000BD2A5W7	Vontobel Financial Products TurboP O.End Facebook 584,93	03.08.2026	St.	1	EUR
DE000BD2A5Y3	Vontobel Financial Products TurboP O.End Facebook 564,63	03.08.2026	St.	1	EUR
DE000BD2A5Z0	Vontobel Financial Products TurboP O.End Facebook 572,75	03.08.2026	St.	1	EUR
DE000BD2A7L6	Vontobel Financial Products TurboP O.End Verizon 47,19	03.08.2026	St.	1	EUR
DE000BD2A7Z6	Vontobel Financial Products TurboP O.End WellsFa. 87,48	03.08.2026	St.	1	EUR
DE000BD2A860	Vontobel Financial Products TurboP O.End Axon 556,39	03.08.2026	St.	1	EUR
DE000BD2A951	Vontobel Financial Products TurboP O.End Veeva 208,53	03.08.2026	St.	1	EUR
DE000BD2A9B3	Vontobel Financial Products TurboC O.End Teva Ph. 33,81	03.08.2026	St.	1	EUR
DE000BD2AQS7	Vontobel Financial Products TurboP O.End LVMH 485,6	03.08.2026	St.	1	EUR
DE000BD2AR95	Vontobel Financial Products TurboP O.End SAFRAN 351,6	03.08.2026	St.	1	EUR
DE000BD2AS11	Vontobel Financial Products TurboC O.End BASF 49,86	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ATF8	Vontobel Financial Products TurboP O.End Vonovia 21,47	03.08.2026	St.	1	EUR
DE000BD2AWQ9	Vontobel Financial Products TurboP O.End Essilor 172,11	03.08.2026	St.	1	EUR
DE000BD2AX30	Vontobel Financial Products TurboP O.End LVMH 480,2	03.08.2026	St.	1	EUR
DE000BD2AX48	Vontobel Financial Products TurboP O.End LVMH 483,74	03.08.2026	St.	1	EUR
DE000BD2AX97	Vontobel Financial Products TurboP O.End Vonovia 21,31	03.08.2026	St.	1	EUR
DE000BD2AYF8	Vontobel Financial Products TurboC O.End BASF 50,11	03.08.2026	St.	1	EUR
DE000BD2BAK6	Vontobel Financial Products TurboP O.End Utd.Rent 1101,14	03.08.2026	St.	1	EUR
DE000BD2BBY5	Vontobel Financial Products TurboC O.End Yum!Bra. 151,52	03.08.2026	St.	1	EUR
DE000BD2BC00	Vontobel Financial Products TurboP O.End MotorSol 440,76	03.08.2026	St.	1	EUR
DE000BD2BG06	Vontobel Financial Products TurboP O.End ServiceN 116,26	03.08.2026	St.	1	EUR
DE000BD2BG14	Vontobel Financial Products TurboP O.End Carv 64,8	03.08.2026	St.	1	EUR
DE000BD2BG55	Vontobel Financial Products TurboP O.End Carv 63,26	03.08.2026	St.	1	EUR
DE000BD2BGB2	Vontobel Financial Products TurboP O.End Hermes 1570,2	03.08.2026	St.	1	EUR
DE000BD2BHL9	Vontobel Financial Products TurboP O.End Vertiv 253,61	03.08.2026	St.	1	EUR
DE000BD2BJ03	Vontobel Financial Products TurboC 18.12.26 Silber 57	03.08.2026	St.	1	EUR
DE000BD2BKD0	Vontobel Financial Products TurboP 18.12.26 Gold 4080	03.08.2026	St.	1	EUR
DE000BD2BKF5	Vontobel Financial Products TurboP 18.09.26 Gold 4080	03.08.2026	St.	1	EUR
DE000BD2BKJ7	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2BM08	Vontobel Financial Products TurboC O.End BrentCr. 81,82	03.08.2026	St.	1	EUR
DE000BD2BM40	Vontobel Financial Products TurboC O.End BrentCr. 83,71	03.08.2026	St.	1	EUR
DE000BD2BM57	Vontobel Financial Products TurboC O.End BrentCr. 84,13	03.08.2026	St.	1	EUR
DE000BD2BM65	Vontobel Financial Products TurboC O.End BrentCr. 83,5	03.08.2026	St.	1	EUR
DE000BD2BM73	Vontobel Financial Products TurboC O.End BrentCr. 83,92	03.08.2026	St.	1	EUR
DE000BD2BM81	Vontobel Financial Products TurboC O.End BrentCr. 83,29	03.08.2026	St.	1	EUR
DE000BD2BM99	Vontobel Financial Products TurboC O.End CrOilFin 79,4	03.08.2026	St.	1	EUR
DE000BD2BMV8	Vontobel Financial Products TurboC O.End BrentCr. 83,08	03.08.2026	St.	1	EUR
DE000BD2BMW6	Vontobel Financial Products TurboC O.End BrentCr. 82,45	03.08.2026	St.	1	EUR
DE000BD2BMX4	Vontobel Financial Products TurboC O.End BrentCr. 81,61	03.08.2026	St.	1	EUR
DE000BD2BMZ9	Vontobel Financial Products TurboC O.End BrentCr. 82,03	03.08.2026	St.	1	EUR
DE000BD2BP47	Vontobel Financial Products TurboC O.End BrentCr. 84,55	03.08.2026	St.	1	EUR
DE000BD2BPJ6	Vontobel Financial Products TurboC O.End BrentCr. 84,34	03.08.2026	St.	1	EUR
DE000BD2BPK4	Vontobel Financial Products TurboC O.End BrentCr. 84,34	03.08.2026	St.	1	EUR
DE000BD2BQC9	Vontobel Financial Products TurboC O.End BrentCr. 84,55	03.08.2026	St.	1	EUR
DE000BD2BR45	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BR52	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BR78	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BR94	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BS10	Vontobel Financial Products TurboP O.End Ethereum 1890,11	03.08.2026	St.	1	EUR
DE000BD2BS77	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BS85	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BSB7	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BSC5	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BSD3	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BSE1	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BTA7	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2BTZ4	Vontobel Financial Products TurboP O.End Sea 107,92	03.08.2026	St.	1	EUR
DE000BD2BUT5	Vontobel Financial Products TurboP O.End BlackRoc 1108,91	03.08.2026	St.	1	EUR
DE000BD2D1Z6	Vontobel Financial Products MiniS O.End PaloNet. 349,19	03.08.2026	St.	1	EUR
DE000BD2D2E9	Vontobel Financial Products MiniL O.End Spotify 477,71	03.08.2026	St.	1	EUR
DE000BD2D781	Vontobel Financial Products MiniL O.End BrentCr. 79,96	03.08.2026	St.	1	EUR
DE000BD2D799	Vontobel Financial Products MiniL O.End BrentCr. 81,2	03.08.2026	St.	1	EUR
DE000BD2D8A4	Vontobel Financial Products MiniL O.End BrentCr. 80,78	03.08.2026	St.	1	EUR
DE000BD2D8B2	Vontobel Financial Products MiniL O.End BrentCr. 82,02	03.08.2026	St.	1	EUR
DE000BD2D8C0	Vontobel Financial Products MiniL O.End BrentCr. 82,84	03.08.2026	St.	1	EUR
DE000BD2D8D8	Vontobel Financial Products MiniL O.End BrentCr. 80,37	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2D8F3	Vontobel Financial Products MiniL O.End BrentCr. 82,43	03.08.2026	St.	1	EUR
DE000BD2D8L1	Vontobel Financial Products MiniL O.End Silber 55,77	03.08.2026	St.	1	EUR
DE000BD2D8N7	Vontobel Financial Products MiniL O.End CrOilFin 79,19	03.08.2026	St.	1	EUR
DE000BD2DJG1	Vontobel Financial Products MiniL O.End SpaceX 103,48	03.08.2026	St.	1	EUR
DE000BD2DSF4	Vontobel Financial Products Call 03.08.26 DAX 24525	03.08.2026	St.	1	EUR
DE000BD2DSG2	Vontobel Financial Products Put 03.08.26 DAX 24525	03.08.2026	St.	1	EUR
DE000BD2DTJ4	Vontobel Financial Products Call 03.08.26 DAX 24475	03.08.2026	St.	1	EUR
DE000BD2DTL0	Vontobel Financial Products Put 03.08.26 DAX 24475	03.08.2026	St.	1	EUR
DE000BD2E4J3	Vontobel Financial Products TurboP 21.08.26 DJIA 52750	03.08.2026	St.	1	EUR
DE000BD2E4M7	Vontobel Financial Products TurboP 17.06.27 DJIA 52750	03.08.2026	St.	1	EUR
DE000BD2E4Q8	Vontobel Financial Products TurboP 18.12.26 DJIA 52750	03.08.2026	St.	1	EUR
DE000BD2E4T2	Vontobel Financial Products TurboP 18.09.26 DJIA 52750	03.08.2026	St.	1	EUR
DE000BD2EA09	Vontobel Financial Products MiniL O.End FTSE100 10712,87	03.08.2026	St.	1	EUR
DE000BD2EBA9	Vontobel Financial Products MiniL O.End TTF NGF 54,86	03.08.2026	St.	1	EUR
DE000BD2EBF8	Vontobel Financial Products MiniL O.End TTF NGF 53,72	03.08.2026	St.	1	EUR
DE000BD2EHR0	Vontobel Financial Products TurboP 18.12.26 Commu 110	03.08.2026	St.	1	EUR
DE000BD2EP44	Vontobel Financial Products TurboC 17.11.26 CrOilFin 74	03.08.2026	St.	1	EUR
DE000BD2EP77	Vontobel Financial Products TurboC 17.05.27 CrudeOil 70	03.08.2026	St.	1	EUR
DE000BD2EPX1	Vontobel Financial Products TurboC 17.08.26 CrudeOil 80	03.08.2026	St.	1	EUR
DE000BD2EPZ6	Vontobel Financial Products TurboC 26.01.27 BrentCr. 76	03.08.2026	St.	1	EUR
DE000BD2EQA7	Vontobel Financial Products TurboC 17.08.26 CrudeOil 81	03.08.2026	St.	1	EUR
DE000BD2EQC3	Vontobel Financial Products TurboC 17.02.27 CrOilFin 71	03.08.2026	St.	1	EUR
DE000BD2EQF6	Vontobel Financial Products TurboC 17.08.26 CrudeOil 79	03.08.2026	St.	1	EUR
DE000BD2EQG4	Vontobel Financial Products TurboC 27.10.26 BrentCr. 79	03.08.2026	St.	1	EUR
DE000BD2EQN0	Vontobel Financial Products TurboC 18.09.26 Silber 56,75	03.08.2026	St.	1	EUR
DE000BD2ESJ4	Vontobel Financial Products TurboC 18.09.26 Bayer 47	03.08.2026	St.	1	EUR
DE000BD2ESK2	Vontobel Financial Products TurboC 18.12.26 Bayer 47	03.08.2026	St.	1	EUR
DE000BD2EU21	Vontobel Financial Products Call 03.08.26 Nasd100 26700	03.08.2026	St.	1	EUR
DE000BD2EU47	Vontobel Financial Products Call 03.08.26 Nasd100 26450	03.08.2026	St.	1	EUR
DE000BD2EU88	Vontobel Financial Products Call 03.08.26 Nasd100 26400	03.08.2026	St.	1	EUR
DE000BD2EU96	Vontobel Financial Products Call 03.08.26 Nasd100 26300	03.08.2026	St.	1	EUR
DE000BD2EUT9	Vontobel Financial Products Call 03.08.26 Nasd100 26500	03.08.2026	St.	1	EUR
DE000BD2EUU7	Vontobel Financial Products Call 03.08.26 Nasd100 26600	03.08.2026	St.	1	EUR
DE000BD2EUV5	Vontobel Financial Products Call 03.08.26 Nasd100 26650	03.08.2026	St.	1	EUR
DE000BD2EVA7	Vontobel Financial Products Put 03.08.26 Nasd100 26500	03.08.2026	St.	1	EUR
DE000BD2EVD1	Vontobel Financial Products Call 03.08.26 Nasd100 26350	03.08.2026	St.	1	EUR
DE000BD2EVG4	Vontobel Financial Products Put 03.08.26 Nasd100 26550	03.08.2026	St.	1	EUR
DE000BD2EVJ8	Vontobel Financial Products Put 03.08.26 Nasd100 26650	03.08.2026	St.	1	EUR
DE000BD2F0G6	Vontobel Financial Products TurboP O.End DollarGe 129,08	03.08.2026	St.	1	EUR
DE000BD2F109	Vontobel Financial Products TurboC O.End Bayer 47,31	03.08.2026	St.	1	EUR
DE000BD2F133	Vontobel Financial Products TurboC O.End Bayer 47,55	03.08.2026	St.	1	EUR
DE000BD2F182	Vontobel Financial Products TurboP O.End Dt.Tele 27,53	03.08.2026	St.	1	EUR
DE000BD2F1F6	Vontobel Financial Products TurboP O.End SAP 161,69	03.08.2026	St.	1	EUR
DE000BD2F216	Vontobel Financial Products TurboC O.End ASMLHold 1375,3	03.08.2026	St.	1	EUR
DE000BD2F232	Vontobel Financial Products TurboC O.End ASMLHold 1373,9	03.08.2026	St.	1	EUR
DE000BD2F240	Vontobel Financial Products TurboC O.End ASMLHold 1372,5	03.08.2026	St.	1	EUR
DE000BD2F2J6	Vontobel Financial Products TurboP O.End adidas 164,15	03.08.2026	St.	1	EUR
DE000BD2F2K4	Vontobel Financial Products TurboP O.End adidas 166,45	03.08.2026	St.	1	EUR
DE000BD2F2L2	Vontobel Financial Products TurboP O.End adidas 165,3	03.08.2026	St.	1	EUR
DE000BD2F2N8	Vontobel Financial Products TurboP O.End adidas 167,6	03.08.2026	St.	1	EUR
DE000BD2F604	Vontobel Financial Products TurboP O.End SAP 158,41	03.08.2026	St.	1	EUR
DE000BD2F620	Vontobel Financial Products TurboP O.End SAP 158,73	03.08.2026	St.	1	EUR
DE000BD2F6P4	Vontobel Financial Products TurboP O.End SAP 159,85	03.08.2026	St.	1	EUR
DE000BD2F6Q2	Vontobel Financial Products TurboP O.End SAP 160,01	03.08.2026	St.	1	EUR
DE000BD2F6S8	Vontobel Financial Products TurboP O.End SAP 159,69	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2F6U4	Vontobel Financial Products TurboP O.End SAP 159,53	03.08.2026	St.	1	EUR
DE000BD2F6V2	Vontobel Financial Products TurboP O.End SAP 159,37	03.08.2026	St.	1	EUR
DE000BD2F6W0	Vontobel Financial Products TurboP O.End SAP 159,21	03.08.2026	St.	1	EUR
DE000BD2F6X8	Vontobel Financial Products TurboP O.End SAP 159,05	03.08.2026	St.	1	EUR
DE000BD2F6Y6	Vontobel Financial Products TurboP O.End SAP 158,57	03.08.2026	St.	1	EUR
DE000BD2F6Z3	Vontobel Financial Products TurboP O.End SAP 158,89	03.08.2026	St.	1	EUR
DE000BD2F7H9	Vontobel Financial Products TurboC O.End ASMLHold 1415,4	03.08.2026	St.	1	EUR
DE000BD2F7J5	Vontobel Financial Products TurboC O.End ASMLHold 1401,0	03.08.2026	St.	1	EUR
DE000BD2F7N7	Vontobel Financial Products TurboC O.End SiemEnAG 144,68	03.08.2026	St.	1	EUR
DE000BD2F869	Vontobel Financial Products TurboP O.End Stryker 329,64	03.08.2026	St.	1	EUR
DE000BD2F8B0	Vontobel Financial Products TurboC O.End Micron 778,86	03.08.2026	St.	1	EUR
DE000BD2F8E4	Vontobel Financial Products TurboC O.End Micron 799,44	03.08.2026	St.	1	EUR
DE000BD2F8F1	Vontobel Financial Products TurboC O.End Micron 785,72	03.08.2026	St.	1	EUR
DE000BD2F8G9	Vontobel Financial Products TurboC O.End Micron 772,0	03.08.2026	St.	1	EUR
DE000BD2F8K1	Vontobel Financial Products TurboC O.End Micron 806,3	03.08.2026	St.	1	EUR
DE000BD2F8L9	Vontobel Financial Products TurboC O.End Micron 792,58	03.08.2026	St.	1	EUR
DE000BD2F8M7	Vontobel Financial Products TurboC O.End Micron 813,16	03.08.2026	St.	1	EUR
DE000BD2F8R6	Vontobel Financial Products TurboC O.End Seagate 833,08	03.08.2026	St.	1	EUR
DE000BD2F8S4	Vontobel Financial Products TurboC O.End Seagate 815,33	03.08.2026	St.	1	EUR
DE000BD2F8V8	Vontobel Financial Products TurboC O.End Seagate 797,58	03.08.2026	St.	1	EUR
DE000BD2F968	Vontobel Financial Products TurboP O.End Cintas 208,28	03.08.2026	St.	1	EUR
DE000BD2FBG3	Vontobel Financial Products TurboC O.End Nikk225 63445,47	03.08.2026	St.	1	EUR
DE000BD2FBH1	Vontobel Financial Products TurboC O.End Nikk225 63221,54	03.08.2026	St.	1	EUR
DE000BD2FBK5	Vontobel Financial Products TurboC O.End Nikk225 62997,6	03.08.2026	St.	1	EUR
DE000BD2FBL3	Vontobel Financial Products TurboC O.End Nikk225 63893,34	03.08.2026	St.	1	EUR
DE000BD2FBN9	Vontobel Financial Products TurboC O.End Nikk225 63669,4	03.08.2026	St.	1	EUR
DE000BD2FBP4	Vontobel Financial Products TurboC O.End Nikk225 62773,67	03.08.2026	St.	1	EUR
DE000BD2FD05	Vontobel Financial Products TurboP O.End DAX 25953,05	03.08.2026	St.	1	EUR
DE000BD2FD13	Vontobel Financial Products TurboP O.End DAX 25970,05	03.08.2026	St.	1	EUR
DE000BD2FD21	Vontobel Financial Products TurboP O.End DAX 25947,05	03.08.2026	St.	1	EUR
DE000BD2FD39	Vontobel Financial Products TurboP O.End DAX 25964,05	03.08.2026	St.	1	EUR
DE000BD2FD47	Vontobel Financial Products TurboP O.End DAX 25963,05	03.08.2026	St.	1	EUR
DE000BD2FD54	Vontobel Financial Products TurboP O.End DAX 25956,05	03.08.2026	St.	1	EUR
DE000BD2FD62	Vontobel Financial Products TurboP O.End DAX 25949,05	03.08.2026	St.	1	EUR
DE000BD2FD70	Vontobel Financial Products TurboP O.End DAX 25941,05	03.08.2026	St.	1	EUR
DE000BD2FD88	Vontobel Financial Products TurboP O.End DAX 25944,05	03.08.2026	St.	1	EUR
DE000BD2FD96	Vontobel Financial Products TurboP O.End DAX 25937,05	03.08.2026	St.	1	EUR
DE000BD2FDZ9	Vontobel Financial Products TurboP O.End DAX 25948,05	03.08.2026	St.	1	EUR
DE000BD2FE04	Vontobel Financial Products TurboP O.End DAX 25891,05	03.08.2026	St.	1	EUR
DE000BD2FE12	Vontobel Financial Products TurboP O.End DAX 25885,05	03.08.2026	St.	1	EUR
DE000BD2FE20	Vontobel Financial Products TurboP O.End DAX 25900,05	03.08.2026	St.	1	EUR
DE000BD2FE38	Vontobel Financial Products TurboP O.End DAX 25884,05	03.08.2026	St.	1	EUR
DE000BD2FE46	Vontobel Financial Products TurboP O.End DAX 25904,05	03.08.2026	St.	1	EUR
DE000BD2FE53	Vontobel Financial Products TurboP O.End DAX 25903,05	03.08.2026	St.	1	EUR
DE000BD2FE61	Vontobel Financial Products TurboP O.End DAX 25899,05	03.08.2026	St.	1	EUR
DE000BD2FE79	Vontobel Financial Products TurboP O.End DAX 25897,05	03.08.2026	St.	1	EUR
DE000BD2FE87	Vontobel Financial Products TurboP O.End DAX 25890,05	03.08.2026	St.	1	EUR
DE000BD2FE95	Vontobel Financial Products TurboP O.End DAX 25889,05	03.08.2026	St.	1	EUR
DE000BD2FEA0	Vontobel Financial Products TurboP O.End DAX 25938,05	03.08.2026	St.	1	EUR
DE000BD2FEB8	Vontobel Financial Products TurboP O.End DAX 25927,05	03.08.2026	St.	1	EUR
DE000BD2FEC6	Vontobel Financial Products TurboP O.End DAX 25936,05	03.08.2026	St.	1	EUR
DE000BD2FED4	Vontobel Financial Products TurboP O.End DAX 25933,05	03.08.2026	St.	1	EUR
DE000BD2FEE2	Vontobel Financial Products TurboP O.End DAX 25930,05	03.08.2026	St.	1	EUR
DE000BD2FEF9	Vontobel Financial Products TurboP O.End DAX 25912,05	03.08.2026	St.	1	EUR
DE000BD2FEG7	Vontobel Financial Products TurboP O.End DAX 25932,05	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2FEH5	Vontobel Financial Products TurboP O.End DAX 25931,05	03.08.2026	St.	1	EUR
DE000BD2FEJ1	Vontobel Financial Products TurboP O.End DAX 25915,05	03.08.2026	St.	1	EUR
DE000BD2FEK9	Vontobel Financial Products TurboP O.End DAX 25920,05	03.08.2026	St.	1	EUR
DE000BD2FEL7	Vontobel Financial Products TurboP O.End DAX 25921,05	03.08.2026	St.	1	EUR
DE000BD2FEM5	Vontobel Financial Products TurboP O.End DAX 25919,05	03.08.2026	St.	1	EUR
DE000BD2FEN3	Vontobel Financial Products TurboP O.End DAX 25924,05	03.08.2026	St.	1	EUR
DE000BD2FEP8	Vontobel Financial Products TurboP O.End DAX 25916,05	03.08.2026	St.	1	EUR
DE000BD2FEQ6	Vontobel Financial Products TurboP O.End DAX 25909,05	03.08.2026	St.	1	EUR
DE000BD2FER4	Vontobel Financial Products TurboP O.End DAX 25908,05	03.08.2026	St.	1	EUR
DE000BD2FES2	Vontobel Financial Products TurboP O.End DAX 25886,05	03.08.2026	St.	1	EUR
DE000BD2FET0	Vontobel Financial Products TurboP O.End DAX 25876,05	03.08.2026	St.	1	EUR
DE000BD2FEU8	Vontobel Financial Products TurboP O.End DAX 25894,05	03.08.2026	St.	1	EUR
DE000BD2FEV6	Vontobel Financial Products TurboP O.End DAX 25879,05	03.08.2026	St.	1	EUR
DE000BD2FEW4	Vontobel Financial Products TurboP O.End DAX 25888,05	03.08.2026	St.	1	EUR
DE000BD2FEX2	Vontobel Financial Products TurboP O.End DAX 25905,05	03.08.2026	St.	1	EUR
DE000BD2FEY0	Vontobel Financial Products TurboP O.End DAX 25887,05	03.08.2026	St.	1	EUR
DE000BD2FEZ7	Vontobel Financial Products TurboP O.End DAX 25898,05	03.08.2026	St.	1	EUR
DE000BD2FF03	Vontobel Financial Products TurboP O.End DAX 26024,05	03.08.2026	St.	1	EUR
DE000BD2FF11	Vontobel Financial Products TurboP O.End DAX 26023,05	03.08.2026	St.	1	EUR
DE000BD2FF29	Vontobel Financial Products TurboP O.End DAX 26019,05	03.08.2026	St.	1	EUR
DE000BD2FF37	Vontobel Financial Products TurboP O.End DAX 26003,05	03.08.2026	St.	1	EUR
DE000BD2FF45	Vontobel Financial Products TurboP O.End DAX 26017,05	03.08.2026	St.	1	EUR
DE000BD2FF52	Vontobel Financial Products TurboP O.End DAX 26018,05	03.08.2026	St.	1	EUR
DE000BD2FF60	Vontobel Financial Products TurboP O.End DAX 26007,05	03.08.2026	St.	1	EUR
DE000BD2FF78	Vontobel Financial Products TurboP O.End DAX 26011,05	03.08.2026	St.	1	EUR
DE000BD2FF86	Vontobel Financial Products TurboP O.End DAX 26014,05	03.08.2026	St.	1	EUR
DE000BD2FF94	Vontobel Financial Products TurboP O.End DAX 26008,05	03.08.2026	St.	1	EUR
DE000BD2FFA7	Vontobel Financial Products TurboP O.End DAX 25881,05	03.08.2026	St.	1	EUR
DE000BD2FFB5	Vontobel Financial Products TurboP O.End DAX 25880,05	03.08.2026	St.	1	EUR
DE000BD2FFC3	Vontobel Financial Products TurboP O.End DAX 25878,05	03.08.2026	St.	1	EUR
DE000BD2FFD1	Vontobel Financial Products TurboP O.End DAX 25882,05	03.08.2026	St.	1	EUR
DE000BD2FFE9	Vontobel Financial Products TurboP O.End DAX 25877,05	03.08.2026	St.	1	EUR
DE000BD2FFF6	Vontobel Financial Products TurboP O.End DAX 26047,05	03.08.2026	St.	1	EUR
DE000BD2FFG4	Vontobel Financial Products TurboP O.End DAX 26055,05	03.08.2026	St.	1	EUR
DE000BD2FFH2	Vontobel Financial Products TurboP O.End DAX 26049,05	03.08.2026	St.	1	EUR
DE000BD2FFJ8	Vontobel Financial Products TurboP O.End DAX 26064,05	03.08.2026	St.	1	EUR
DE000BD2FFK6	Vontobel Financial Products TurboP O.End DAX 26059,05	03.08.2026	St.	1	EUR
DE000BD2FFL4	Vontobel Financial Products TurboP O.End DAX 26052,05	03.08.2026	St.	1	EUR
DE000BD2FFM2	Vontobel Financial Products TurboP O.End DAX 26060,05	03.08.2026	St.	1	EUR
DE000BD2FFN0	Vontobel Financial Products TurboP O.End DAX 26048,05	03.08.2026	St.	1	EUR
DE000BD2FFP5	Vontobel Financial Products TurboP O.End DAX 26046,05	03.08.2026	St.	1	EUR
DE000BD2FFQ3	Vontobel Financial Products TurboP O.End DAX 26043,05	03.08.2026	St.	1	EUR
DE000BD2FFR1	Vontobel Financial Products TurboP O.End DAX 26035,05	03.08.2026	St.	1	EUR
DE000BD2FFS9	Vontobel Financial Products TurboP O.End DAX 26042,05	03.08.2026	St.	1	EUR
DE000BD2FFT7	Vontobel Financial Products TurboP O.End DAX 26041,05	03.08.2026	St.	1	EUR
DE000BD2FFU5	Vontobel Financial Products TurboP O.End DAX 26038,05	03.08.2026	St.	1	EUR
DE000BD2FFV3	Vontobel Financial Products TurboP O.End DAX 26032,05	03.08.2026	St.	1	EUR
DE000BD2FFW1	Vontobel Financial Products TurboP O.End DAX 26028,05	03.08.2026	St.	1	EUR
DE000BD2FFX9	Vontobel Financial Products TurboP O.End DAX 26025,05	03.08.2026	St.	1	EUR
DE000BD2FFY7	Vontobel Financial Products TurboP O.End DAX 26029,05	03.08.2026	St.	1	EUR
DE000BD2FFZ4	Vontobel Financial Products TurboP O.End DAX 26020,05	03.08.2026	St.	1	EUR
DE000BD2FGA5	Vontobel Financial Products TurboP O.End DAX 26002,05	03.08.2026	St.	1	EUR
DE000BD2FGB3	Vontobel Financial Products TurboP O.End DAX 26004,05	03.08.2026	St.	1	EUR
DE000BD2FGC1	Vontobel Financial Products TurboP O.End DAX 25999,05	03.08.2026	St.	1	EUR
DE000BD2FGD9	Vontobel Financial Products TurboP O.End DAX 25996,05	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2FGE7	Vontobel Financial Products TurboP O.End DAX 25993,05	03.08.2026	St.	1	EUR
DE000BD2FGF4	Vontobel Financial Products TurboP O.End DAX 25978,05	03.08.2026	St.	1	EUR
DE000BD2FGG2	Vontobel Financial Products TurboP O.End DAX 25971,05	03.08.2026	St.	1	EUR
DE000BD2FGH0	Vontobel Financial Products TurboP O.End DAX 25987,05	03.08.2026	St.	1	EUR
DE000BD2FGJ6	Vontobel Financial Products TurboP O.End DAX 25986,05	03.08.2026	St.	1	EUR
DE000BD2FGK4	Vontobel Financial Products TurboP O.End DAX 25992,05	03.08.2026	St.	1	EUR
DE000BD2FGL2	Vontobel Financial Products TurboP O.End DAX 25985,05	03.08.2026	St.	1	EUR
DE000BD2FGM0	Vontobel Financial Products TurboP O.End DAX 25991,05	03.08.2026	St.	1	EUR
DE000BD2FGN8	Vontobel Financial Products TurboP O.End DAX 25990,05	03.08.2026	St.	1	EUR
DE000BD2FGP3	Vontobel Financial Products TurboP O.End DAX 25982,05	03.08.2026	St.	1	EUR
DE000BD2FGQ1	Vontobel Financial Products TurboP O.End DAX 25975,05	03.08.2026	St.	1	EUR
DE000BD2FGR9	Vontobel Financial Products TurboP O.End DAX 25974,05	03.08.2026	St.	1	EUR
DE000BD2FGS7	Vontobel Financial Products TurboP O.End DAX 25981,05	03.08.2026	St.	1	EUR
DE000BD2FGT5	Vontobel Financial Products TurboP O.End DAX 25967,05	03.08.2026	St.	1	EUR
DE000BD2FGU3	Vontobel Financial Products TurboP O.End DAX 25952,05	03.08.2026	St.	1	EUR
DE000BD2FGV1	Vontobel Financial Products TurboP O.End DAX 25959,05	03.08.2026	St.	1	EUR
DE000BD2FGW9	Vontobel Financial Products TurboP O.End DAX 25960,05	03.08.2026	St.	1	EUR
DE000BD2FH01	Vontobel Financial Products TurboP O.End DAX 26078,05	03.08.2026	St.	1	EUR
DE000BD2FH19	Vontobel Financial Products TurboP O.End DAX 26090,05	03.08.2026	St.	1	EUR
DE000BD2FH27	Vontobel Financial Products TurboP O.End DAX 26087,05	03.08.2026	St.	1	EUR
DE000BD2FH35	Vontobel Financial Products TurboP O.End DAX 26091,05	03.08.2026	St.	1	EUR
DE000BD2FH43	Vontobel Financial Products TurboP O.End DAX 26074,05	03.08.2026	St.	1	EUR
DE000BD2FH50	Vontobel Financial Products TurboP O.End DAX 26092,05	03.08.2026	St.	1	EUR
DE000BD2FH68	Vontobel Financial Products TurboP O.End DAX 26071,05	03.08.2026	St.	1	EUR
DE000BD2FH76	Vontobel Financial Products TurboP O.End DAX 26081,05	03.08.2026	St.	1	EUR
DE000BD2FH84	Vontobel Financial Products TurboP O.End DAX 26075,05	03.08.2026	St.	1	EUR
DE000BD2FH92	Vontobel Financial Products TurboP O.End DAX 26070,05	03.08.2026	St.	1	EUR
DE000BD2FHV9	Vontobel Financial Products TurboP O.End DAX 26097,05	03.08.2026	St.	1	EUR
DE000BD2FHW7	Vontobel Financial Products TurboP O.End DAX 26100,05	03.08.2026	St.	1	EUR
DE000BD2FHX5	Vontobel Financial Products TurboP O.End DAX 26085,05	03.08.2026	St.	1	EUR
DE000BD2FHY3	Vontobel Financial Products TurboP O.End DAX 26086,05	03.08.2026	St.	1	EUR
DE000BD2FHZ0	Vontobel Financial Products TurboP O.End DAX 26082,05	03.08.2026	St.	1	EUR
DE000BD2FJA9	Vontobel Financial Products TurboP O.End DAX 26067,05	03.08.2026	St.	1	EUR
DE000BD2FJB7	Vontobel Financial Products TurboP O.End DAX 26063,05	03.08.2026	St.	1	EUR
DE000BD2FJC5	Vontobel Financial Products TurboP O.End DAX 26058,05	03.08.2026	St.	1	EUR
DE000BD2FK55	Vontobel Financial Products TurboP O.End IBM 226,05	03.08.2026	St.	1	EUR
DE000BD2FKR1	Vontobel Financial Products TurboC O.End TexasIn. 274,28	03.08.2026	St.	1	EUR
DE000BD2FKU5	Vontobel Financial Products TurboC O.End TexasIn. 270,15	03.08.2026	St.	1	EUR
DE000BD2FKZ4	Vontobel Financial Products TurboP O.End VISA 369,16	03.08.2026	St.	1	EUR
DE000BD2FL39	Vontobel Financial Products TurboP O.End Deere 614,67	03.08.2026	St.	1	EUR
DE000BD2FMB1	Vontobel Financial Products TurboP O.End Lockheed 587,95	03.08.2026	St.	1	EUR
DE000BD2FN29	Vontobel Financial Products TurboP O.End BioNTech 93,15	03.08.2026	St.	1	EUR
DE000BD2FPP4	Vontobel Financial Products TurboC O.End Symrise 88,68	03.08.2026	St.	1	EUR
DE000BD2FQQ0	Vontobel Financial Products TurboP O.End NIKE 43,1	03.08.2026	St.	1	EUR
DE000BD2FRJ3	Vontobel Financial Products TurboP O.End McDonald 275,06	03.08.2026	St.	1	EUR
DE000BD2FS81	Vontobel Financial Products TurboP O.End AIRBUS 209,41	03.08.2026	St.	1	EUR
DE000BD2FTJ9	Vontobel Financial Products TurboP O.End Applovin 410,89	03.08.2026	St.	1	EUR
DE000BD2FTL5	Vontobel Financial Products TurboP O.End Palantir 124,12	03.08.2026	St.	1	EUR
DE000BD2FTV4	Vontobel Financial Products TurboP O.End Palantir 125,04	03.08.2026	St.	1	EUR
DE000BD2FTW2	Vontobel Financial Products TurboP O.End Palantir 125,96	03.08.2026	St.	1	EUR
DE000BD2FU53	Vontobel Financial Products TurboC O.End Bayer 47,07	03.08.2026	St.	1	EUR
DE000BD2FV03	Vontobel Financial Products TurboP O.End Facebook 560,57	03.08.2026	St.	1	EUR
DE000BD2FVS6	Vontobel Financial Products TurboP O.End Facebook 588,99	03.08.2026	St.	1	EUR
DE000BD2FVT4	Vontobel Financial Products TurboP O.End Facebook 572,75	03.08.2026	St.	1	EUR
DE000BD2FVU2	Vontobel Financial Products TurboP O.End Facebook 593,05	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2FVV0	Vontobel Financial Products TurboP O.End Facebook 584,93	03.08.2026	St.	1	EUR
DE000BD2FVW8	Vontobel Financial Products TurboP O.End Facebook 580,87	03.08.2026	St.	1	EUR
DE000BD2FVX6	Vontobel Financial Products TurboP O.End Facebook 564,63	03.08.2026	St.	1	EUR
DE000BD2FVY4	Vontobel Financial Products TurboP O.End Facebook 576,81	03.08.2026	St.	1	EUR
DE000BD2FVZ1	Vontobel Financial Products TurboP O.End Facebook 568,69	03.08.2026	St.	1	EUR
DE000BD2FX19	Vontobel Financial Products TurboC O.End Bayer 47,31	03.08.2026	St.	1	EUR
DE000BD2FYD2	Vontobel Financial Products TurboP O.End Rheinme. 1185,5	03.08.2026	St.	1	EUR
DE000BD2FZ74	Vontobel Financial Products TurboC O.End ENI 23,33	03.08.2026	St.	1	EUR
DE000BD2FZE7	Vontobel Financial Products TurboP O.End Partners 685,2	03.08.2026	St.	1	EUR
DE000BD2G0D2	Vontobel Financial Products TurboP O.End Target 145,2	03.08.2026	St.	1	EUR
DE000BD2G0H3	Vontobel Financial Products TurboP O.End HP Inc. 27,64	03.08.2026	St.	1	EUR
DE000BD2G0Y8	Vontobel Financial Products TurboP O.End Constell 270,42	03.08.2026	St.	1	EUR
DE000BD2G172	Vontobel Financial Products TurboC O.End Occiden. 55,3	03.08.2026	St.	1	EUR
DE000BD2G1U4	Vontobel Financial Products TurboC O.End BP 5,37	03.08.2026	St.	1	EUR
DE000BD2G1V2	Vontobel Financial Products TurboC O.End GEVernov 976,26	03.08.2026	St.	1	EUR
DE000BD2G1X8	Vontobel Financial Products TurboC O.End GEVernov 961,23	03.08.2026	St.	1	EUR
DE000BD2G214	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2G255	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2G271	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2G2Z1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2GAM1	Vontobel Financial Products TurboC O.End Nokia 7,82	03.08.2026	St.	1	EUR
DE000BD2GAR0	Vontobel Financial Products TurboC O.End STMicro. 44,81	03.08.2026	St.	1	EUR
DE000BD2GB89	Vontobel Financial Products TurboC O.End Hallibu. 31,38	03.08.2026	St.	1	EUR
DE000BD2GC96	Vontobel Financial Products TurboC O.End ChipMexG 36,9	03.08.2026	St.	1	EUR
DE000BD2GCF1	Vontobel Financial Products TurboC O.End Merck&Co 127,12	03.08.2026	St.	1	EUR
DE000BD2GCG9	Vontobel Financial Products TurboC O.End Analog 361,09	03.08.2026	St.	1	EUR
DE000BD2GCH7	Vontobel Financial Products TurboP O.End Colgate 92,75	03.08.2026	St.	1	EUR
DE000BD2GCL9	Vontobel Financial Products TurboC O.End Glencore 5,31	03.08.2026	St.	1	EUR
DE000BD2GCQ8	Vontobel Financial Products TurboC O.End ON Semi. 80,49	03.08.2026	St.	1	EUR
DE000BD2GCS4	Vontobel Financial Products TurboP O.End Autodesk 237,74	03.08.2026	St.	1	EUR
DE000BD2GCV8	Vontobel Financial Products TurboC O.End Teradyne 362,48	03.08.2026	St.	1	EUR
DE000BD2GCW6	Vontobel Financial Products TurboC O.End Teradyne 354,92	03.08.2026	St.	1	EUR
DE000BD2GD38	Vontobel Financial Products TurboC O.End InAkBrok 87,1	03.08.2026	St.	1	EUR
DE000BD2GE45	Vontobel Financial Products TurboC O.End Lam Res. 282,11	03.08.2026	St.	1	EUR
DE000BD2GE52	Vontobel Financial Products TurboC O.End Lam Res. 288,29	03.08.2026	St.	1	EUR
DE000BD2GE78	Vontobel Financial Products TurboP O.End Hershey 178,83	03.08.2026	St.	1	EUR
DE000BD2GED2	Vontobel Financial Products TurboC O.End Cerebras 194,89	03.08.2026	St.	1	EUR
DE000BD2GEF7	Vontobel Financial Products TurboC O.End Cerebras 190,74	03.08.2026	St.	1	EUR
DE000BD2GEG5	Vontobel Financial Products TurboC O.End Cerebras 186,59	03.08.2026	St.	1	EUR
DE000BD2GEM3	Vontobel Financial Products TurboP O.End Abbott L 108,53	03.08.2026	St.	1	EUR
DE000BD2GEW2	Vontobel Financial Products TurboP O.End Medtron. 86,08	03.08.2026	St.	1	EUR
DE000BD2GEY8	Vontobel Financial Products TurboP O.End TraneT 461,55	03.08.2026	St.	1	EUR
DE000BD2GFD9	Vontobel Financial Products TurboP O.End Brenntag 62,1	03.08.2026	St.	1	EUR
DE000BD2GFQ1	Vontobel Financial Products TurboP O.End HubSpot 239,54	03.08.2026	St.	1	EUR
DE000BD2GFS7	Vontobel Financial Products TurboP O.End HubSpot 248,74	03.08.2026	St.	1	EUR
DE000BD2GGN6	Vontobel Financial Products TurboC O.End AnhBusch 73,13	03.08.2026	St.	1	EUR
DE000BD2GGW7	Vontobel Financial Products TurboP O.End Paychex 119,25	03.08.2026	St.	1	EUR
DE000BD2GH59	Vontobel Financial Products TurboC O.End ABB 78,1	03.08.2026	St.	1	EUR
DE000BD2GJ16	Vontobel Financial Products TurboC O.End SiemEnAG 146,63	03.08.2026	St.	1	EUR
DE000BD2GJ24	Vontobel Financial Products TurboC O.End SiemEnAG 146,18	03.08.2026	St.	1	EUR
DE000BD2GJ32	Vontobel Financial Products TurboC O.End SiemEnAG 146,48	03.08.2026	St.	1	EUR
DE000BD2GJ40	Vontobel Financial Products TurboC O.End SiemEnAG 146,03	03.08.2026	St.	1	EUR
DE000BD2GJ57	Vontobel Financial Products TurboC O.End SiemEnAG 146,33	03.08.2026	St.	1	EUR
DE000BD2GJ65	Vontobel Financial Products TurboC O.End SiemEnAG 145,88	03.08.2026	St.	1	EUR
DE000BD2GJ73	Vontobel Financial Products TurboC O.End SiemEnAG 145,28	03.08.2026	St.	1	EUR

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DE000BD2GJ81	Vontobel Financial Products TurboC O.End SiemEnAG 145,43	03.08.2026	St.	1	EUR
DE000BD2GJ99	Vontobel Financial Products TurboC O.End SiemEnAG 145,13	03.08.2026	St.	1	EUR
DE000BD2GJD1	Vontobel Financial Products TurboP O.End Zoetis 78,59	03.08.2026	St.	1	EUR
DE000BD2GKA5	Vontobel Financial Products TurboC O.End SiemEnAG 145,73	03.08.2026	St.	1	EUR
DE000BD2GKB3	Vontobel Financial Products TurboC O.End SiemEnAG 145,58	03.08.2026	St.	1	EUR
DE000BD2GKC1	Vontobel Financial Products TurboC O.End SiemEnAG 144,98	03.08.2026	St.	1	EUR
DE000BD2GKJ6	Vontobel Financial Products TurboC O.End SiemEnAG 143,93	03.08.2026	St.	1	EUR
DE000BD2GKK4	Vontobel Financial Products TurboC O.End SiemEnAG 143,78	03.08.2026	St.	1	EUR
DE000BD2GKL2	Vontobel Financial Products TurboC O.End SiemEnAG 144,08	03.08.2026	St.	1	EUR
DE000BD2GKM0	Vontobel Financial Products TurboC O.End SiemEnAG 144,23	03.08.2026	St.	1	EUR
DE000BD2GKN8	Vontobel Financial Products TurboC O.End SiemEnAG 144,38	03.08.2026	St.	1	EUR
DE000BD2GKP3	Vontobel Financial Products TurboC O.End SiemEnAG 144,53	03.08.2026	St.	1	EUR
DE000BD2GME3	Vontobel Financial Products TurboC O.End ASMLHold 1403,9	03.08.2026	St.	1	EUR
DE000BD2GMH6	Vontobel Financial Products TurboC O.End ASMLHold 1409,8	03.08.2026	St.	1	EUR
DE000BD2GMJ2	Vontobel Financial Products TurboC O.End ASMLHold 1408,3	03.08.2026	St.	1	EUR
DE000BD2GMK0	Vontobel Financial Products TurboC O.End ASMLHold 1405,4	03.08.2026	St.	1	EUR
DE000BD2GP67	Vontobel Financial Products TurboC O.End ASMLHold 1412,8	03.08.2026	St.	1	EUR
DE000BD2GP83	Vontobel Financial Products TurboC O.End ASMLHold 1406,9	03.08.2026	St.	1	EUR
DE000BD2GQA2	Vontobel Financial Products TurboC O.End ASMLHold 1411,3	03.08.2026	St.	1	EUR
DE000BD2GQB0	Vontobel Financial Products TurboC O.End ASMLHold 1417,2	03.08.2026	St.	1	EUR
DE000BD2GQN5	Vontobel Financial Products TurboP O.End Workday 164,09	03.08.2026	St.	1	EUR
DE000BD2GQS4	Vontobel Financial Products TurboP O.End Home D. 339,51	03.08.2026	St.	1	EUR
DE000BD2GQT2	Vontobel Financial Products TurboC O.End VestasWi 173,39	03.08.2026	St.	1	EUR
DE000BD2GQV8	Vontobel Financial Products TurboC O.End VestasWi 170,74	03.08.2026	St.	1	EUR
DE000BD2GR24	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GR32	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GR40	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GR65	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GR73	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GR81	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GRH5	Vontobel Financial Products TurboP O.End EO/SF 9338	03.08.2026	St.	1	EUR
DE000BD2GRJ1	Vontobel Financial Products TurboP O.End EO/SF 9329	03.08.2026	St.	1	EUR
DE000BD2GS72	Vontobel Financial Products TurboC O.End Platin 1613,47	03.08.2026	St.	1	EUR
DE000BD2GSA8	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GSB6	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GSC4	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2GSN1	Vontobel Financial Products TurboP O.End Silber 58,58	03.08.2026	St.	1	EUR
DE000BD2GT14	Vontobel Financial Products TurboP O.End Gold 4073,13	03.08.2026	St.	1	EUR
DE000BD2GT30	Vontobel Financial Products TurboP O.End Gold 4073,13	03.08.2026	St.	1	EUR
DE000BD2GTK5	Vontobel Financial Products TurboC O.End Palladi. 1255,14	03.08.2026	St.	1	EUR
DE000BD2GUE6	Vontobel Financial Products TurboP O.End Silber 58,36	03.08.2026	St.	1	EUR
DE000BD2GX83	Vontobel Financial Products TurboC O.End CrOilFin 81,4	03.08.2026	St.	1	EUR
DE000BD2GZ73	Vontobel Financial Products TurboC O.End HP Ent. 46,43	03.08.2026	St.	1	EUR
DE000BD2GZC9	Vontobel Financial Products TurboP O.End X-DAX 25854,83	03.08.2026	St.	1	EUR
DE000BD2GZD7	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2GZP1	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2GZQ9	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2GZR7	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2GZS5	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2GZT3	Vontobel Financial Products Intrad O.End DummyFPT	03.08.2026	St.	1	EUR
DE000BD2J4R1	Vontobel Financial Products MiniS O.End Facebook 605,56	03.08.2026	St.	1	EUR
DE000BD2J4S9	Vontobel Financial Products MiniS O.End Facebook 618,13	03.08.2026	St.	1	EUR
DE000BD2J4T7	Vontobel Financial Products MiniS O.End Facebook 601,38	03.08.2026	St.	1	EUR
DE000BD2J4U5	Vontobel Financial Products MiniS O.End Facebook 613,94	03.08.2026	St.	1	EUR
DE000BD2J4V3	Vontobel Financial Products MiniS O.End Facebook 593,0	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2J4W1	Vontobel Financial Products MiniS O.End Facebook 609,75	03.08.2026	St.	1	EUR
DE000BD2J4X9	Vontobel Financial Products MiniS O.End Facebook 597,19	03.08.2026	St.	1	EUR
DE000BD2J4Y7	Vontobel Financial Products MiniS O.End Facebook 588,81	03.08.2026	St.	1	EUR
DE000BD2J4Z4	Vontobel Financial Products MiniS O.End Facebook 584,63	03.08.2026	St.	1	EUR
DE000BD2K0F1	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1180	03.08.2026	St.	1	EUR
DE000BD2K0M7	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1180	03.08.2026	St.	1	EUR
DE000BD2K505	Vontobel Financial Products Put 03.08.26 Nasd100 25950	03.08.2026	St.	1	EUR
DE000BD2K5S3	Vontobel Financial Products Call 03.08.26 Nasd100 26000	03.08.2026	St.	1	EUR
DE000BD2K5U9	Vontobel Financial Products Call 03.08.26 Nasd100 26200	03.08.2026	St.	1	EUR
DE000BD2K5V7	Vontobel Financial Products Call 03.08.26 Nasd100 25950	03.08.2026	St.	1	EUR
DE000BD2K5Y1	Vontobel Financial Products Call 03.08.26 Nasd100 26050	03.08.2026	St.	1	EUR
DE000BD2K5Z8	Vontobel Financial Products Put 03.08.26 Nasd100 26000	03.08.2026	St.	1	EUR
DE000BD2K6P7	Vontobel Financial Products Put 03.08.26 S&P500 7225	03.08.2026	St.	1	EUR
DE000BD2K6S1	Vontobel Financial Products Call 03.08.26 S&P500 7175	03.08.2026	St.	1	EUR
DE000BD2K6T9	Vontobel Financial Products Put 03.08.26 S&P500 7150	03.08.2026	St.	1	EUR
DE000BD2K6V5	Vontobel Financial Products Call 03.08.26 S&P500 7150	03.08.2026	St.	1	EUR
DE000BD2K6Y9	Vontobel Financial Products Put 03.08.26 S&P500 7175	03.08.2026	St.	1	EUR
DE000BD2K9K2	Vontobel Financial Products Call 03.08.26 S&P500 7200	03.08.2026	St.	1	EUR
DE000BD2K9L0	Vontobel Financial Products Call 03.08.26 S&P500 7225	03.08.2026	St.	1	EUR
DE000BD2KFY7	Vontobel Financial Products MiniL O.End Moderna 50,89	03.08.2026	St.	1	EUR
DE000BD2KN89	Vontobel Financial Products MiniL O.End Palladi. 1230,93	03.08.2026	St.	1	EUR
DE000BD2KNL8	Vontobel Financial Products MiniL O.End Gold 3960,54	03.08.2026	St.	1	EUR
DE000BD2KPF5	Vontobel Financial Products MiniL O.End Palladi. 1224,68	03.08.2026	St.	1	EUR
DE000BD2KPL3	Vontobel Financial Products MiniL O.End HHGasFut 2,63	03.08.2026	St.	1	EUR
DE000BD2KY94	Vontobel Financial Products TurboC 18.12.26 Palladi. 1260	03.08.2026	St.	1	EUR
DE000BD2KZA5	Vontobel Financial Products TurboC 18.09.26 Palladi. 1260	03.08.2026	St.	1	EUR
DE000BD2KZE7	Vontobel Financial Products TurboC 18.09.26 Silber 57	03.08.2026	St.	1	EUR
DE000BD2KZF4	Vontobel Financial Products TurboC 18.12.26 Silber 56,75	03.08.2026	St.	1	EUR
DE000BD2KZJ6	Vontobel Financial Products TurboP 18.09.26 Facebook 590	03.08.2026	St.	1	EUR
DE000BD2KZK4	Vontobel Financial Products TurboP 18.12.26 Facebook 560	03.08.2026	St.	1	EUR
DE000BD2KZL2	Vontobel Financial Products TurboP 18.12.26 Facebook 590	03.08.2026	St.	1	EUR
DE000BD2KZN8	Vontobel Financial Products TurboP 18.09.26 Facebook 570	03.08.2026	St.	1	EUR
DE000BD2KZP3	Vontobel Financial Products TurboP 18.09.26 Facebook 560	03.08.2026	St.	1	EUR
DE000BD2KZQ1	Vontobel Financial Products TurboP 18.12.26 Facebook 580	03.08.2026	St.	1	EUR
DE000BD2KZT5	Vontobel Financial Products TurboP 18.12.26 Facebook 570	03.08.2026	St.	1	EUR
DE000BD2KZU3	Vontobel Financial Products TurboP 18.09.26 Facebook 580	03.08.2026	St.	1	EUR
DE000BD2L0C7	Vontobel Financial Products TurboC O.End Marvell 181,54	03.08.2026	St.	1	EUR
DE000BD2L0D5	Vontobel Financial Products TurboC O.End Marvell 179,57	03.08.2026	St.	1	EUR
DE000BD2L0F0	Vontobel Financial Products TurboC O.End Marvell 183,51	03.08.2026	St.	1	EUR
DE000BD2L0H6	Vontobel Financial Products TurboC O.End Marvell 177,6	03.08.2026	St.	1	EUR
DE000BD2L1E1	Vontobel Financial Products TurboP O.End PepsiCo 140,61	03.08.2026	St.	1	EUR
DE000BD2L1T9	Vontobel Financial Products TurboC O.End ARM 237,31	03.08.2026	St.	1	EUR
DE000BD2L1W3	Vontobel Financial Products TurboC O.End ARM 234,8	03.08.2026	St.	1	EUR
DE000BD2L1X1	Vontobel Financial Products TurboC O.End ARM 232,29	03.08.2026	St.	1	EUR
DE000BD2L1Y9	Vontobel Financial Products TurboC O.End ARM 229,78	03.08.2026	St.	1	EUR
DE000BD2L230	Vontobel Financial Products TurboC O.End Goldm.S. 1006,94	03.08.2026	St.	1	EUR
DE000BD2L271	Vontobel Financial Products TurboC O.End TaiwanSM 398,85	03.08.2026	St.	1	EUR
DE000BD2L2J8	Vontobel Financial Products TurboP O.End salesfor 186,9	03.08.2026	St.	1	EUR
DE000BD2L2L4	Vontobel Financial Products TurboP O.End salesfor 184,65	03.08.2026	St.	1	EUR
DE000BD2L2N0	Vontobel Financial Products TurboP O.End Zalando 29,08	03.08.2026	St.	1	EUR
DE000BD2L2R1	Vontobel Financial Products TurboP O.End Zalando 29,44	03.08.2026	St.	1	EUR
DE000BD2L2V3	Vontobel Financial Products TurboP O.End SartorAG 226,5	03.08.2026	St.	1	EUR
DE000BD2L339	Vontobel Financial Products TurboP O.End Robinh 89,97	03.08.2026	St.	1	EUR
DE000BD2L347	Vontobel Financial Products TurboP O.End Robinh 91,07	03.08.2026	St.	1	EUR
DE000BD2L3H0	Vontobel Financial Products TurboP O.End Applovin 405,58	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2L3R9	Vontobel Financial Products TurboC O.End RWE 55,9	03.08.2026	St.	1	EUR
DE000BD2L3S7	Vontobel Financial Products TurboC O.End RWE 56,33	03.08.2026	St.	1	EUR
DE000BD2L4D7	Vontobel Financial Products TurboC O.End Prysmian 116,0	03.08.2026	St.	1	EUR
DE000BD2L4E5	Vontobel Financial Products TurboC O.End Prysmian 115,07	03.08.2026	St.	1	EUR
DE000BD2L4F2	Vontobel Financial Products TurboC O.End Prysmian 117,86	03.08.2026	St.	1	EUR
DE000BD2L4G0	Vontobel Financial Products TurboC O.End Prysmian 116,93	03.08.2026	St.	1	EUR
DE000BD2L4P1	Vontobel Financial Products TurboC O.End Merck 142,75	03.08.2026	St.	1	EUR
DE000BD2L503	Vontobel Financial Products TurboP O.End MTU Aero 369,5	03.08.2026	St.	1	EUR
DE000BD2L586	Vontobel Financial Products TurboP O.End EliLilly 1157,13	03.08.2026	St.	1	EUR
DE000BD2L5C6	Vontobel Financial Products TurboC O.End Micron 814,28	03.08.2026	St.	1	EUR
DE000BD2L5D4	Vontobel Financial Products TurboC O.End Micron 807,41	03.08.2026	St.	1	EUR
DE000BD2L5E2	Vontobel Financial Products TurboC O.End Micron 800,54	03.08.2026	St.	1	EUR
DE000BD2L5F9	Vontobel Financial Products TurboC O.End Micron 786,8	03.08.2026	St.	1	EUR
DE000BD2L5H5	Vontobel Financial Products TurboC O.End Micron 779,93	03.08.2026	St.	1	EUR
DE000BD2L5K9	Vontobel Financial Products TurboC O.End Micron 793,67	03.08.2026	St.	1	EUR
DE000BD2L5L7	Vontobel Financial Products TurboC O.End Micron 773,06	03.08.2026	St.	1	EUR
DE000BD2L5P8	Vontobel Financial Products TurboP O.End Adobe 253,06	03.08.2026	St.	1	EUR
DE000BD2L5S2	Vontobel Financial Products TurboP O.End Adobe 256,14	03.08.2026	St.	1	EUR
DE000BD2L5T0	Vontobel Financial Products TurboP O.End Adobe 259,22	03.08.2026	St.	1	EUR
DE000BD2L5Z7	Vontobel Financial Products TurboP O.End MTU Aero 365,0	03.08.2026	St.	1	EUR
DE000BD2L6F7	Vontobel Financial Products TurboP O.End TradDesk 18,59	03.08.2026	St.	1	EUR
DE000BD2L6G5	Vontobel Financial Products TurboP O.End TradDesk 18,36	03.08.2026	St.	1	EUR
DE000BD2L6K7	Vontobel Financial Products TurboP O.End TradDesk 18,82	03.08.2026	St.	1	EUR
DE000BD2L701	Vontobel Financial Products TurboC O.End SK Hynix 136,84	03.08.2026	St.	1	EUR
DE000BD2L719	Vontobel Financial Products TurboC O.End SK Hynix 135,88	03.08.2026	St.	1	EUR
DE000BD2L735	Vontobel Financial Products TurboC O.End SK Hynix 135,4	03.08.2026	St.	1	EUR
DE000BD2L743	Vontobel Financial Products TurboC O.End SK Hynix 134,92	03.08.2026	St.	1	EUR
DE000BD2L7K5	Vontobel Financial Products TurboC O.End SK Hynix 142,6	03.08.2026	St.	1	EUR
DE000BD2L7L3	Vontobel Financial Products TurboC O.End SK Hynix 140,68	03.08.2026	St.	1	EUR
DE000BD2L7N9	Vontobel Financial Products TurboC O.End SK Hynix 143,08	03.08.2026	St.	1	EUR
DE000BD2L7P4	Vontobel Financial Products TurboC O.End SK Hynix 142,12	03.08.2026	St.	1	EUR
DE000BD2L7Q2	Vontobel Financial Products TurboC O.End SK Hynix 141,64	03.08.2026	St.	1	EUR
DE000BD2L7R0	Vontobel Financial Products TurboC O.End SK Hynix 141,16	03.08.2026	St.	1	EUR
DE000BD2L7S8	Vontobel Financial Products TurboC O.End SK Hynix 140,2	03.08.2026	St.	1	EUR
DE000BD2L7T6	Vontobel Financial Products TurboC O.End SK Hynix 139,72	03.08.2026	St.	1	EUR
DE000BD2L7U4	Vontobel Financial Products TurboC O.End SK Hynix 139,24	03.08.2026	St.	1	EUR
DE000BD2L7V2	Vontobel Financial Products TurboC O.End SK Hynix 138,28	03.08.2026	St.	1	EUR
DE000BD2L7W0	Vontobel Financial Products TurboC O.End SK Hynix 138,76	03.08.2026	St.	1	EUR
DE000BD2L7X8	Vontobel Financial Products TurboC O.End SK Hynix 137,8	03.08.2026	St.	1	EUR
DE000BD2L7Y6	Vontobel Financial Products TurboC O.End SK Hynix 137,32	03.08.2026	St.	1	EUR
DE000BD2L7Z3	Vontobel Financial Products TurboC O.End SK Hynix 136,36	03.08.2026	St.	1	EUR
DE000BD2LFJ6	Vontobel Financial Products TurboP 20.11.26 DAX 25850	03.08.2026	St.	1	EUR
DE000BD2LFK4	Vontobel Financial Products TurboP 19.03.27 DAX 25850	03.08.2026	St.	1	EUR
DE000BD2LFL2	Vontobel Financial Products TurboP 16.10.26 DAX 25850	03.08.2026	St.	1	EUR
DE000BD2LFM0	Vontobel Financial Products TurboP 18.06.27 DAX 25850	03.08.2026	St.	1	EUR
DE000BD2LFN8	Vontobel Financial Products TurboP 18.12.26 DAX 25850	03.08.2026	St.	1	EUR
DE000BD2LFP3	Vontobel Financial Products TurboP 21.08.26 DAX 25850	03.08.2026	St.	1	EUR
DE000BD2LFQ1	Vontobel Financial Products TurboP 18.09.26 DAX 25850	03.08.2026	St.	1	EUR
DE000BD2LV39	Vontobel Financial Products TurboC O.End KLA-Ten. 174,7	03.08.2026	St.	1	EUR
DE000BD2LV54	Vontobel Financial Products TurboC O.End KLA-Ten. 177,49	03.08.2026	St.	1	EUR
DE000BD2LV88	Vontobel Financial Products TurboC O.End Schneid. 284,17	03.08.2026	St.	1	EUR
DE000BD2LW20	Vontobel Financial Products TurboC O.End DellTech 392,75	03.08.2026	St.	1	EUR
DE000BD2LW61	Vontobel Financial Products TurboP O.End Disney 97,4	03.08.2026	St.	1	EUR
DE000BD2LWE2	Vontobel Financial Products TurboP O.End Take-Two 247,71	03.08.2026	St.	1	EUR
DE000BD2LWN3	Vontobel Financial Products TurboP O.End Booking 197,85	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LWX2	Vontobel Financial Products TurboP O.End Walmart 112,89	03.08.2026	St.	1	EUR
DE000BD2LWY0	Vontobel Financial Products TurboC O.End DellTech 396,83	03.08.2026	St.	1	EUR
DE000BD2LX29	Vontobel Financial Products TurboC O.End Applied 500,31	03.08.2026	St.	1	EUR
DE000BD2LX37	Vontobel Financial Products TurboC O.End Applied 495,09	03.08.2026	St.	1	EUR
DE000BD2LXF7	Vontobel Financial Products TurboC O.End Stell 4,96	03.08.2026	St.	1	EUR
DE000BD2LXG5	Vontobel Financial Products TurboP O.End Henkel 76,45	03.08.2026	St.	1	EUR
DE000BD2LXK7	Vontobel Financial Products TurboP O.End MasterC. 582,53	03.08.2026	St.	1	EUR
DE000BD2LXM3	Vontobel Financial Products TurboP O.End Fortinet 162,74	03.08.2026	St.	1	EUR
DE000BD2LXT8	Vontobel Financial Products TurboP O.End T-Mobile 174,08	03.08.2026	St.	1	EUR
DE000BD2LXX0	Vontobel Financial Products TurboP O.End T-Mobile 177,11	03.08.2026	St.	1	EUR
DE000BD2LY02	Vontobel Financial Products TurboC O.End Caterpi. 807,12	03.08.2026	St.	1	EUR
DE000BD2LY85	Vontobel Financial Products TurboC O.End ARM 227,27	03.08.2026	St.	1	EUR
DE000BD2LYN9	Vontobel Financial Products TurboC O.End FiMaSil. 14,72	03.08.2026	St.	1	EUR
DE000BD2LYQ2	Vontobel Financial Products TurboC O.End DellTech 400,91	03.08.2026	St.	1	EUR
DE000BD2LZ84	Vontobel Financial Products TurboC O.End Marvell 185,48	03.08.2026	St.	1	EUR
DE000BD2LZP1	Vontobel Financial Products TurboC O.End SanDisk 1186,61	03.08.2026	St.	1	EUR
DE000BD2LZT3	Vontobel Financial Products TurboC O.End SanDisk 1172,79	03.08.2026	St.	1	EUR
DE000BD2LZU1	Vontobel Financial Products TurboC O.End SanDisk 1158,97	03.08.2026	St.	1	EUR
DE000BD2LZX5	Vontobel Financial Products TurboC O.End SanDisk 1145,15	03.08.2026	St.	1	EUR
DE000BD2LZY3	Vontobel Financial Products TurboC O.End SanDisk 1131,33	03.08.2026	St.	1	EUR
DE000BD2M0A0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2M0B8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2M0C6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2M0D4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2M2C2	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2M2D0	Vontobel Financial Products Intrad DummyC	03.08.2026	St.	1	EUR
DE000BD2M311	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M345	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M352	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M360	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M378	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M386	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M394	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M3Z1	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M402	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M410	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M428	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M444	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M451	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M469	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M477	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M485	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M493	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4A2	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4B0	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4C8	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4D6	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4E4	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4F1	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4G9	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4H7	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4J3	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4K1	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4L9	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4M7	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2M4N5	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4P0	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4Q8	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4R6	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4S4	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4T2	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4U0	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4V8	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4W6	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4X4	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M4Z9	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M501	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M519	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M527	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M535	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M543	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M550	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M568	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M576	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M584	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M592	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5A9	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5B7	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5C5	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5D3	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5E1	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5F8	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5H4	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5J0	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5K8	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5L6	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5M4	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5N2	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5Q5	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5R3	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5S1	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5T9	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5U7	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5V5	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5W3	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5X1	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M5Y9	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6A7	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6B5	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6C3	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6D1	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6F6	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6G4	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6J8	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M6M2	Vontobel Financial Products Intrad O.End DummyC	03.08.2026	St.	1	EUR
DE000BD2M7V1	Vontobel Financial Products TurboC O.End CrOilFin 81,4	03.08.2026	St.	1	EUR
DE000BD2M840	Vontobel Financial Products TurboC O.End BrentCr. 85,81	03.08.2026	St.	1	EUR
DE000BD2M857	Vontobel Financial Products TurboC O.End BrentCr. 85,6	03.08.2026	St.	1	EUR
DE000BD2M865	Vontobel Financial Products TurboC O.End CrOilFin 82,4	03.08.2026	St.	1	EUR
DE000BD2M873	Vontobel Financial Products TurboC O.End CrOilFin 82,4	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2M899	Vontobel Financial Products TurboC O.End CrOilFin 82,19	03.08.2026	St.	1	EUR
DE000BD2M8G0	Vontobel Financial Products TurboC O.End BrentCr. 84,97	03.08.2026	St.	1	EUR
DE000BD2M8H8	Vontobel Financial Products TurboC O.End CrOilFin 81,77	03.08.2026	St.	1	EUR
DE000BD2M8K2	Vontobel Financial Products TurboC O.End CrOilFin 81,77	03.08.2026	St.	1	EUR
DE000BD2M8L0	Vontobel Financial Products TurboC O.End BrentCr. 85,18	03.08.2026	St.	1	EUR
DE000BD2M8M8	Vontobel Financial Products TurboC O.End BrentCr. 85,39	03.08.2026	St.	1	EUR
DE000BD2M8P1	Vontobel Financial Products TurboC O.End BrentCr. 84,97	03.08.2026	St.	1	EUR
DE000BD2M8R7	Vontobel Financial Products TurboC O.End BrentCr. 85,39	03.08.2026	St.	1	EUR
DE000BD2M8S5	Vontobel Financial Products TurboC O.End BrentCr. 85,18	03.08.2026	St.	1	EUR
DE000BD2M907	Vontobel Financial Products TurboC O.End CrOilFin 83,45	03.08.2026	St.	1	EUR
DE000BD2M915	Vontobel Financial Products TurboC O.End CrOilFin 82,82	03.08.2026	St.	1	EUR
DE000BD2M923	Vontobel Financial Products TurboC O.End CrOilFin 83,03	03.08.2026	St.	1	EUR
DE000BD2M931	Vontobel Financial Products TurboC O.End BrentCr. 86,08	03.08.2026	St.	1	EUR
DE000BD2M949	Vontobel Financial Products TurboC O.End BrentCr. 86,52	03.08.2026	St.	1	EUR
DE000BD2M956	Vontobel Financial Products TurboC O.End BrentCr. 86,3	03.08.2026	St.	1	EUR
DE000BD2M964	Vontobel Financial Products TurboC O.End BrentCr. 86,74	03.08.2026	St.	1	EUR
DE000BD2M980	Vontobel Financial Products TurboC O.End BrentCr. 86,96	03.08.2026	St.	1	EUR
DE000BD2M998	Vontobel Financial Products TurboP O.End Bund-Fut 124,63	03.08.2026	St.	1	EUR
DE000BD2M9B9	Vontobel Financial Products TurboC O.End BrentCr. 85,6	03.08.2026	St.	1	EUR
DE000BD2M9D5	Vontobel Financial Products TurboC O.End CrOilFin 81,98	03.08.2026	St.	1	EUR
DE000BD2M9E3	Vontobel Financial Products TurboC O.End CrOilFin 82,19	03.08.2026	St.	1	EUR
DE000BD2M9F0	Vontobel Financial Products TurboC O.End BrentCr. 85,81	03.08.2026	St.	1	EUR
DE000BD2M9G8	Vontobel Financial Products TurboC O.End CrOilFin 81,98	03.08.2026	St.	1	EUR
DE000BD2M9M6	Vontobel Financial Products TurboC O.End BrentCr. 86,3	03.08.2026	St.	1	EUR
DE000BD2M9N4	Vontobel Financial Products TurboC O.End BrentCr. 86,08	03.08.2026	St.	1	EUR
DE000BD2M9P9	Vontobel Financial Products TurboC O.End BrentCr. 86,52	03.08.2026	St.	1	EUR
DE000BD2M9Q7	Vontobel Financial Products TurboC O.End BrentCr. 86,96	03.08.2026	St.	1	EUR
DE000BD2M9S3	Vontobel Financial Products TurboC O.End BrentCr. 86,74	03.08.2026	St.	1	EUR
DE000BD2M9T1	Vontobel Financial Products TurboC O.End CrOilFin 83,45	03.08.2026	St.	1	EUR
DE000BD2M9U9	Vontobel Financial Products TurboC O.End CrOilFin 83,24	03.08.2026	St.	1	EUR
DE000BD2M9V7	Vontobel Financial Products TurboC O.End CrOilFin 83,03	03.08.2026	St.	1	EUR
DE000BD2M9W5	Vontobel Financial Products TurboC O.End CrOilFin 82,82	03.08.2026	St.	1	EUR
DE000BD2M9X3	Vontobel Financial Products TurboC O.End CrOilFin 82,61	03.08.2026	St.	1	EUR
DE000BD2M9Y1	Vontobel Financial Products TurboC O.End CrOilFin 82,61	03.08.2026	St.	1	EUR
DE000BD2M9Z8	Vontobel Financial Products TurboC O.End CrOilFin 83,24	03.08.2026	St.	1	EUR
DE000BD2MB73	Vontobel Financial Products TurboP O.End Dt.Tele 27,33	03.08.2026	St.	1	EUR
DE000BD2MB81	Vontobel Financial Products TurboP O.End Dt.Tele 27,13	03.08.2026	St.	1	EUR
DE000BD2MBV8	Vontobel Financial Products TurboP O.End Netflix 72,94	03.08.2026	St.	1	EUR
DE000BD2MBW6	Vontobel Financial Products TurboP O.End Netflix 73,49	03.08.2026	St.	1	EUR
DE000BD2MCC6	Vontobel Financial Products TurboC O.End SiemEnAG 146,03	03.08.2026	St.	1	EUR
DE000BD2MCZ7	Vontobel Financial Products TurboP O.End M.Rück 524,3	03.08.2026	St.	1	EUR
DE000BD2MD06	Vontobel Financial Products TurboC O.End Nebius 177,16	03.08.2026	St.	1	EUR
DE000BD2MDR2	Vontobel Financial Products TurboC O.End Nebius 181,24	03.08.2026	St.	1	EUR
DE000BD2MDS0	Vontobel Financial Products TurboC O.End Nebius 179,2	03.08.2026	St.	1	EUR
DE000BD2MDT8	Vontobel Financial Products TurboC O.End Nebius 182,26	03.08.2026	St.	1	EUR
DE000BD2MDV4	Vontobel Financial Products TurboC O.End Nebius 180,22	03.08.2026	St.	1	EUR
DE000BD2MDX0	Vontobel Financial Products TurboC O.End Nebius 178,18	03.08.2026	St.	1	EUR
DE000BD2MEC2	Vontobel Financial Products TurboC O.End AMD 466,54	03.08.2026	St.	1	EUR
DE000BD2MED0	Vontobel Financial Products TurboC O.End AMD 474,1	03.08.2026	St.	1	EUR
DE000BD2MEE8	Vontobel Financial Products TurboC O.End AMD 471,58	03.08.2026	St.	1	EUR
DE000BD2MEF5	Vontobel Financial Products TurboC O.End AMD 469,06	03.08.2026	St.	1	EUR
DE000BD2MEG3	Vontobel Financial Products TurboC O.End AMD 458,98	03.08.2026	St.	1	EUR
DE000BD2MEJ7	Vontobel Financial Products TurboC O.End AMD 464,02	03.08.2026	St.	1	EUR
DE000BD2MEK5	Vontobel Financial Products TurboC O.End AMD 461,5	03.08.2026	St.	1	EUR
DE000BD2MEM1	Vontobel Financial Products TurboC O.End AMD 456,46	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MF04	Vontobel Financial Products TurboP O.End BASF 51,53	03.08.2026	St.	1	EUR
DE000BD2MFS5	Vontobel Financial Products TurboC O.End ASMLHold 1387,8	03.08.2026	St.	1	EUR
DE000BD2MH28	Vontobel Financial Products TurboC O.End Intel 90,1	03.08.2026	St.	1	EUR
DE000BD2MH44	Vontobel Financial Products TurboC O.End Intel 89,62	03.08.2026	St.	1	EUR
DE000BD2MH51	Vontobel Financial Products TurboC O.End Intel 89,14	03.08.2026	St.	1	EUR
DE000BD2MH69	Vontobel Financial Products TurboC O.End Intel 88,18	03.08.2026	St.	1	EUR
DE000BD2MH77	Vontobel Financial Products TurboC O.End Intel 88,66	03.08.2026	St.	1	EUR
DE000BD2MH85	Vontobel Financial Products TurboC O.End Intel 87,22	03.08.2026	St.	1	EUR
DE000BD2MH93	Vontobel Financial Products TurboC O.End Intel 85,78	03.08.2026	St.	1	EUR
DE000BD2MHF8	Vontobel Financial Products TurboC O.End Infineon 60,8	03.08.2026	St.	1	EUR
DE000BD2MHG6	Vontobel Financial Products TurboC O.End Infineon 60,49	03.08.2026	St.	1	EUR
DE000BD2MHH4	Vontobel Financial Products TurboC O.End Infineon 60,18	03.08.2026	St.	1	EUR
DE000BD2MJA5	Vontobel Financial Products TurboC O.End Intel 87,7	03.08.2026	St.	1	EUR
DE000BD2MJC1	Vontobel Financial Products TurboC O.End Intel 86,26	03.08.2026	St.	1	EUR
DE000BD2MJD9	Vontobel Financial Products TurboC O.End Intel 86,74	03.08.2026	St.	1	EUR
DE000BD2MKE5	Vontobel Financial Products TurboC O.End Broadcom 379,26	03.08.2026	St.	1	EUR
DE000BD2MKF2	Vontobel Financial Products TurboC O.End Broadcom 377,29	03.08.2026	St.	1	EUR
DE000BD2MKG0	Vontobel Financial Products TurboC O.End Broadcom 375,32	03.08.2026	St.	1	EUR
DE000BD2MM05	Vontobel Financial Products TurboP O.End Porsche 44,02	03.08.2026	St.	1	EUR
DE000BD2MM54	Vontobel Financial Products TurboC O.End RWE 56,76	03.08.2026	St.	1	EUR
DE000BD2MMG6	Vontobel Financial Products TurboP O.End Renault 28,16	03.08.2026	St.	1	EUR
DE000BD2MMH4	Vontobel Financial Products TurboC O.End Total 75,2	03.08.2026	St.	1	EUR
DE000BD2MMJ0	Vontobel Financial Products TurboC O.End Shell 39,05	03.08.2026	St.	1	EUR
DE000BD2MMT9	Vontobel Financial Products TurboP O.End BMW 61,0	03.08.2026	St.	1	EUR
DE000BD2MMX1	Vontobel Financial Products TurboP O.End BMW 60,25	03.08.2026	St.	1	EUR
DE000BD2MN61	Vontobel Financial Products TurboP O.End Mercedes 47,38	03.08.2026	St.	1	EUR
DE000BD2MNG4	Vontobel Financial Products TurboC O.End AXA 44,68	03.08.2026	St.	1	EUR
DE000BD2MNV3	Vontobel Financial Products TurboP O.End Dt.Tele 26,81	03.08.2026	St.	1	EUR
DE000BD2MPK1	Vontobel Financial Products TurboC O.End Engie 26,66	03.08.2026	St.	1	EUR
DE000BD2MQ35	Vontobel Financial Products TurboP O.End Symrise 90,52	03.08.2026	St.	1	EUR
DE000BD2MQ43	Vontobel Financial Products TurboP O.End Conti. 72,57	03.08.2026	St.	1	EUR
DE000BD2MQS2	Vontobel Financial Products TurboP O.End LVMH 478,1	03.08.2026	St.	1	EUR
DE000BD2MR00	Vontobel Financial Products TurboP O.End E.ON 19,03	03.08.2026	St.	1	EUR
DE000BD2MRE0	Vontobel Financial Products TurboP O.End Kering 290,5	03.08.2026	St.	1	EUR
DE000BD2MSF5	Vontobel Financial Products TurboP O.End Dt.Bank 32,34	03.08.2026	St.	1	EUR
DE000BD2MSJ7	Vontobel Financial Products TurboP O.End Coba 37,92	03.08.2026	St.	1	EUR
DE000BD2MSQ2	Vontobel Financial Products TurboP O.End Siemens 285,87	03.08.2026	St.	1	EUR
DE000BD2MSS8	Vontobel Financial Products TurboP O.End adidas 162,44	03.08.2026	St.	1	EUR
DE000BD2MT08	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MT65	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MT73	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MT81	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MTC0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MTJ5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MTL1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MTM9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MTN7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MTP2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MTQ0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MTR8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MU21	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MU47	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MU62	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MU88	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUF1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MUG9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUN5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUP0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUQ8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUR6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUW6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUX4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MUY2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MV46	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MV53	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVE2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVG7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVL7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVM5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVN3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVP8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVQ6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVR4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVU8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVV6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVW4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVX2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MVZ7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MW03	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MW94	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWA8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWC4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWE0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWF7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWK7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWL5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWP6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWR2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MWS0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXD0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXE8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXF5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXG3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXH1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXJ7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXK5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXL3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXM1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXN9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MXQ2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MY01	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MY19	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYG1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYH9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYJ5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYK3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYL1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYM9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYN7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYP2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2MYQ0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYR8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYS6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYT4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYU2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYV0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYW8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYX6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYY4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MYZ1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZ00	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZ18	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZ26	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZ34	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZ42	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZ59	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZ67	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZ75	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZ83	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZ91	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZY1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2MZZ8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NA08	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NA16	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NA24	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NA40	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NA81	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NA99	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NAA2	Vontobel Financial Products TurboP O.End Bund-Fut 124,82	03.08.2026	St.	1	EUR
DE000BD2NAE4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NAF1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NAH7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NAJ3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NAQ8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NAS4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NAT2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NAU0	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NAV8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NAW6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NAX4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NAY2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NB80	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2NB98	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2NBA0	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBB8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBC6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBD4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBE2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBU8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NBV6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NC06	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2NC30	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2NC48	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NC55	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NC63	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2NC71	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NC89	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NC97	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NCA8	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2ND05	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ND13	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ND21	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ND39	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ND70	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2ND88	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2ND96	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2NDA6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDB4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDC2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDP4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NDZ3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2NEA4	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2NEH9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NEJ5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NEK3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NEN7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NER8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NET4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2NEW8	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2NEX6	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2PR49	Vontobel Financial Products TurboC O.End FTSE100 10940,39	03.08.2026	St.	1	EUR
DE000BD2PS06	Vontobel Financial Products MiniL O.End SK Hynix 137,98	03.08.2026	St.	1	EUR
DE000BD2PS14	Vontobel Financial Products MiniL O.End SK Hynix 140,29	03.08.2026	St.	1	EUR
DE000BD2PS22	Vontobel Financial Products MiniL O.End SK Hynix 139,52	03.08.2026	St.	1	EUR
DE000BD2PS30	Vontobel Financial Products MiniL O.End SK Hynix 141,83	03.08.2026	St.	1	EUR
DE000BD2PS48	Vontobel Financial Products MiniL O.End SK Hynix 141,06	03.08.2026	St.	1	EUR
DE000BD2PS55	Vontobel Financial Products MiniL O.End SK Hynix 142,6	03.08.2026	St.	1	EUR
DE000BD2PS63	Vontobel Financial Products MiniL O.End SK Hynix 143,37	03.08.2026	St.	1	EUR
DE000BD2PS71	Vontobel Financial Products MiniL O.End SK Hynix 144,9	03.08.2026	St.	1	EUR
DE000BD2PS89	Vontobel Financial Products MiniL O.End SK Hynix 144,13	03.08.2026	St.	1	EUR
DE000BD2PS97	Vontobel Financial Products MiniL O.End SK Hynix 147,98	03.08.2026	St.	1	EUR
DE000BD2PSD3	Vontobel Financial Products MiniL O.End NVIDIA 189,69	03.08.2026	St.	1	EUR
DE000BD2PSK8	Vontobel Financial Products MiniL O.End SK Hynix 130,29	03.08.2026	St.	1	EUR
DE000BD2PSM4	Vontobel Financial Products MiniL O.End SK Hynix 131,06	03.08.2026	St.	1	EUR
DE000BD2PSP7	Vontobel Financial Products MiniL O.End SK Hynix 129,52	03.08.2026	St.	1	EUR
DE000BD2PSQ5	Vontobel Financial Products MiniL O.End SK Hynix 133,37	03.08.2026	St.	1	EUR
DE000BD2PSR3	Vontobel Financial Products MiniL O.End SK Hynix 132,6	03.08.2026	St.	1	EUR
DE000BD2PST9	Vontobel Financial Products MiniL O.End SK Hynix 131,83	03.08.2026	St.	1	EUR
DE000BD2PSU7	Vontobel Financial Products MiniL O.End SK Hynix 134,9	03.08.2026	St.	1	EUR
DE000BD2PSV5	Vontobel Financial Products MiniL O.End SK Hynix 134,13	03.08.2026	St.	1	EUR
DE000BD2PSW3	Vontobel Financial Products MiniL O.End SK Hynix 137,21	03.08.2026	St.	1	EUR
DE000BD2PSX1	Vontobel Financial Products MiniL O.End SK Hynix 136,44	03.08.2026	St.	1	EUR
DE000BD2PSY9	Vontobel Financial Products MiniL O.End SK Hynix 135,67	03.08.2026	St.	1	EUR
DE000BD2PSZ6	Vontobel Financial Products MiniL O.End SK Hynix 138,75	03.08.2026	St.	1	EUR
DE000BD2PT96	Vontobel Financial Products MiniS O.End Apple 322,85	03.08.2026	St.	1	EUR
DE000BD2PTA7	Vontobel Financial Products MiniL O.End SK Hynix 145,67	03.08.2026	St.	1	EUR
DE000BD2PTB5	Vontobel Financial Products MiniL O.End SK Hynix 148,75	03.08.2026	St.	1	EUR
DE000BD2PTC3	Vontobel Financial Products MiniL O.End SK Hynix 147,21	03.08.2026	St.	1	EUR
DE000BD2PTD1	Vontobel Financial Products MiniL O.End SK Hynix 151,83	03.08.2026	St.	1	EUR
DE000BD2PTE9	Vontobel Financial Products MiniL O.End SK Hynix 149,52	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2PTF6	Vontobel Financial Products MiniL O.End SK Hynix 146,44	03.08.2026	St.	1	EUR
DE000BD2PTG4	Vontobel Financial Products MiniL O.End SK Hynix 151,06	03.08.2026	St.	1	EUR
DE000BD2PTH2	Vontobel Financial Products MiniL O.End SK Hynix 150,29	03.08.2026	St.	1	EUR
DE000BD2PTJ8	Vontobel Financial Products MiniL O.End SK Hynix 152,6	03.08.2026	St.	1	EUR
DE000BD2PTK6	Vontobel Financial Products MiniS O.End Netflix 76,47	03.08.2026	St.	1	EUR
DE000BD2PTL4	Vontobel Financial Products MiniL O.End Netflix 69,48	03.08.2026	St.	1	EUR
DE000BD2PTP5	Vontobel Financial Products MiniS O.End Netflix 75,91	03.08.2026	St.	1	EUR
DE000BD2PTS9	Vontobel Financial Products MiniS O.End Microso. 473,84	03.08.2026	St.	1	EUR
DE000BD2PTT7	Vontobel Financial Products MiniS O.End Microso. 470,34	03.08.2026	St.	1	EUR
DE000BD2PU10	Vontobel Financial Products MiniL O.End Tesla 297,76	03.08.2026	St.	1	EUR
DE000BD2PU28	Vontobel Financial Products MiniL O.End Tesla 296,26	03.08.2026	St.	1	EUR
DE000BD2PU36	Vontobel Financial Products MiniL O.End Rheinme. 1096,6	03.08.2026	St.	1	EUR
DE000BD2PU51	Vontobel Financial Products MiniL O.End Tesla 299,27	03.08.2026	St.	1	EUR
DE000BD2PU69	Vontobel Financial Products MiniL O.End Rheinme. 1107,7	03.08.2026	St.	1	EUR
DE000BD2PU77	Vontobel Financial Products MiniL O.End Rheinme. 1102,1	03.08.2026	St.	1	EUR
DE000BD2PU85	Vontobel Financial Products MiniL O.End Rheinme. 1091,0	03.08.2026	St.	1	EUR
DE000BD2PUM0	Vontobel Financial Products MiniL O.End Apple 294,88	03.08.2026	St.	1	EUR
DE000BD2PUR9	Vontobel Financial Products MiniL O.End SpaceX 108,69	03.08.2026	St.	1	EUR
DE000BD2PUT5	Vontobel Financial Products MiniL O.End SpaceX 107,6	03.08.2026	St.	1	EUR
DE000BD2PUW9	Vontobel Financial Products MiniL O.End SpaceX 109,24	03.08.2026	St.	1	EUR
DE000BD2PUX7	Vontobel Financial Products MiniL O.End SpaceX 108,14	03.08.2026	St.	1	EUR
DE000BD2PV01	Vontobel Financial Products MiniL O.End AMD 478,55	03.08.2026	St.	1	EUR
DE000BD2PV19	Vontobel Financial Products MiniL O.End AMD 483,41	03.08.2026	St.	1	EUR
DE000BD2PVG0	Vontobel Financial Products MiniL O.End AMD 439,63	03.08.2026	St.	1	EUR
DE000BD2PVH8	Vontobel Financial Products MiniL O.End AMD 442,06	03.08.2026	St.	1	EUR
DE000BD2PVK2	Vontobel Financial Products MiniL O.End AMD 444,49	03.08.2026	St.	1	EUR
DE000BD2PVL0	Vontobel Financial Products MiniL O.End AMD 446,92	03.08.2026	St.	1	EUR
DE000BD2PVM8	Vontobel Financial Products MiniL O.End AMD 451,79	03.08.2026	St.	1	EUR
DE000BD2PVN6	Vontobel Financial Products MiniL O.End AMD 449,36	03.08.2026	St.	1	EUR
DE000BD2PVP1	Vontobel Financial Products MiniL O.End AMD 454,22	03.08.2026	St.	1	EUR
DE000BD2PVQ9	Vontobel Financial Products MiniL O.End AMD 459,09	03.08.2026	St.	1	EUR
DE000BD2PVR7	Vontobel Financial Products MiniL O.End AMD 456,65	03.08.2026	St.	1	EUR
DE000BD2PVS5	Vontobel Financial Products MiniL O.End AMD 466,38	03.08.2026	St.	1	EUR
DE000BD2PVT3	Vontobel Financial Products MiniL O.End AMD 463,95	03.08.2026	St.	1	EUR
DE000BD2PVU1	Vontobel Financial Products MiniL O.End AMD 471,25	03.08.2026	St.	1	EUR
DE000BD2PVV9	Vontobel Financial Products MiniL O.End AMD 468,82	03.08.2026	St.	1	EUR
DE000BD2PVW7	Vontobel Financial Products MiniL O.End AMD 480,98	03.08.2026	St.	1	EUR
DE000BD2PVX5	Vontobel Financial Products MiniL O.End AMD 476,12	03.08.2026	St.	1	EUR
DE000BD2PVY3	Vontobel Financial Products MiniL O.End AMD 461,52	03.08.2026	St.	1	EUR
DE000BD2PVZ0	Vontobel Financial Products MiniL O.End AMD 473,68	03.08.2026	St.	1	EUR
DE000BD2Q213	Vontobel Financial Products MiniS O.End Gold 4123,6	03.08.2026	St.	1	EUR
DE000BD2Q239	Vontobel Financial Products MiniL O.End BrentCr. 83,34	03.08.2026	St.	1	EUR
DE000BD2Q254	Vontobel Financial Products MiniL O.End BrentCr. 83,76	03.08.2026	St.	1	EUR
DE000BD2Q262	Vontobel Financial Products MiniL O.End BrentCr. 84,19	03.08.2026	St.	1	EUR
DE000BD2Q270	Vontobel Financial Products MiniL O.End BrentCr. 84,61	03.08.2026	St.	1	EUR
DE000BD2Q304	Vontobel Financial Products MiniL O.End HHGasFut 2,674	03.08.2026	St.	1	EUR
DE000BD2Q312	Vontobel Financial Products MiniL O.End TTF NGF 55,76	03.08.2026	St.	1	EUR
DE000BD2Q3A0	Vontobel Financial Products MiniL O.End CrOilFin 80,94	03.08.2026	St.	1	EUR
DE000BD2Q3C6	Vontobel Financial Products MiniS O.End Silber 59,29	03.08.2026	St.	1	EUR
DE000BD2Q3E2	Vontobel Financial Products MiniL O.End CrOilFin 80,13	03.08.2026	St.	1	EUR
DE000BD2Q3G7	Vontobel Financial Products MiniS O.End Platin 1683,57	03.08.2026	St.	1	EUR
DE000BD2Q3H5	Vontobel Financial Products MiniS O.End Palladi. 1329,24	03.08.2026	St.	1	EUR
DE000BD2Q3J1	Vontobel Financial Products MiniS O.End Palladi. 1322,66	03.08.2026	St.	1	EUR
DE000BD2Q3K9	Vontobel Financial Products MiniL O.End Platin 1586,67	03.08.2026	St.	1	EUR
DE000BD2Q3L7	Vontobel Financial Products MiniL O.End Platin 1594,68	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2Q3M5	Vontobel Financial Products MiniL O.End Palladi. 1260,34	03.08.2026	St.	1	EUR
DE000BD2Q3N3	Vontobel Financial Products MiniS O.End Platin 1675,23	03.08.2026	St.	1	EUR
DE000BD2Q3S2	Vontobel Financial Products MiniS O.End Platin 1691,91	03.08.2026	St.	1	EUR
DE000BD2Q3U8	Vontobel Financial Products MiniL O.End Cott.Fut 7955	03.08.2026	St.	1	EUR
DE000BD2Q3V6	Vontobel Financial Products MiniL O.End Copper F 6,297	03.08.2026	St.	1	EUR
DE000BD2Q3Y0	Vontobel Financial Products MiniL O.End TTF NGF 56,91	03.08.2026	St.	1	EUR
DE000BD2Q3Z7	Vontobel Financial Products MiniS O.End HHGasFut 2,872	03.08.2026	St.	1	EUR
DE000BD2Q601	Vontobel Financial Products MiniS O.End Coff.Fut 3,422	03.08.2026	St.	1	EUR
DE000BD2Q6W7	Vontobel Financial Products MiniL O.End Carb.Fut 80,82	03.08.2026	St.	1	EUR
DE000BD2Q6X5	Vontobel Financial Products MiniS O.End Cocoa F. 5483,5	03.08.2026	St.	1	EUR
DE000BD2Q6Z0	Vontobel Financial Products MiniL O.End Coff.Fut 3,119	03.08.2026	St.	1	EUR
DE000BD2Q775	Vontobel Financial Products TurboC 15.01.27 GlobXUra 39	03.08.2026	St.	1	EUR
DE000BD2Q783	Vontobel Financial Products TurboC 15.01.27 GlobXCop 80	03.08.2026	St.	1	EUR
DE000BD2Q8A9	Vontobel Financial Products TurboC 18.12.26 ARKETF 72,5	03.08.2026	St.	1	EUR
DE000BD2Q8B7	Vontobel Financial Products TurboC 15.01.27 iSh.Kor 160	03.08.2026	St.	1	EUR
DE000BD2Q8C5	Vontobel Financial Products TurboC 18.12.26 VanEckVc 550	03.08.2026	St.	1	EUR
DE000BD2Q8G6	Vontobel Financial Products TurboC 18.12.26 Roundhil 52,5	03.08.2026	St.	1	EUR
DE000BD2Q8H4	Vontobel Financial Products TurboC 18.12.26 VanEckVc 525	03.08.2026	St.	1	EUR
DE000BD2Q8J0	Vontobel Financial Products TurboC 18.12.26 Roundhil 50	03.08.2026	St.	1	EUR
DE000BD2Q8K8	Vontobel Financial Products TurboC 18.12.26 VanGold 75	03.08.2026	St.	1	EUR
DE000BD2Q8R3	Vontobel Financial Products TurboC 18.12.26 SelSecS. 85	03.08.2026	St.	1	EUR
DE000BD2Q8U7	Vontobel Financial Products MiniS O.End ESTX50 6475,77	03.08.2026	St.	1	EUR
DE000BD2Q8V5	Vontobel Financial Products MiniL O.End ESTX50 6294,33	03.08.2026	St.	1	EUR
DE000BD2Q8X1	Vontobel Financial Products TurboC O.End Bloomb.I 131,65	03.08.2026	St.	1	EUR
DE000BD2Q9W1	Vontobel Financial Products Intrad DummyI	03.08.2026	St.	1	EUR
DE000BD2R0A5	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R0B3	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R0F4	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R0G2	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R0H0	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R0K4	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R0M0	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R0N8	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R104	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R112	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R120	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R138	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R146	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R153	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R161	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R179	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R187	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R195	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R1L0	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R1M8	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R1N6	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R1P1	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R1Q9	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R1R7	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R1S5	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R1T3	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R1U1	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R1V9	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R1W7	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000BD2R1X5	Vontobel Financial Products Intrad O.End DummyI	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2R1Y3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R1Z0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R203	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2A1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2B9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2C7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2D5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2E3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2F0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2G8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2H6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2J2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2K0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2L8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2M6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2N4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2P9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2Q7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2R5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2S3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2U9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2V7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2W5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2R2Y1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RA38	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RB11	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RB52	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RB60	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RBW5	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RC02	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RC10	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RC36	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RC51	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RC69	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RC77	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RC93	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCA9	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCB7	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCD3	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCE1	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCF8	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCH4	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCJ0	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCL6	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCM4	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCN2	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCQ5	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCR3	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RCT9	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDA7	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDB5	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDD1	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDE9	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDG4	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDH2	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2RDJ8	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDL4	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDN0	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDP5	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RDS9	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2RE00	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RE18	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RE26	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RE34	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RE42	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RE59	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RE67	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RE75	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RE83	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RE91	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REG2	Vontobel Financial Products Intrad Dummyl	03.08.2026	St.	1	EUR
DE000BD2REH0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REJ6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REK4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REL2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REM0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REN8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REP3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REQ1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RER9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RES7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RET5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REU3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REV1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REW9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REX7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REY5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2REZ2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RF17	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFA2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFB0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFC8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFE4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFH7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFJ3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RFK1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RG40	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJ05	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJ13	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJ21	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJ39	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJ47	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJM9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJN7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJP2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJQ0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJR8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJS6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJT4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJU2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2RJV0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJW8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJX6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJY4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RJZ1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RK02	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RK28	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RK44	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RK51	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RK93	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKJ3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKK1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKL9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RKM7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RL35	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RL50	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RL68	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RL76	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RM00	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RM18	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RM26	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RM34	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RM42	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RM59	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RM67	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RM75	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RM83	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RM91	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMQ4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMR2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMY8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RMZ5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RN09	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNA6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNB4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNC2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RND0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNG3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RNZ3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RPV7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQ06	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQ14	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQ22	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQ30	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQ48	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQ55	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQ63	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQ71	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQ89	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQ97	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQS1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQT9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQU7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQV5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQW3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2RQX1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQY9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RQZ6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRA7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RRB5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RY06	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RY14	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RY30	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RY48	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RY55	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RY63	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RY71	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RY89	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RY97	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYJ4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYL0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYM8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYQ9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYS5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYT3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYU1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYV9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RYW7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZ05	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZ13	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZ21	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZ39	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZ47	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZ54	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZ96	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZA0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZB8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZC6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZD4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZE2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZF9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZG7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZH5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZJ1	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZK9	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZL7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZM5	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZN3	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZP8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZQ6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZR4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZS2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZT0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZU8	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZV6	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZW4	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZX2	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZY0	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2RZZ7	Vontobel Financial Products Intrad O.End Dummyl	03.08.2026	St.	1	EUR
DE000BD2S011	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2S037	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0A4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0B2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0F3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0M9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0S6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0T4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S0X6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S136	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S144	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S177	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S185	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S193	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1E4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1H7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1K1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1M7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1N5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1P0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1R6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1T2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1V8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S1W6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2A0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2B8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2C6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2D4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2E2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2H5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2J1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2K9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2L7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S2T0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S342	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S391	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3B6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3D2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3E0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3F7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3H3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3J9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3L5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3R2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S3W2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S409	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S425	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S441	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S458	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S466	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S474	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S490	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4A6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4D0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4E8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4M1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2S4P4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4R0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4T6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4U4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4V2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4X8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S4Y6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S508	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S524	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S565	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5A3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5B1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5D7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5J4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5L0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5M8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5N6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5Q9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5U1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5X5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5Y3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S5Z0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S607	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S615	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S649	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S656	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S672	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S680	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S698	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6A1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6E3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6G8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6K0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6L8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6M6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6N4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6P9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6R5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6U9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6V7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6X3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S6Y1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S714	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S722	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S730	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S748	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S755	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S763	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S771	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S797	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7D3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7E1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7G6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7H4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7J0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2S7K8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7L6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7M4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7Q5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7R3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7S1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7T9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7U7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7V5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7W3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S7Z6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S805	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S821	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S854	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S862	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S870	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S888	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S896	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8B5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8C3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8D1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8F6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8J8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8K6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8L4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8M2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8N0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8Q3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8R1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8S9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8T7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8U5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8V3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8W1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8X9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S8Y7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S904	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S920	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9B3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9C1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9G2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9H0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9J6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9M0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9N8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9P3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9R9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9U3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9V1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9W9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2S9Y5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SC01	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SC19	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SC27	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SC35	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2SC43	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SC50	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SC92	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SCR1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SCT7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SCV3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SCW1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SCX9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SCY7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SD00	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SD18	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SD34	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SD59	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SD75	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SD91	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDC1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDD9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDF4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDG2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDJ6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDK4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDL2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDM0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDP3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDQ1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDS7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDT5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDU3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDW9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDY5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SDZ2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SE17	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SE25	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SE58	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SE74	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SE90	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEA3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEB1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEC9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEE5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEF2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEH8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEK2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEQ9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SES5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SEV9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SF08	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SF16	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SF40	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SF57	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFE2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFJ1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFK9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFQ6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFR4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2SFW4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFX2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFY0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SFZ7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SG23	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SG31	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SG49	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SG72	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SG98	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGB6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGC4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGD2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGE0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGF7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGJ9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGK7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGM3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGQ4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGR2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGU6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGV4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGW2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGX0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGY8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SGZ5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SH22	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SH48	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SH55	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SH63	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SH89	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHA6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHC2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHD0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHE8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHF5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHG3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHH1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHJ7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHK5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHL3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHN9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHR0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHS8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHT6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHU4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHV2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHW0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHX8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SHZ3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJ04	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJ12	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJ38	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJ46	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJ53	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJ61	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2SJ79	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJ95	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJA2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJC8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJH7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJJ3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJN5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJP0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJQ8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJR6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJS4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJT2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJU0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SJV8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SK01	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SK27	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SK35	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SK68	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKA0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKB8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKC6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKD4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKE2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKG7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKK9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKL7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKN3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKP8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKR4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKS2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKW4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKX2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SKY0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SL00	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SL59	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SL67	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SL75	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SL83	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SL91	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLU6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLW2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SLZ5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SM09	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SM17	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SM58	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SM66	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SM74	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SM82	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SM90	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMA6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMB4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMC2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMF5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMG3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMH1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2SMJ7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMN9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMT6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMU4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMV2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMW0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMX8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMY6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SMZ3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SN08	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SN32	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SN57	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SN65	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SN81	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SN99	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNE6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNH9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNJ5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNP2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNQ0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNU2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNY4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SNZ1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SP06	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SP14	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SP30	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SP48	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SP55	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SP63	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPA9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPF8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPL6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPN2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPQ5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPS1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPT9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPY9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SPZ6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQ05	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQ47	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQ62	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQ70	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQ88	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQ96	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQC3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQD1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQE9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQG4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQH2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQK6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQL4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQN0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQP5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQQ3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQS9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2SQT7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQV3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQX9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQY7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SQZ4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SR20	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SR87	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SR95	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRB3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRC1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRE7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRF4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRH0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRK4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRL2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRN8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRP3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRQ1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRR9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRS7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRT5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRW9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRX7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRY5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SRZ2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SS03	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SS45	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SS78	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SS94	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSA3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSB1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSC9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSD7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSF2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSJ4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSK2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSL0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSN6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSQ9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSS5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSU1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSW7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSX5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSY3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SSZ0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ST02	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ST10	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ST28	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ST36	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ST69	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ST77	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2ST93	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STH6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STK0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2STP9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2STV7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SU66	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SU74	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUA9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUB7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUC5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUF8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUK8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUL6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUM4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUP7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUR3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SUT9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SV08	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SV57	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SV65	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SV73	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SV81	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SV99	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVE9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVG4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVH2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVK6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVL4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVP5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVQ3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVU5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SVZ4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SW15	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SW64	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SW72	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SW80	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWA5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWD9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWE7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWF4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWG2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWJ6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWK4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWS7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SWW9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SX14	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXB1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXC9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXE5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXM8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXN6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXQ9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXY3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SXZ0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SY05	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SY13	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SY21	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SY39	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SY54	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2SY62	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SY70	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SY88	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SY96	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYC7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYD5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYS3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYU9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYY1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SYZ8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZ04	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZ20	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZ38	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZ46	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZ95	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZA8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZB6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZC4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZD2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZE0	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZF7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZJ9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZK7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZL5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZM3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZR2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZT8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZV4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZW2	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZY8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2SZZ5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2T084	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T092	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T126	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T167	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T175	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T183	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T191	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1H6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1K0	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1L8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1M6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T1N4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T209	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T217	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T225	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T233	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T241	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T258	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T266	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T274	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T282	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T290	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2A9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2B7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2T2C5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2E1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2R3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2U7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T2X1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T308	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T316	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T332	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T357	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T381	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T399	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3A7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3B5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3C3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3D1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3E9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3F6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3G4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3H2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3J8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3K6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3L4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3M2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3N0	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3P5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3Q3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3R1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3S9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3T7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3U5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3V3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3W1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3X9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3Y7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T3Z4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T415	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T431	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T449	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T464	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T472	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T480	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4A5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4E7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4G2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4H0	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4K4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4N8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4T5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4U3	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4X7	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4Y5	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T4Z2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T5A2	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T5C8	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T5D6	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2T5E4	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T5F1	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2T5G9	Vontobel Financial Products Intrad O.End FutureV1	03.08.2026	St.	1	EUR
DE000BD2TA02	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TA36	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TA51	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TA85	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TA93	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAC5	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAD3	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAE1	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAF8	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAG6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAU7	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TAY9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TBE9	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TBF6	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TBG4	Vontobel Financial Products Intrad O.End DummyS	03.08.2026	St.	1	EUR
DE000BD2TW14	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TW48	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWF2	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWG0	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWH8	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWK2	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWR7	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWX5	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TWZ0	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TX05	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TX13	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TX21	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TX39	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TX47	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TX54	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TX62	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TX88	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TX96	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXA1	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXE3	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXF0	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXR5	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXU9	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXX3	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TXZ8	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TYA9	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000BD2TYB7	Vontobel Financial Products Intrad O.End DummFXV1	03.08.2026	St.	1	EUR
DE000VD3MXQ6	Vontobel Financial Products MiniS O.End DaimTruc 53,07	03.08.2026	St.	1	EUR
DE000VD3MXR4	Vontobel Financial Products TurboP O.End DaimTruc 52,33	03.08.2026	St.	1	EUR
DE000VD3MXT0	Vontobel Financial Products TurboP O.End DaimTruc 51,95	03.08.2026	St.	1	EUR
DE000VG1A2D6	Vontobel Financial Products TurboP O.End Amazon 281,12	03.08.2026	St.	1	EUR
DE000VG34MP0	Vontobel Financial Products TurboP O.End CAC40 8878,66	03.08.2026	St.	1	EUR
DE000VG34N28	Vontobel Financial Products TurboP O.End CAC40 8903,14	03.08.2026	St.	1	EUR
DE000VG35V27	Vontobel Financial Products TurboP O.End Amazon 282,79	03.08.2026	St.	1	EUR
DE000VG35WF7	Vontobel Financial Products TurboP O.End Amazon 283,96	03.08.2026	St.	1	EUR
DE000VG4MZ09	Vontobel Financial Products TurboP O.End Amazon 285,44	03.08.2026	St.	1	EUR
DE000VG4MZ17	Vontobel Financial Products TurboP O.End Amazon 287,83	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VG4MZS2	Vontobel Financial Products TurboP O.End Amazon 286,64	03.08.2026	St.	1	EUR
DE000VG510M1	Vontobel Financial Products TurboP O.End X-DAX 26287,875	03.08.2026	St.	1	EUR
DE000VG510N9	Vontobel Financial Products TurboP O.End X-DAX 26265,785	03.08.2026	St.	1	EUR
DE000VG510P4	Vontobel Financial Products TurboP O.End DAX 26287,1697	03.08.2026	St.	1	EUR
DE000VG51YB9	Vontobel Financial Products TurboP O.End DAX 26266,6076	03.08.2026	St.	1	EUR
DE000VG51YC7	Vontobel Financial Products TurboP O.End DAX 26299,7676	03.08.2026	St.	1	EUR
DE000VG51YD5	Vontobel Financial Products TurboP O.End DAX 26255,5576	03.08.2026	St.	1	EUR
DE000VG51YJ2	Vontobel Financial Products TurboP O.End DAX 26277,6577	03.08.2026	St.	1	EUR
DE000VG51YU9	Vontobel Financial Products TurboP O.End DAX 26288,7175	03.08.2026	St.	1	EUR
DE000VG5YD42	Vontobel Financial Products TurboP O.End DAX 26121,5772	03.08.2026	St.	1	EUR
DE000VG5YD91	Vontobel Financial Products TurboP O.End DAX 26154,6576	03.08.2026	St.	1	EUR
DE000VG5YE33	Vontobel Financial Products TurboP O.End DAX 26187,7381	03.08.2026	St.	1	EUR
DE000VG5YE41	Vontobel Financial Products TurboP O.End DAX 26143,6373	03.08.2026	St.	1	EUR
DE000VG5YE58	Vontobel Financial Products TurboP O.End DAX 26165,6877	03.08.2026	St.	1	EUR
DE000VG5YE66	Vontobel Financial Products TurboP O.End DAX 26132,6074	03.08.2026	St.	1	EUR
DE000VG5YE82	Vontobel Financial Products TurboP O.End DAX 26220,8184	03.08.2026	St.	1	EUR
DE000VG5YE90	Vontobel Financial Products TurboP O.End DAX 26198,7681	03.08.2026	St.	1	EUR
DE000VG5YEA7	Vontobel Financial Products TurboP O.End DAX 26110,557	03.08.2026	St.	1	EUR
DE000VG5YEQ3	Vontobel Financial Products TurboP O.End DAX 26209,7981	03.08.2026	St.	1	EUR
DE000VG5YFA4	Vontobel Financial Products TurboP O.End DAX 26231,8485	03.08.2026	St.	1	EUR
DE000VG5YFB2	Vontobel Financial Products TurboP O.End DAX 26242,8688	03.08.2026	St.	1	EUR
DE000VG5YFC0	Vontobel Financial Products TurboP O.End DAX 26176,7178	03.08.2026	St.	1	EUR
DE000VG5YFG1	Vontobel Financial Products TurboP O.End X-DAX 26242,448	03.08.2026	St.	1	EUR
DE000VG5YFJ5	Vontobel Financial Products TurboP O.End X-DAX 26132,127	03.08.2026	St.	1	EUR
DE000VG5YFK3	Vontobel Financial Products TurboP O.End X-DAX 26220,378	03.08.2026	St.	1	EUR
DE000VG5YFL1	Vontobel Financial Products TurboP O.End X-DAX 26176,257	03.08.2026	St.	1	EUR
DE000VG5YFN7	Vontobel Financial Products TurboP O.End X-DAX 26110,057	03.08.2026	St.	1	EUR
DE000VG5YFP2	Vontobel Financial Products TurboP O.End X-DAX 26198,318	03.08.2026	St.	1	EUR
DE000VG5YFQ0	Vontobel Financial Products TurboP O.End X-DAX 26154,187	03.08.2026	St.	1	EUR
DE000VG5YG07	Vontobel Financial Products TurboP O.End DAX 26189,4817	03.08.2026	St.	1	EUR
DE000VG5YG15	Vontobel Financial Products TurboP O.End DAX 26211,5516	03.08.2026	St.	1	EUR
DE000VG5YG23	Vontobel Financial Products TurboP O.End DAX 26233,6117	03.08.2026	St.	1	EUR
DE000VG5YG56	Vontobel Financial Products TurboP O.End DAX 26123,2915	03.08.2026	St.	1	EUR
DE000VG5YGY2	Vontobel Financial Products TurboP O.End DAX 26167,4214	03.08.2026	St.	1	EUR
DE000VG5YHA0	Vontobel Financial Products TurboP O.End DAX 26255,6817	03.08.2026	St.	1	EUR
DE000VG5YHM5	Vontobel Financial Products TurboP O.End DAX 26145,3614	03.08.2026	St.	1	EUR
DE000VG6BE39	Vontobel Financial Products MiniS O.End DAX 26517,141	03.08.2026	St.	1	EUR
DE000VG6BE54	Vontobel Financial Products MiniS O.End DAX 26574,1555	03.08.2026	St.	1	EUR
DE000VG6BE62	Vontobel Financial Products MiniS O.End DAX 26562,7506	03.08.2026	St.	1	EUR
DE000VG6BE70	Vontobel Financial Products MiniS O.End DAX 26539,9506	03.08.2026	St.	1	EUR
DE000VG6BFA0	Vontobel Financial Products MiniS O.End DAX 26494,3411	03.08.2026	St.	1	EUR
DE000VG7DR31	Vontobel Financial Products MiniS O.End DAX 26640,6572	03.08.2026	St.	1	EUR
DE000VG7DR64	Vontobel Financial Products MiniS O.End DAX 26698,2305	03.08.2026	St.	1	EUR
DE000VG7DR72	Vontobel Financial Products MiniS O.End DAX 26594,6025	03.08.2026	St.	1	EUR
DE000VG7DR80	Vontobel Financial Products MiniS O.End DAX 26663,6846	03.08.2026	St.	1	EUR
DE000VG7DS71	Vontobel Financial Products MiniS O.End DAX 26686,7218	03.08.2026	St.	1	EUR
DE000VG7DSQ3	Vontobel Financial Products MiniS O.End DAX 26617,6299	03.08.2026	St.	1	EUR
DE000VH2XP73	Vontobel Financial Products TurboP O.End ESTXBank 324,7295	03.08.2026	St.	1	EUR
DE000VH2XQB7	Vontobel Financial Products TurboP O.End ESTXBank 326,9264	03.08.2026	St.	1	EUR
DE000VH4TC15	Vontobel Financial Products MiniS O.End EO/SF 0,9704	03.08.2026	St.	1	EUR
DE000VH5MHL1	Vontobel Financial Products Inline18.09.26 DAX 20000-26000	03.08.2026	St.	1	EUR
DE000VH67M02	Vontobel Financial Products TurboP O.End DAX 26249,2598	03.08.2026	St.	1	EUR
DE000VH67MT0	Vontobel Financial Products TurboP O.End DAX 26315,544	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH67MW4	Vontobel Financial Products TurboP O.End DAX 26309,5182	03.08.2026	St.	1	EUR
DE000VH6ALC5	Vontobel Financial Products TurboP O.End FresM.C 47,31	03.08.2026	St.	1	EUR
DE000VH6D867	Vontobel Financial Products Inline18.09.26 DAX 18000-26000	03.08.2026	St.	1	EUR
DE000VH6Y1F8	Vontobel Financial Products TurboP O.End Snowflak 312,16	03.08.2026	St.	1	EUR
DE000VH7DLY1	Vontobel Financial Products TurboP 18.09.26 DAX 26000	03.08.2026	St.	1	EUR
DE000VH83UF9	Vontobel Financial Products TurboP O.End Microso. 492,2	03.08.2026	St.	1	EUR
DE000VH86M66	Vontobel Financial Products TurboC O.End EO/YN 179,92	03.08.2026	St.	1	EUR
DE000VH8FL81	Vontobel Financial Products TurboP O.End DAX 26137,3309	03.08.2026	St.	1	EUR
DE000VH8FMA2	Vontobel Financial Products TurboP O.End DAX 26125,4079	03.08.2026	St.	1	EUR
DE000VH8FMB0	Vontobel Financial Products TurboP O.End DAX 26116,4657	03.08.2026	St.	1	EUR
DE000VH8J159	Vontobel Financial Products TurboP O.End DAX 26128,3887	03.08.2026	St.	1	EUR
DE000VH8J167	Vontobel Financial Products TurboP O.End DAX 26107,5235	03.08.2026	St.	1	EUR
DE000VH8J183	Vontobel Financial Products TurboP O.End DAX 26140,3116	03.08.2026	St.	1	EUR
DE000VH8J3H7	Vontobel Financial Products TurboP O.End DAX 26158,1961	03.08.2026	St.	1	EUR
DE000VH8J3R6	Vontobel Financial Products TurboP O.End DAX 26161,1769	03.08.2026	St.	1	EUR
DE000VH8J3S4	Vontobel Financial Products TurboP O.End DAX 26149,2539	03.08.2026	St.	1	EUR
DE000VH8J3Y2	Vontobel Financial Products TurboP O.End DAX 26173,0998	03.08.2026	St.	1	EUR
DE000VH8J3Z9	Vontobel Financial Products TurboP O.End DAX 26170,119	03.08.2026	St.	1	EUR
DE000VH8J449	Vontobel Financial Products TurboP O.End DAX 26269,9941	03.08.2026	St.	1	EUR
DE000VH8J456	Vontobel Financial Products TurboP O.End DAX 26272,975	03.08.2026	St.	1	EUR
DE000VH8J464	Vontobel Financial Products TurboP O.End DAX 26213,3567	03.08.2026	St.	1	EUR
DE000VH8J472	Vontobel Financial Products TurboP O.End DAX 26237,204	03.08.2026	St.	1	EUR
DE000VH8J480	Vontobel Financial Products TurboP O.End DAX 26204,414	03.08.2026	St.	1	EUR
DE000VH8J498	Vontobel Financial Products TurboP O.End DAX 26180,5667	03.08.2026	St.	1	EUR
DE000VH8J5A7	Vontobel Financial Products TurboP O.End DAX 26246,1468	03.08.2026	St.	1	EUR
DE000VH8J5B5	Vontobel Financial Products TurboP O.End DAX 26192,4904	03.08.2026	St.	1	EUR
DE000VH8J5C3	Vontobel Financial Products TurboP O.End DAX 26228,2613	03.08.2026	St.	1	EUR
DE000VH8J5D1	Vontobel Financial Products TurboP O.End DAX 26225,2804	03.08.2026	St.	1	EUR
DE000VH8J5E9	Vontobel Financial Products TurboP O.End DAX 26195,4712	03.08.2026	St.	1	EUR
DE000VH8J5F6	Vontobel Financial Products TurboP O.End DAX 26183,5476	03.08.2026	St.	1	EUR
DE000VH8J5G4	Vontobel Financial Products TurboP O.End DAX 26261,0514	03.08.2026	St.	1	EUR
DE000VH8J5H2	Vontobel Financial Products TurboP O.End DAX 26216,3376	03.08.2026	St.	1	EUR
DE000VH8J8U9	Vontobel Financial Products TurboP O.End DAX 26281,9177	03.08.2026	St.	1	EUR
DE000VH8JMG1	Vontobel Financial Products TurboC O.End EO/YN 177,85	03.08.2026	St.	1	EUR
DE000VH8JML1	Vontobel Financial Products TurboC O.End EO/YN 177,48	03.08.2026	St.	1	EUR
DE000VH8JMM9	Vontobel Financial Products TurboC O.End EO/YN 178,21	03.08.2026	St.	1	EUR
DE000VH8N4J5	Vontobel Financial Products MiniS O.End Amazon 295,07	03.08.2026	St.	1	EUR
DE000VH8N4P2	Vontobel Financial Products MiniS O.End Amazon 298,94	03.08.2026	St.	1	EUR
DE000VH8N4Q0	Vontobel Financial Products MiniS O.End Amazon 297	03.08.2026	St.	1	EUR
DE000VH8N4T4	Vontobel Financial Products MiniS O.End Amazon 293,13	03.08.2026	St.	1	EUR
DE000VH8R2J5	Vontobel Financial Products MiniL O.End EO/YN 176,81	03.08.2026	St.	1	EUR
DE000VH8R2K3	Vontobel Financial Products MiniL O.End EO/YN 178,61	03.08.2026	St.	1	EUR
DE000VH8R2N7	Vontobel Financial Products MiniL O.End EO/YN 177,71	03.08.2026	St.	1	EUR
DE000VH8R2Q0	Vontobel Financial Products MiniL O.End EO/YN 175,91	03.08.2026	St.	1	EUR
DE000VH8U883	Vontobel Financial Products TurboC O.End EO/YN 178,9	03.08.2026	St.	1	EUR
DE000VH8U891	Vontobel Financial Products TurboC O.End EO/YN 179,26	03.08.2026	St.	1	EUR
DE000VH9AD10	Vontobel Financial Products MiniS O.End Microso. 513,85	03.08.2026	St.	1	EUR
DE000VJ05XM8	Vontobel Financial Products TurboP 18.09.26 DAX 25950	03.08.2026	St.	1	EUR
DE000VJ05XU1	Vontobel Financial Products TurboP 18.09.26 DAX 26050	03.08.2026	St.	1	EUR
DE000VJ075Y7	Vontobel Financial Products MiniS O.End Microso. 509,45	03.08.2026	St.	1	EUR
DE000VJ0NYS8	Vontobel Financial Products TurboP O.End DAX 26292,9698	03.08.2026	St.	1	EUR
DE000VJ0NYT6	Vontobel Financial Products TurboP O.End DAX 26295,9557	03.08.2026	St.	1	EUR
DE000VJ0R1Y0	Vontobel Financial Products TurboP O.End DAX 26304,9134	03.08.2026	St.	1	EUR
DE000VJ0SFL1	Vontobel Financial Products TurboP O.End Microso. 489,06	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ13K72	Vontobel Financial Products TurboP O.End DAX 26252,4879	03.08.2026	St.	1	EUR
DE000VJ17TR0	Vontobel Financial Products Inline18.12.26 DAX 20000-26000	03.08.2026	St.	1	EUR
DE000VJ1ZWU0	Vontobel Financial Products TurboP O.End DAX 26285,0169	03.08.2026	St.	1	EUR
DE000VJ29E49	Vontobel Financial Products TurboP 18.12.26 DAX 25950	03.08.2026	St.	1	EUR
DE000VJ29E64	Vontobel Financial Products TurboP 18.12.26 DAX 26000	03.08.2026	St.	1	EUR
DE000VJ29E72	Vontobel Financial Products TurboP 18.12.26 DAX 26050	03.08.2026	St.	1	EUR
DE000VJ2CW75	Vontobel Financial Products TurboP O.End DAX 26312,5157	03.08.2026	St.	1	EUR
DE000VJ2H8X7	Vontobel Financial Products TurboP O.End Microso. 482,85	03.08.2026	St.	1	EUR
DE000VJ2JH69	Vontobel Financial Products TurboP O.End Microso. 482,89	03.08.2026	St.	1	EUR
DE000VJ2VLH7	Vontobel Financial Products TurboP 18.12.26 X-DAX 26000	03.08.2026	St.	1	EUR
DE000VJ2Y282	Vontobel Financial Products MiniS O.End Microso. 502,96	03.08.2026	St.	1	EUR
DE000VJ38E30	Vontobel Financial Products TurboP O.End Microso. 469,99	03.08.2026	St.	1	EUR
DE000VJ38E55	Vontobel Financial Products TurboP O.End Microso. 475,67	03.08.2026	St.	1	EUR
DE000VJ38SE6	Vontobel Financial Products TurboP O.End Microso. 470,09	03.08.2026	St.	1	EUR
DE000VJ38SG1	Vontobel Financial Products TurboP O.End Microso. 473,5	03.08.2026	St.	1	EUR
DE000VJ38U97	Vontobel Financial Products TurboP O.End Microso. 476,9	03.08.2026	St.	1	EUR
DE000VJ4QLN1	Vontobel Financial Products MiniS O.End Microso. 491,09	03.08.2026	St.	1	EUR
DE000VJ4QLP6	Vontobel Financial Products MiniS O.End Microso. 497,75	03.08.2026	St.	1	EUR
DE000VJ4QLS0	Vontobel Financial Products MiniS O.End Microso. 494,43	03.08.2026	St.	1	EUR
DE000VJ5JGQ6	Vontobel Financial Products TurboP O.End BNP Pa. 115,35	03.08.2026	St.	1	EUR
DE000VJ6FBN0	Vontobel Financial Products TurboP O.End Ross St. 258,1	03.08.2026	St.	1	EUR
DE000VJ6WLH6	Vontobel Financial Products TurboC O.End DL/YN 154,54	03.08.2026	St.	1	EUR
DE000VJ7CL99	Vontobel Financial Products Inline21.08.26 DAX 21600-26000	03.08.2026	St.	1	EUR
DE000VJ7CPP0	Vontobel Financial Products Inline21.08.26 DAX 21500-26000	03.08.2026	St.	1	EUR
DE000VJ7ZBC9	Vontobel Financial Products Inline18.12.26 DAX 18000-26000	03.08.2026	St.	1	EUR
DE000VJ80MU7	Vontobel Financial Products TurboP O.End H&M 176,45	03.08.2026	St.	1	EUR
DE000VJ8HTG8	Vontobel Financial Products TurboP 21.08.26 DAX 26000	03.08.2026	St.	1	EUR
DE000VJ8MAQ7	Vontobel Financial Products Inline21.08.26 DAX 21000-26000	03.08.2026	St.	1	EUR
DE000VJ8YGW7	Vontobel Financial Products Inline21.08.26 DAX 20000-26000	03.08.2026	St.	1	EUR
DE000VJ99HF8	Vontobel Financial Products Inline18.12.26 DAX 16000-26000	03.08.2026	St.	1	EUR
DE000VJ9F674	Vontobel Financial Products Inline21.08.26 DAX 17500-26000	03.08.2026	St.	1	EUR
DE000VJ9ZLP6	Vontobel Financial Products Inline18.09.26 DAX 22000-26000	03.08.2026	St.	1	EUR
DE000VK14YR5	Vontobel Financial Products MiniS O.End EO/SD 1,5289	03.08.2026	St.	1	EUR
DE000VK20Q17	Vontobel Financial Products TurboP O.End X-DAX 26165,475	03.08.2026	St.	1	EUR
DE000VK21C20	Vontobel Financial Products TurboP O.End X-DAX 26188,74	03.08.2026	St.	1	EUR
DE000VK21L52	Vontobel Financial Products TurboP O.End X-DAX 26118,935	03.08.2026	St.	1	EUR
DE000VK22HG6	Vontobel Financial Products TurboP O.End X-DAX 26281,81	03.08.2026	St.	1	EUR
DE000VK25PW9	Vontobel Financial Products TurboP O.End X-DAX 26305,075	03.08.2026	St.	1	EUR
DE000VK26ZD6	Vontobel Financial Products TurboP O.End X-DAX 26142,2	03.08.2026	St.	1	EUR
DE000VK277P4	Vontobel Financial Products TurboP O.End X-DAX 26212,005	03.08.2026	St.	1	EUR
DE000VK2R2V0	Vontobel Financial Products TurboP O.End Berksh. 519,1	03.08.2026	St.	1	EUR
DE000VK2SEQ6	Vontobel Financial Products TurboP O.End X-DAX 26258,535	03.08.2026	St.	1	EUR
DE000VK2Y131	Vontobel Financial Products TurboP O.End X-DAX 26235,27	03.08.2026	St.	1	EUR
DE000VK7UVS1	Vontobel Financial Products TurboP O.End Amazon 286,85	03.08.2026	St.	1	EUR
DE000VK7UVU7	Vontobel Financial Products TurboP O.End Amazon 281,4	03.08.2026	St.	1	EUR
DE000VK7UVV5	Vontobel Financial Products TurboP O.End Amazon 284,13	03.08.2026	St.	1	EUR
DE000VK963T1	Vontobel Financial Products TurboP O.End DexCom 87,88	03.08.2026	St.	1	EUR
DE000VU3B9L2	Vontobel Financial Products TurboP O.End Bristol 68,96	03.08.2026	St.	1	EUR
DE000VU3G5L5	Vontobel Financial Products TurboP O.End Bristol 67,94	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY01449	Vontobel Financial Products Inline21.08.26 DAX 22200-26000	03.08.2026	St.	1	EUR
DE000VY01464	Vontobel Financial Products Inline18.09.26 DAX 22200-26000	03.08.2026	St.	1	EUR
DE000VY016D6	Vontobel Financial Products Inline19.03.27 DAX 20000-26000	03.08.2026	St.	1	EUR
DE000VY016K1	Vontobel Financial Products Inline18.09.26 DAX 19000-26000	03.08.2026	St.	1	EUR
DE000VY017B8	Vontobel Financial Products Inline18.12.26 DAX 22000-26000	03.08.2026	St.	1	EUR
DE000VY017H5	Vontobel Financial Products Inline19.03.27 DAX 22000-26000	03.08.2026	St.	1	EUR
DE000VY017V6	Vontobel Financial Products Inline21.08.26 DAX 22500-26000	03.08.2026	St.	1	EUR
DE000VY017Z7	Vontobel Financial Products Inline18.09.26 DAX 18500-26000	03.08.2026	St.	1	EUR
DE000VY03TF4	Vontobel Financial Products TurboC O.End Marriott 349,04	03.08.2026	St.	1	EUR
DE000VY0XHN4	Vontobel Financial Products Inline18.09.26 DAX 21000-26000	03.08.2026	St.	1	EUR
DE000VY0XJN0	Vontobel Financial Products Inline19.03.27 DAX 18000-26000	03.08.2026	St.	1	EUR
DE000VY0XLG0	Vontobel Financial Products Inline18.09.26 DAX 21600-26000	03.08.2026	St.	1	EUR
DE000VY13EQ2	Vontobel Financial Products TurboP 19.03.27 DAX 25950	03.08.2026	St.	1	EUR
DE000VY13ET6	Vontobel Financial Products TurboP 21.08.26 DAX 25950	03.08.2026	St.	1	EUR
DE000VY163U0	Vontobel Financial Products Inline21.08.26 DAX 23400-26000	03.08.2026	St.	1	EUR
DE000VY17AK4	Vontobel Financial Products TurboP 18.09.26 X-DAX 25950	03.08.2026	St.	1	EUR
DE000VY17AP3	Vontobel Financial Products TurboP 18.09.26 X-DAX 26000	03.08.2026	St.	1	EUR
DE000VY19B03	Vontobel Financial Products TurboP O.End SiemHeal 38,65	03.08.2026	St.	1	EUR
DE000VY19LD2	Vontobel Financial Products TurboC O.End NXPSemi. 224,89	03.08.2026	St.	1	EUR
DE000VY19LG5	Vontobel Financial Products TurboC O.End NXPSemi. 220,37	03.08.2026	St.	1	EUR
DE000VY1B895	Vontobel Financial Products Inline21.08.26 DAX 23000-26000	03.08.2026	St.	1	EUR
DE000VY1B8A1	Vontobel Financial Products Inline18.09.26 DAX 22600-26000	03.08.2026	St.	1	EUR
DE000VY1B9K8	Vontobel Financial Products Inline21.08.26 DAX 22800-26000	03.08.2026	St.	1	EUR
DE000VY1G4X7	Vontobel Financial Products Inline18.09.26 DAX 22800-26000	03.08.2026	St.	1	EUR
DE000VY1HCM8	Vontobel Financial Products TurboP 18.09.26 Amazon 280	03.08.2026	St.	1	EUR
DE000VY1HCP1	Vontobel Financial Products TurboP 18.09.26 Amazon 285	03.08.2026	St.	1	EUR
DE000VY1MK77	Vontobel Financial Products MiniS O.End Amazon 290,19	03.08.2026	St.	1	EUR
DE000VY1XWW2	Vontobel Financial Products Inline21.08.26 DAX 23200-26000	03.08.2026	St.	1	EUR
DE000VY1Y186	Vontobel Financial Products TurboP 19.03.27 DAX 26000	03.08.2026	St.	1	EUR
DE000VY1YJP1	Vontobel Financial Products TurboP O.End Microso. 477,27	03.08.2026	St.	1	EUR
DE000VY23SJ6	Vontobel Financial Products MiniL O.End QUALCOMM 139,79	03.08.2026	St.	1	EUR
DE000VY23SK4	Vontobel Financial Products MiniL O.End QUALCOMM 137,64	03.08.2026	St.	1	EUR
DE000VY2CGW7	Vontobel Financial Products TurboP 18.09.26 X-DAX 26050	03.08.2026	St.	1	EUR
DE000VY2CWB8	Vontobel Financial Products TurboP 19.03.27 DAX 26050	03.08.2026	St.	1	EUR
DE000VY2CWV6	Vontobel Financial Products TurboP 21.08.26 DAX 26050	03.08.2026	St.	1	EUR
DE000VY2E9Z2	Vontobel Financial Products MiniS O.End THALES 262,87	03.08.2026	St.	1	EUR
DE000VY2F0G0	Vontobel Financial Products Inline21.08.26 DAX 23600-26000	03.08.2026	St.	1	EUR
DE000VY2F0H8	Vontobel Financial Products Inline18.09.26 DAX 23000-26000	03.08.2026	St.	1	EUR
DE000VY2S2P2	Vontobel Financial Products TurboC O.End QUALCOMM 143,61	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY2S2U2	Vontobel Financial Products TurboC O.End QUALCOMM 145,22	03.08.2026	St.	1	EUR
DE000VY2WJX7	Vontobel Financial Products TurboP O.End Sika 186,492	03.08.2026	St.	1	EUR
DE000VY39M63	Vontobel Financial Products TurboC O.End DL/YN 157,4	03.08.2026	St.	1	EUR
DE000VY3EBM3	Vontobel Financial Products TurboP O.End EQT 331,74	03.08.2026	St.	1	EUR
DE000VY3L791	Vontobel Financial Products TurboP O.End Amazon 277,6	03.08.2026	St.	1	EUR
DE000VY3RDK5	Vontobel Financial Products Inline16.10.26 DAX 21500-26000	03.08.2026	St.	1	EUR
DE000VY3RDL3	Vontobel Financial Products Inline16.10.26 DAX 21000-26000	03.08.2026	St.	1	EUR
DE000VY3RE03	Vontobel Financial Products Inline16.10.26 DAX 22200-26000	03.08.2026	St.	1	EUR
DE000VY3RER8	Vontobel Financial Products Inline16.10.26 DAX 20000-26000	03.08.2026	St.	1	EUR
DE000VY3RF85	Vontobel Financial Products Inline16.10.26 DAX 22000-26000	03.08.2026	St.	1	EUR
DE000VY3RFD5	Vontobel Financial Products Inline21.08.26 DAX 22000-26000	03.08.2026	St.	1	EUR
DE000VY3RFG8	Vontobel Financial Products Inline16.10.26 DAX 22800-26000	03.08.2026	St.	1	EUR
DE000VY3RFR5	Vontobel Financial Products Inline16.10.26 DAX 22500-26000	03.08.2026	St.	1	EUR
DE000VY3RGC5	Vontobel Financial Products Inline18.09.26 DAX 23200-26000	03.08.2026	St.	1	EUR
DE000VY3RGS1	Vontobel Financial Products Inline16.10.26 DAX 23000-26000	03.08.2026	St.	1	EUR
DE000VY3RGX1	Vontobel Financial Products Inline16.10.26 DAX 22600-26000	03.08.2026	St.	1	EUR
DE000VY3RHL4	Vontobel Financial Products Inline16.10.26 DAX 21600-26000	03.08.2026	St.	1	EUR
DE000VY3S9L5	Vontobel Financial Products TurboC O.End DL/YN 155,87	03.08.2026	St.	1	EUR
DE000VY3S9M3	Vontobel Financial Products TurboC O.End DL/YN 156,49	03.08.2026	St.	1	EUR
DE000VY3S9P6	Vontobel Financial Products TurboC O.End DL/YN 156,18	03.08.2026	St.	1	EUR
DE000VY3V576	Vontobel Financial Products MiniL O.End DL/YN 154,7	03.08.2026	St.	1	EUR
DE000VY3V584	Vontobel Financial Products MiniL O.End DL/YN 154,23	03.08.2026	St.	1	EUR
DE000VY3WQ69	Vontobel Financial Products Inline18.09.26 DAX 23600-26000	03.08.2026	St.	1	EUR
DE000VY3WRS8	Vontobel Financial Products Inline18.09.26 DAX 23400-26000	03.08.2026	St.	1	EUR
DE000VY3XFU7	Vontobel Financial Products TurboC O.End FairIsa 1047,46	03.08.2026	St.	1	EUR
DE000VY3ZAD9	Vontobel Financial Products TurboP O.End Amazon 274,92	03.08.2026	St.	1	EUR
DE000VY3ZB14	Vontobel Financial Products TurboC O.End DL/YN 156,8	03.08.2026	St.	1	EUR
DE000VY457N1	Vontobel Financial Products TurboP 16.10.26 DAX 26050	03.08.2026	St.	1	EUR
DE000VY457S0	Vontobel Financial Products TurboP 16.10.26 DAX 25950	03.08.2026	St.	1	EUR
DE000VY47RQ2	Vontobel Financial Products TurboC O.End ARM 222,26	03.08.2026	St.	1	EUR
DE000VY47RR0	Vontobel Financial Products TurboC O.End ARM 219,99	03.08.2026	St.	1	EUR
DE000VY4A3H5	Vontobel Financial Products MiniS O.End Amazon 287,5	03.08.2026	St.	1	EUR
DE000VY4LRH2	Vontobel Financial Products MiniL O.End DL/YN 155,6	03.08.2026	St.	1	EUR
DE000VY4LRJ8	Vontobel Financial Products MiniL O.End DL/YN 156,06	03.08.2026	St.	1	EUR
DE000VY4LRL4	Vontobel Financial Products MiniL O.End DL/YN 155,13	03.08.2026	St.	1	EUR
DE000VY4N6K7	Vontobel Financial Products TurboC O.End Marriott 356,19	03.08.2026	St.	1	EUR
DE000VY4PKG0	Vontobel Financial Products TurboC O.End DL/YN 157,85	03.08.2026	St.	1	EUR
DE000VY4WBV4	Vontobel Financial Products TurboP 16.10.26 DAX 26000	03.08.2026	St.	1	EUR
DE000VY59140	Vontobel Financial Products TurboP O.End Amazon 273,77	03.08.2026	St.	1	EUR
DE000VY59SC5	Vontobel Financial Products TurboP O.End UltaCosm 517,77	03.08.2026	St.	1	EUR
DE000VY5DU80	Vontobel Financial Products Inline18.09.26Microso. 280-480	03.08.2026	St.	1	EUR
DE000VY5EDM4	Vontobel Financial Products MiniS O.End JD.com 34,82	03.08.2026	St.	1	EUR
DE000VY5EPC9	Vontobel Financial Products Inline18.09.26 DAX 24000-26000	03.08.2026	St.	1	EUR
DE000VY5EPD7	Vontobel Financial Products Inline21.08.26 DAX	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	24000-26000				
DE000VY5LD16	Vontobel Financial Products TurboP 21.08.26 DAX 25925	03.08.2026	St.	1	EUR
DE000VY5LD32	Vontobel Financial Products TurboP 18.09.26 DAX 25925	03.08.2026	St.	1	EUR
DE000VY5LD57	Vontobel Financial Products TurboP 18.09.26 DAX 25975	03.08.2026	St.	1	EUR
DE000VY5LD99	Vontobel Financial Products TurboP 18.09.26 DAX 26025	03.08.2026	St.	1	EUR
DE000VY5LDR8	Vontobel Financial Products TurboP 21.08.26 DAX 25975	03.08.2026	St.	1	EUR
DE000VY5LDV0	Vontobel Financial Products TurboP 21.08.26 DAX 26025	03.08.2026	St.	1	EUR
DE000VY5U2D1	Vontobel Financial Products TurboP 18.09.26 DAX 26075	03.08.2026	St.	1	EUR
DE000VY5U4Y3	Vontobel Financial Products TurboP 21.08.26 DAX 26075	03.08.2026	St.	1	EUR
DE000VY61N06	Vontobel Financial Products TurboP O.End SAP 165,94	03.08.2026	St.	1	EUR
DE000VY61N22	Vontobel Financial Products TurboP O.End SAP 163,55	03.08.2026	St.	1	EUR
DE000VY61N30	Vontobel Financial Products TurboP O.End SAP 164,75	03.08.2026	St.	1	EUR
DE000VY61ND0	Vontobel Financial Products TurboP O.End salesfor 190,79	03.08.2026	St.	1	EUR
DE000VY61NU4	Vontobel Financial Products TurboP O.End Alibaba 123,38	03.08.2026	St.	1	EUR
DE000VY67U35	Vontobel Financial Products MiniS O.End SAP 172,62	03.08.2026	St.	1	EUR
DE000VY67V91	Vontobel Financial Products MiniS O.End SAP 170,23	03.08.2026	St.	1	EUR
DE000VY67W09	Vontobel Financial Products MiniS O.End salesfor 198,18	03.08.2026	St.	1	EUR
DE000VY67WE6	Vontobel Financial Products MiniS O.End SAP 167,84	03.08.2026	St.	1	EUR
DE000VY67WX6	Vontobel Financial Products MiniS O.End salesfor 201,02	03.08.2026	St.	1	EUR
DE000VY68KD1	Vontobel Financial Products TurboP O.End AD/DL 0,7058	03.08.2026	St.	1	EUR
DE000VY68PT6	Vontobel Financial Products TurboP 18.09.26 Amazon 275	03.08.2026	St.	1	EUR
DE000VY6DSL4	Vontobel Financial Products Inline20.11.26 DAX 21600-26000	03.08.2026	St.	1	EUR
DE000VY6DTK4	Vontobel Financial Products Inline20.11.26 DAX 21000-26000	03.08.2026	St.	1	EUR
DE000VY6DU14	Vontobel Financial Products Inline20.11.26 DAX 22500-26000	03.08.2026	St.	1	EUR
DE000VY6DU30	Vontobel Financial Products Inline20.11.26 DAX 23500-26000	03.08.2026	St.	1	EUR
DE000VY6DU71	Vontobel Financial Products Inline20.11.26 DAX 22000-26000	03.08.2026	St.	1	EUR
DE000VY6DUC9	Vontobel Financial Products Inline16.10.26 DAX 23200-26000	03.08.2026	St.	1	EUR
DE000VY6DV39	Vontobel Financial Products Inline20.11.26 DAX 21500-26000	03.08.2026	St.	1	EUR
DE000VY6DVU9	Vontobel Financial Products Inline20.11.26 DAX 23000-26000	03.08.2026	St.	1	EUR
DE000VY6EE88	Vontobel Financial Products TurboP 18.09.26 Alphab.C 375	03.08.2026	St.	1	EUR
DE000VY6EL14	Vontobel Financial Products TurboC 21.08.26 DL/YN 156,5	03.08.2026	St.	1	EUR
DE000VY6EL22	Vontobel Financial Products TurboC 21.08.26 DL/YN 157,5	03.08.2026	St.	1	EUR
DE000VY6EL48	Vontobel Financial Products TurboC 21.08.26 DL/YN 155,5	03.08.2026	St.	1	EUR
DE000VY6EL55	Vontobel Financial Products TurboC 21.08.26 DL/YN 157	03.08.2026	St.	1	EUR
DE000VY6EL71	Vontobel Financial Products TurboC 21.08.26 DL/YN 156	03.08.2026	St.	1	EUR
DE000VY6K5A1	Vontobel Financial Products TurboP O.End Atlass 108,4	03.08.2026	St.	1	EUR
DE000VY6K8F4	Vontobel Financial Products TurboP O.End Cogniz 57,09	03.08.2026	St.	1	EUR
DE000VY6KY29	Vontobel Financial Products TurboP O.End S&P500 7581,4148	03.08.2026	St.	1	EUR
DE000VY6LHH8	Vontobel Financial Products TurboP O.End Adyen 918,05	03.08.2026	St.	1	EUR
DE000VY6LVJ5	Vontobel Financial Products TurboP O.End Alibaba 128,84	03.08.2026	St.	1	EUR
DE000VY6N2C1	Vontobel Financial Products MiniS O.End Alibaba 133,88	03.08.2026	St.	1	EUR
DE000VY6PG34	Vontobel Financial Products Inline16.10.26Microso. 280-480	03.08.2026	St.	1	EUR
DE000VY6PGL3	Vontobel Financial Products Inline20.11.26 DAX 22200-26000	03.08.2026	St.	1	EUR
DE000VY6PGN9	Vontobel Financial Products Inline20.11.26 DAX 22800-26000	03.08.2026	St.	1	EUR
DE000VY6RVV7	Vontobel Financial Products TurboP O.End Alibaba 127,36	03.08.2026	St.	1	EUR
DE000VY6VWN4	Vontobel Financial Products TurboP 20.11.26 DAX 26050	03.08.2026	St.	1	EUR
DE000VY6VWR5	Vontobel Financial Products TurboP 20.11.26 DAX 25950	03.08.2026	St.	1	EUR
DE000VY6VWS3	Vontobel Financial Products TurboP 20.11.26 DAX 26000	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY6W502	Vontobel Financial Products TurboP O.End Alibaba 125,49	03.08.2026	St.	1	EUR
DE000VY6W544	Vontobel Financial Products TurboP O.End Alibaba 124,55	03.08.2026	St.	1	EUR
DE000VY6W5Y7	Vontobel Financial Products TurboP O.End Alibaba 126,43	03.08.2026	St.	1	EUR
DE000VY6XHS0	Vontobel Financial Products TurboP O.End SAP 167,2	03.08.2026	St.	1	EUR
DE000VY6ZBX8	Vontobel Financial Products TurboC O.End SpaceX 105,99	03.08.2026	St.	1	EUR
DE000VY6ZLL2	Vontobel Financial Products MiniL O.End SpaceX 103,23	03.08.2026	St.	1	EUR
DE000VY71B73	Vontobel Financial Products MiniS O.End Snap 5,17	03.08.2026	St.	1	EUR
DE000VY71LR3	Vontobel Financial Products Inline 16.10.26 Dt.Tele 20-28	03.08.2026	St.	1	EUR
DE000VY71LS1	Vontobel Financial Products Inline 18.09.26 Dt.Tele 20-28	03.08.2026	St.	1	EUR
DE000VY73XY0	Vontobel Financial Products TurboP O.End ServiceN 119,47	03.08.2026	St.	1	EUR
DE000VY7C0F0	Vontobel Financial Products MiniS O.End Alibaba 129,27	03.08.2026	St.	1	EUR
DE000VY7DDT7	Vontobel Financial Products Inline20.11.26 DAX 20000-26000	03.08.2026	St.	1	EUR
DE000VY7HV83	Vontobel Financial Products TurboC 18.12.26 Utili 44	03.08.2026	St.	1	EUR
DE000VY7P6E5	Vontobel Financial Products TurboP O.End IBEX35 19973,5	03.08.2026	St.	1	EUR
DE000VY7V031	Vontobel Financial Products TurboC 18.09.26 DL/YN 156	03.08.2026	St.	1	EUR
DE000VY7V0T8	Vontobel Financial Products TurboC 18.09.26 DL/YN 157,5	03.08.2026	St.	1	EUR
DE000VY7V0V4	Vontobel Financial Products TurboC 18.09.26 DL/YN 156,5	03.08.2026	St.	1	EUR
DE000VY7V0W2	Vontobel Financial Products TurboC 18.09.26 DL/YN 157	03.08.2026	St.	1	EUR
DE000VY7V0Z5	Vontobel Financial Products TurboC 18.09.26 DL/YN 155,5	03.08.2026	St.	1	EUR
DE000VY7WB21	Vontobel Financial Products TurboP 18.12.26 X-DAX 25950	03.08.2026	St.	1	EUR
DE000VY7WB96	Vontobel Financial Products TurboP 18.12.26 X-DAX 26050	03.08.2026	St.	1	EUR
DE000VY7XAA1	Vontobel Financial Products TurboP O.End BostonS 48,25	03.08.2026	St.	1	EUR
DE000VY7XQC3	Vontobel Financial Products TurboP O.End Dt.Tele 28,05	03.08.2026	St.	1	EUR
DE000VY7Y134	Vontobel Financial Products TurboP O.End Snap 5	03.08.2026	St.	1	EUR
DE000VY802P3	Vontobel Financial Products MiniL O.End Solana F 57,13	03.08.2026	St.	1	EUR
DE000VY82SF0	Vontobel Financial Products TurboC O.End Beiersd. 74,96	03.08.2026	St.	1	EUR
DE000VY82TE1	Vontobel Financial Products TurboP O.End Fi.Solar 241,27	03.08.2026	St.	1	EUR
DE000VY84HT0	Vontobel Financial Products MiniL O.End EliLilly 1067,28	03.08.2026	St.	1	EUR
DE000VY84HW4	Vontobel Financial Products MiniL O.End EliLilly 1079,16	03.08.2026	St.	1	EUR
DE000VY84W40	Vontobel Financial Products Inline 16.10.26 Dt.Tele 16-28	03.08.2026	St.	1	EUR
DE000VY84W73	Vontobel Financial Products Inline 16.10.26 Dt.Tele 18-28	03.08.2026	St.	1	EUR
DE000VY8C435	Vontobel Financial Products TurboP O.End Rheinme. 1187,7	03.08.2026	St.	1	EUR
DE000VY8FWJ1	Vontobel Financial Products TurboP 18.12.26 iShIndia 50	03.08.2026	St.	1	EUR
DE000VY8H2P9	Vontobel Financial Products TurboP O.End Rheinme. 1191,49	03.08.2026	St.	1	EUR
DE000VY8HN66	Vontobel Financial Products TurboC O.End TysFoods 55,42	03.08.2026	St.	1	EUR
DE000VY8HXC0	Vontobel Financial Products TurboC O.End EliLilly 1108,96	03.08.2026	St.	1	EUR
DE000VY8M6H0	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1190	03.08.2026	St.	1	EUR
DE000VY8MJT3	Vontobel Financial Products MiniS O.End Rheinme. 1248,47	03.08.2026	St.	1	EUR
DE000VY8MXD8	Vontobel Financial Products MiniS O.End EO/DL 1,1668	03.08.2026	St.	1	EUR
DE000VY8MXE6	Vontobel Financial Products MiniS O.End EO/DL 1,1679	03.08.2026	St.	1	EUR
DE000VY8MXF3	Vontobel Financial Products MiniS O.End EO/DL 1,1657	03.08.2026	St.	1	EUR
DE000VY8MXG1	Vontobel Financial Products MiniS O.End EO/DL 1,1646	03.08.2026	St.	1	EUR
DE000VY8MXP2	Vontobel Financial Products MiniS O.End EO/DL 1,1635	03.08.2026	St.	1	EUR
DE000VY8YZK3	Vontobel Financial Products MiniL O.End Solana F 57,12	03.08.2026	St.	1	EUR
DE000VY91LR1	Vontobel Financial Products MiniS O.End Fi.Solar 246,08	03.08.2026	St.	1	EUR
DE000VY92BU4	Vontobel Financial Products TurboP 18.09.26 EO/DL 1,155	03.08.2026	St.	1	EUR
DE000VY93NH4	Vontobel Financial Products MiniS O.End Microso. 503,7	03.08.2026	St.	1	EUR
DE000VY93XJ9	Vontobel Financial Products MiniS O.End Dt.Tele 29,22	03.08.2026	St.	1	EUR
DE000VY96563	Vontobel Financial Products TurboP O.End Dt.Tele 27,85	03.08.2026	St.	1	EUR
DE000VY967W0	Vontobel Financial Products TurboP O.End Mercedes 48,3	03.08.2026	St.	1	EUR
DE000VY96YK8	Vontobel Financial Products TurboC O.End Moderna 52,94	03.08.2026	St.	1	EUR
DE000VY97R59	Vontobel Financial Products TurboP O.End EO/DL 1,1559	03.08.2026	St.	1	EUR
DE000VY97RJ2	Vontobel Financial Products TurboP 21.08.26 EO/DL 1,155	03.08.2026	St.	1	EUR
DE000VY97SC5	Vontobel Financial Products TurboP O.End EO/DL 1,1547	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY97SD3	Vontobel Financial Products TurboP O.End EO/DL 1,1553	03.08.2026	St.	1	EUR
DE000VY97SG6	Vontobel Financial Products TurboP O.End EO/DL 1,1541	03.08.2026	St.	1	EUR
DE000VY99D20	Vontobel Financial Products MiniS O.End Copper F 6,768	03.08.2026	St.	1	EUR
DE000VY9B211	Vontobel Financial Products TurboP 18.06.27 DAX 26050	03.08.2026	St.	1	EUR
DE000VY9B237	Vontobel Financial Products TurboP 18.06.27 DAX 25950	03.08.2026	St.	1	EUR
DE000VY9B2S8	Vontobel Financial Products TurboP 18.06.27 DAX 26000	03.08.2026	St.	1	EUR
DE000VY9C3B1	Vontobel Financial Products TurboP O.End ServiceN 119,6	03.08.2026	St.	1	EUR
DE000VY9H0E6	Vontobel Financial Products TurboP O.End Carnival 28,99	03.08.2026	St.	1	EUR
DE000VY9JR44	Vontobel Financial Products TurboP O.End Microso. 483,36	03.08.2026	St.	1	EUR
DE000VY9NP99	Vontobel Financial Products TurboP 18.06.27 DAX 25900	03.08.2026	St.	1	EUR
DE000VY9NQA4	Vontobel Financial Products TurboP 19.03.27 DAX 25900	03.08.2026	St.	1	EUR
DE000VY9NQE6	Vontobel Financial Products TurboP 16.10.26 DAX 25900	03.08.2026	St.	1	EUR
DE000VY9NQF3	Vontobel Financial Products TurboP 20.11.26 DAX 25900	03.08.2026	St.	1	EUR
DE000VY9NQK3	Vontobel Financial Products TurboP 18.12.26 DAX 25900	03.08.2026	St.	1	EUR
DE000VY9NV00	Vontobel Financial Products TurboP O.End DJIA 52990,5118	03.08.2026	St.	1	EUR
DE000VY9NV18	Vontobel Financial Products TurboP O.End DJIA 52911,3294	03.08.2026	St.	1	EUR
DE000VY9NVL1	Vontobel Financial Products TurboP O.End DJIA 53201,665	03.08.2026	St.	1	EUR
DE000VY9NVM9	Vontobel Financial Products TurboP O.End DJIA 53122,4826	03.08.2026	St.	1	EUR
DE000VY9NVN7	Vontobel Financial Products TurboP O.End DJIA 53175,2709	03.08.2026	St.	1	EUR
DE000VY9NVP2	Vontobel Financial Products TurboP O.End DJIA 53148,8767	03.08.2026	St.	1	EUR
DE000VY9NVQ0	Vontobel Financial Products TurboP O.End DJIA 53096,0884	03.08.2026	St.	1	EUR
DE000VY9NVS6	Vontobel Financial Products TurboP O.End DJIA 53043,3001	03.08.2026	St.	1	EUR
DE000VY9NVU2	Vontobel Financial Products TurboP O.End DJIA 53069,6943	03.08.2026	St.	1	EUR
DE000VY9NVW8	Vontobel Financial Products TurboP O.End DJIA 52964,1177	03.08.2026	St.	1	EUR
DE000VY9NVX6	Vontobel Financial Products TurboP O.End DJIA 52937,7235	03.08.2026	St.	1	EUR
DE000VY9NVZ1	Vontobel Financial Products TurboP O.End DJIA 53016,906	03.08.2026	St.	1	EUR
DE000VY9NWB0	Vontobel Financial Products TurboP O.End DJIA 52932,2448	03.08.2026	St.	1	EUR
DE000VY9NWD6	Vontobel Financial Products TurboP O.End DJIA 52985,0431	03.08.2026	St.	1	EUR
DE000VY9NWF1	Vontobel Financial Products TurboP O.End DJIA 53143,4379	03.08.2026	St.	1	EUR
DE000VY9NWH7	Vontobel Financial Products TurboP O.End DJIA 53037,8413	03.08.2026	St.	1	EUR
DE000VY9NWJ3	Vontobel Financial Products TurboP O.End DJIA 53196,2462	03.08.2026	St.	1	EUR
DE000VY9NWK1	Vontobel Financial Products TurboP O.End DJIA 53090,6396	03.08.2026	St.	1	EUR
DE000VY9P021	Vontobel Financial Products TurboP O.End GE 366,78	03.08.2026	St.	1	EUR
DE000VY9P7Z6	Vontobel Financial Products TurboC O.End A.-D.-M. 78,47	03.08.2026	St.	1	EUR
DE000VY9P9C1	Vontobel Financial Products TurboP O.End DeltaAir 91,87	03.08.2026	St.	1	EUR
DE000VY9PD00	Vontobel Financial Products TurboP O.End Alstom 16,54	03.08.2026	St.	1	EUR
DE000VY9PSY5	Vontobel Financial Products TurboC O.End Beiersd. 76,26	03.08.2026	St.	1	EUR
DE000VY9QET3	Vontobel Financial Products TurboP O.End VW Vz 76,49	03.08.2026	St.	1	EUR
DE000VY9QEX5	Vontobel Financial Products TurboP O.End VW Vz 77,06	03.08.2026	St.	1	EUR
DE000VY9QQW1	Vontobel Financial Products TurboC O.End Soyb.Fut 11,619	03.08.2026	St.	1	EUR
DE000VY9RR93	Vontobel Financial Products Inline 18.12.26 Amazon 160-280	03.08.2026	St.	1	EUR
DE000VY9RSB9	Vontobel Financial Products Inline 20.11.26 Amazon 160-280	03.08.2026	St.	1	EUR
DE000VY9RSV7	Vontobel Financial Products Inline 16.10.26 Amazon 160-280	03.08.2026	St.	1	EUR
DE000VY9RUV3	Vontobel Financial Products Inline 16.10.26 Amazon 200-280	03.08.2026	St.	1	EUR
DE000VY9RW62	Vontobel Financial Products Inline 18.12.26 Amazon 200-280	03.08.2026	St.	1	EUR
DE000VY9RWD7	Vontobel Financial Products Inline 20.11.26 Amazon 180-280	03.08.2026	St.	1	EUR
DE000VY9RWX5	Vontobel Financial Products Inline 16.10.26 Amazon 180-280	03.08.2026	St.	1	EUR
DE000VY9RXG8	Vontobel Financial Products Inline 20.11.26 Amazon 200-280	03.08.2026	St.	1	EUR
DE000VY9RY03	Vontobel Financial Products Inline 18.12.26 Amazon 180-280	03.08.2026	St.	1	EUR
DE000VY9TPF2	Vontobel Financial Products Inline18.12.26Microso. 280-480	03.08.2026	St.	1	EUR
DE000VY9TPH8	Vontobel Financial Products Inline20.11.26Microso. 280-480	03.08.2026	St.	1	EUR
DE000VY9TT16	Vontobel Financial Products Inline 20.11.26 Dt.Tele 18-28	03.08.2026	St.	1	EUR
DE000VY9TU88	Vontobel Financial Products Inline 18.12.26 Dt.Tele 20-28	03.08.2026	St.	1	EUR
DE000VY9TVA1	Vontobel Financial Products Inline 20.11.26 Dt.Tele 20-28	03.08.2026	St.	1	EUR
DE000VY9TWG6	Vontobel Financial Products Inline 18.12.26 Dt.Tele 18-28	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9UK87	Vontobel Financial Products TurboP 17.06.27 DJIA 53000	03.08.2026	St.	1	EUR
DE000VY9UK95	Vontobel Financial Products TurboP 21.08.26 DJIA 53000	03.08.2026	St.	1	EUR
DE000VY9ULA0	Vontobel Financial Products TurboP 18.12.26 DJIA 53000	03.08.2026	St.	1	EUR
DE000VY9X421	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1190	03.08.2026	St.	1	EUR
DE000VY9Y0S5	Vontobel Financial Products TurboP O.End Boeing 227,76	03.08.2026	St.	1	EUR
DE000VY9YA93	Vontobel Financial Products TurboP 18.09.26 DJIA 53000	03.08.2026	St.	1	EUR
DE000BD03NY4	Vontobel Financial Products TurboP O.End S&P500 7570,608	03.08.2026	St.	1	EUR
DE000BD03PA9	Vontobel Financial Products TurboP O.End S&P500 7563,0389	03.08.2026	St.	1	EUR
DE000BD076X7	Vontobel Financial Products MiniL O.End CMEEther 1606,96	03.08.2026	St.	1	EUR
DE000BD095P3	Vontobel Financial Products TurboP O.End Cocoa F. 5811,3	03.08.2026	St.	1	EUR
DE000BD0N149	Vontobel Financial Products TurboP O.End Sugar11 0,1504	03.08.2026	St.	1	EUR
DE000BD0PLM3	Vontobel Financial Products TurboP O.End Luftha. 9,35	03.08.2026	St.	1	EUR
DE000BD0PP19	Vontobel Financial Products TurboP O.End Axon 566,47	03.08.2026	St.	1	EUR
DE000BD0PPR3	Vontobel Financial Products TurboP O.End Conti. 73,06	03.08.2026	St.	1	EUR
DE000BD0TTW7	Vontobel Financial Products TurboP O.End Oracle 135,65	03.08.2026	St.	1	EUR
DE000BD0TWD1	Vontobel Financial Products TurboP O.End AmerAirl 16,26	03.08.2026	St.	1	EUR
DE000BD0ZJ07	Vontobel Financial Products TurboP O.End Fi.Solar 223,02	03.08.2026	St.	1	EUR
DE000BD0ZNC9	Vontobel Financial Products TurboP O.End MongoDB 347,22	03.08.2026	St.	1	EUR
DE000BD13A17	Vontobel Financial Products TurboP O.End Tesla 320,25	03.08.2026	St.	1	EUR
DE000BD18B60	Vontobel Financial Products MiniS O.End NVIDIA 210,9	03.08.2026	St.	1	EUR
DE000BD18CG2	Vontobel Financial Products MiniS O.End Tesla 337,71	03.08.2026	St.	1	EUR
DE000BD18CK4	Vontobel Financial Products TurboP O.End NVIDIA 204,31	03.08.2026	St.	1	EUR
DE000BD18CM0	Vontobel Financial Products TurboP O.End NVIDIA 206,25	03.08.2026	St.	1	EUR
DE000BD18CS7	Vontobel Financial Products TurboP O.End NVIDIA 202,37	03.08.2026	St.	1	EUR
DE000BD18ER5	Vontobel Financial Products TurboP O.End Saab 619,5	03.08.2026	St.	1	EUR
DE000BD18GD0	Vontobel Financial Products TurboP O.End Mercedes 48,33	03.08.2026	St.	1	EUR
DE000BD18LK5	Vontobel Financial Products TurboP O.End WellsFa. 87,46	03.08.2026	St.	1	EUR
DE000BD18LX8	Vontobel Financial Products TurboC O.End Spotify 494,51	03.08.2026	St.	1	EUR
DE000BD1A0D9	Vontobel Financial Products TurboP O.End Alphab.A 369,11	03.08.2026	St.	1	EUR
DE000BD1A0G2	Vontobel Financial Products TurboP O.End Alphab.A 362,15	03.08.2026	St.	1	EUR
DE000BD1A1R7	Vontobel Financial Products TurboP O.End Alphab.C 362,1	03.08.2026	St.	1	EUR
DE000BD1AXN6	Vontobel Financial Products TurboP O.End S&P500 7549,7561	03.08.2026	St.	1	EUR
DE000BD1AXQ9	Vontobel Financial Products TurboP O.End S&P500 7527,3787	03.08.2026	St.	1	EUR
DE000BD1AXS5	Vontobel Financial Products TurboP O.End S&P500 7534,8379	03.08.2026	St.	1	EUR
DE000BD1AXT3	Vontobel Financial Products TurboP O.End S&P500 7542,297	03.08.2026	St.	1	EUR
DE000BD1ETC9	Vontobel Financial Products TurboS O.End Affirm 75,59	03.08.2026	St.	1	EUR
DE000BD1JX73	Vontobel Financial Products TurboP O.End LVMH 494,38	03.08.2026	St.	1	EUR
DE000BD1N0V6	Vontobel Financial Products TurboP O.End Cocoa F. 5623,7	03.08.2026	St.	1	EUR
DE000BD1PAD3	Vontobel Financial Products TurboP O.End Russ20002977,9402	03.08.2026	St.	1	EUR
DE000BD1PHS6	Vontobel Financial Products TurboP O.End UniCred. 83,92	03.08.2026	St.	1	EUR
DE000BD1YN43	Vontobel Financial Products TurboP O.End S&P500 7517,7003	03.08.2026	St.	1	EUR
DE000BD1YP25	Vontobel Financial Products TurboP O.End Nasd10028637,5804	03.08.2026	St.	1	EUR
DE000BD1YP33	Vontobel Financial Products TurboP O.End Nasd10028666,0393	03.08.2026	St.	1	EUR
DE000BD1YQU5	Vontobel Financial Products TurboP O.End Tesla 323,84	03.08.2026	St.	1	EUR
DE000BD1YSN6	Vontobel Financial Products TurboP O.End Oracle 138,14	03.08.2026	St.	1	EUR
DE000BD1YWB3	Vontobel Financial Products TurboC O.End Best Buy 84,78	03.08.2026	St.	1	EUR
DE000BD2D2P5	Vontobel Financial Products TurboP O.End LVMH 479,46	03.08.2026	St.	1	EUR
DE000BD2D336	Vontobel Financial Products TurboC O.End Intel 85,66	03.08.2026	St.	1	EUR
DE000BD2D3D9	Vontobel Financial Products TurboP O.End Palantir 124,55	03.08.2026	St.	1	EUR
DE000BD2D3P3	Vontobel Financial Products TurboC O.End Total 74,29	03.08.2026	St.	1	EUR
DE000BD2D7J7	Vontobel Financial Products TurboC O.End BASF 49,96	03.08.2026	St.	1	EUR
DE000BD2D7K5	Vontobel Financial Products TurboP O.End Adobe 255,82	03.08.2026	St.	1	EUR
DE000BD2D7P4	Vontobel Financial Products TurboP O.End Moody's 490,34	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2DG20	Vontobel Financial Products TurboC O.End CrOilFin 80,47	03.08.2026	St.	1	EUR
DE000BD2DG61	Vontobel Financial Products TurboC O.End CrOilFin 79,65	03.08.2026	St.	1	EUR
DE000BD2DG95	Vontobel Financial Products TurboC O.End CrOilFin 78,83	03.08.2026	St.	1	EUR
DE000BD2DHE0	Vontobel Financial Products TurboC O.End BrentCr. 83,77	03.08.2026	St.	1	EUR
DE000BD2DHF7	Vontobel Financial Products TurboC O.End BrentCr. 82,07	03.08.2026	St.	1	EUR
DE000BD2DHG5	Vontobel Financial Products TurboC O.End BrentCr. 82,92	03.08.2026	St.	1	EUR
DE000BD2DHH3	Vontobel Financial Products TurboC O.End Palladi. 1243,59	03.08.2026	St.	1	EUR
DE000BD2ED97	Vontobel Financial Products TurboC O.End Seagate 782,79	03.08.2026	St.	1	EUR
DE000BD2EJU0	Vontobel Financial Products MiniS O.End DJIA 53612,46	03.08.2026	St.	1	EUR
DE000BD2J051	Vontobel Financial Products TurboC O.End Silber 56,97	03.08.2026	St.	1	EUR
DE000BD2KCU2	Vontobel Financial Products TurboP O.End DJIA 52773,39	03.08.2026	St.	1	EUR
DE000BD2KEF9	Vontobel Financial Products TurboP O.End Facebook 560,96	03.08.2026	St.	1	EUR
DE000BD2KEH5	Vontobel Financial Products TurboP O.End Facebook 582,28	03.08.2026	St.	1	EUR
DE000BD2KEN3	Vontobel Financial Products TurboP O.End Facebook 571,62	03.08.2026	St.	1	EUR
DE000BD2KGM0	Vontobel Financial Products TurboP O.End Applovin 405,35	03.08.2026	St.	1	EUR
DE000BD2KGW9	Vontobel Financial Products TurboP O.End VISA 369,09	03.08.2026	St.	1	EUR
DE000BD2KGZ2	Vontobel Financial Products TurboC O.End Carref. 15,806	03.08.2026	St.	1	EUR
DE000BD2KL40	Vontobel Financial Products TurboP O.End M.Rück 525,7	03.08.2026	St.	1	EUR
DE000BD2KL81	Vontobel Financial Products TurboP O.End Swiss Re 136,11	03.08.2026	St.	1	EUR
DE000BD2KLM0	Vontobel Financial Products TurboP O.End Verizon 47,02	03.08.2026	St.	1	EUR
DE000BD2KLQ1	Vontobel Financial Products TurboC O.End TexasIn. 268,32	03.08.2026	St.	1	EUR
DE000BD2KMU1	Vontobel Financial Products TurboP O.End Expedia 306,25	03.08.2026	St.	1	EUR
DE000BD2KMX5	Vontobel Financial Products TurboP O.End AlignTec 174,38	03.08.2026	St.	1	EUR
DE000BD2KP12	Vontobel Financial Products TurboP O.End Robinh 90,48	03.08.2026	St.	1	EUR
DE000BD2KQ29	Vontobel Financial Products TurboP O.End NIKE 43,04	03.08.2026	St.	1	EUR
DE000BD2KQB2	Vontobel Financial Products TurboC O.End ON Semi. 80,22	03.08.2026	St.	1	EUR
DE000BD2KQD8	Vontobel Financial Products TurboC O.End Prysmian 114,65	03.08.2026	St.	1	EUR
DE000BD2KQN7	Vontobel Financial Products TurboP O.End GenDyna. 385,32	03.08.2026	St.	1	EUR
DE000BD2KRR6	Vontobel Financial Products TurboP O.End adidas 163,93	03.08.2026	St.	1	EUR
DE000BD2NVH3	Vontobel Financial Products MiniL O.End Solana F 59,46	03.08.2026	St.	1	EUR
DE000BD2NVK7	Vontobel Financial Products MiniL O.End BitcoinF 55471,3	03.08.2026	St.	1	EUR
DE000BD2P256	Vontobel Financial Products TurboP O.End DAX 25883,42	03.08.2026	St.	1	EUR
DE000BD2P264	Vontobel Financial Products TurboP O.End DAX 25870,49	03.08.2026	St.	1	EUR
DE000BD2P3D5	Vontobel Financial Products TurboP O.End DAX 25857,57	03.08.2026	St.	1	EUR
DE000BD2P3E3	Vontobel Financial Products TurboP O.End DAX 25844,65	03.08.2026	St.	1	EUR
DE000BD2P3K0	Vontobel Financial Products TurboC O.End Russ2000 2961,6	03.08.2026	St.	1	EUR
DE000BD2PP25	Vontobel Financial Products TurboP O.End Gold 4066,89	03.08.2026	St.	1	EUR
DE000BD2PP41	Vontobel Financial Products TurboC O.End Gold 4038,11	03.08.2026	St.	1	EUR
DE000BD2PP58	Vontobel Financial Products TurboC O.End Gold 4058,43	03.08.2026	St.	1	EUR
DE000BD2PP66	Vontobel Financial Products TurboC O.End Gold 4058,43	03.08.2026	St.	1	EUR
DE000BD2PPH0	Vontobel Financial Products TurboP O.End EO/DL 1,1538	03.08.2026	St.	1	EUR
DE000BD2PPK4	Vontobel Financial Products TurboC O.End EO/DL 1,1497	03.08.2026	St.	1	EUR
DE000BD2PQ16	Vontobel Financial Products TurboC O.End DL/YN 159,64	03.08.2026	St.	1	EUR
DE000BD2PQ57	Vontobel Financial Products TurboC O.End BrentCr. 84,82	03.08.2026	St.	1	EUR
DE000BD2PQ81	Vontobel Financial Products TurboC O.End BrentCr. 85,68	03.08.2026	St.	1	EUR
DE000BD2PQA3	Vontobel Financial Products TurboP O.End Gold 4066,89	03.08.2026	St.	1	EUR
DE000BD2PQB1	Vontobel Financial Products TurboC O.End Gold 4038,11	03.08.2026	St.	1	EUR
DE000BD2PQC9	Vontobel Financial Products TurboP O.End Silber 58,16	03.08.2026	St.	1	EUR
DE000BD2PQE5	Vontobel Financial Products TurboC O.End Silber 58,08	03.08.2026	St.	1	EUR
DE000BD2PQF2	Vontobel Financial Products TurboC O.End Silber 58,08	03.08.2026	St.	1	EUR
DE000BD2PQG0	Vontobel Financial Products TurboP O.End Silber 58,16	03.08.2026	St.	1	EUR
DE000BD2PQS5	Vontobel Financial Products TurboC O.End DL/YN 158,36	03.08.2026	St.	1	EUR
DE000BD2PQV9	Vontobel Financial Products TurboC O.End DL/YN 159,0	03.08.2026	St.	1	EUR
DE000BD2PQY3	Vontobel Financial Products TurboC O.End DL/YN 160,28	03.08.2026	St.	1	EUR
DE000BD2PRD5	Vontobel Financial Products TurboC O.End Platin 1621,58	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2PRE3	Vontobel Financial Products TurboP O.End Palladi. 1299,09	03.08.2026	St.	1	EUR
DE000BD2PRF0	Vontobel Financial Products TurboP O.End Platin 1640,68	03.08.2026	St.	1	EUR
DE000BD2PRG8	Vontobel Financial Products TurboC O.End Palladi. 1280,13	03.08.2026	St.	1	EUR
DE000BD2PRV7	Vontobel Financial Products TurboP O.End Coff.Fut 3,23	03.08.2026	St.	1	EUR
DE000BD2Q015	Vontobel Financial Products TurboC O.End Occiden. 55,55	03.08.2026	St.	1	EUR
DE000BD2Q031	Vontobel Financial Products TurboC O.End WestDig. 530,44	03.08.2026	St.	1	EUR
DE000BD2Q049	Vontobel Financial Products TurboC O.End Schneid. 289,8	03.08.2026	St.	1	EUR
DE000BD2Q056	Vontobel Financial Products TurboC O.End STMicro. 44,62	03.08.2026	St.	1	EUR
DE000BD2Q064	Vontobel Financial Products TurboC O.End WestDig. 502,48	03.08.2026	St.	1	EUR
DE000BD2Q072	Vontobel Financial Products TurboC O.End QUALCOMM 146,14	03.08.2026	St.	1	EUR
DE000BD2Q080	Vontobel Financial Products TurboC O.End Vistra 152,21	03.08.2026	St.	1	EUR
DE000BD2Q098	Vontobel Financial Products TurboC O.End Vertiv 242,02	03.08.2026	St.	1	EUR
DE000BD2Q0B4	Vontobel Financial Products TurboC O.End SanDisk 1299,88	03.08.2026	St.	1	EUR
DE000BD2Q0E8	Vontobel Financial Products TurboC O.End SanDisk 1368,39	03.08.2026	St.	1	EUR
DE000BD2Q0G3	Vontobel Financial Products TurboC O.End Teradyne 381,74	03.08.2026	St.	1	EUR
DE000BD2Q0K5	Vontobel Financial Products TurboC O.End Cloudfar 284,18	03.08.2026	St.	1	EUR
DE000BD2Q0L3	Vontobel Financial Products TurboC O.End U.Health 419,91	03.08.2026	St.	1	EUR
DE000BD2Q0M1	Vontobel Financial Products TurboC O.End SanDisk 1231,37	03.08.2026	St.	1	EUR
DE000BD2Q0P4	Vontobel Financial Products TurboC O.End Newmont 94,43	03.08.2026	St.	1	EUR
DE000BD2Q0Q2	Vontobel Financial Products TurboC O.End VestasWi 176,59	03.08.2026	St.	1	EUR
DE000BD2Q0S8	Vontobel Financial Products TurboC O.End UPS 105,67	03.08.2026	St.	1	EUR
DE000BD2Q0T6	Vontobel Financial Products TurboC O.End Teradyne 362,63	03.08.2026	St.	1	EUR
DE000BD2Q0V2	Vontobel Financial Products TurboC O.End STMicro. 46,97	03.08.2026	St.	1	EUR
DE000BD2Q0X8	Vontobel Financial Products TurboC O.End MSCI 574,06	03.08.2026	St.	1	EUR
DE000BD2Q0Y6	Vontobel Financial Products TurboC O.End QUALCOMM 153,89	03.08.2026	St.	1	EUR
DE000BD2Q0Z3	Vontobel Financial Products TurboC O.End Nu 14,54	03.08.2026	St.	1	EUR
DE000BD2Q106	Vontobel Financial Products TurboC O.End AristaNe 174,71	03.08.2026	St.	1	EUR
DE000BD2Q122	Vontobel Financial Products TurboC O.End AbbVie 255,41	03.08.2026	St.	1	EUR
DE000BD2Q148	Vontobel Financial Products TurboC O.End Boeing 220,4	03.08.2026	St.	1	EUR
DE000BD2Q155	Vontobel Financial Products TurboP O.End salesfor 183,22	03.08.2026	St.	1	EUR
DE000BD2Q163	Vontobel Financial Products TurboC O.End Microchi 76,9	03.08.2026	St.	1	EUR
DE000BD2Q171	Vontobel Financial Products TurboP O.End HP Inc. 26,93	03.08.2026	St.	1	EUR
DE000BD2Q189	Vontobel Financial Products TurboC O.End Microchi 73,05	03.08.2026	St.	1	EUR
DE000BD2Q197	Vontobel Financial Products TurboC O.End Engie 27,25	03.08.2026	St.	1	EUR
DE000BD2Q1A4	Vontobel Financial Products TurboP O.End DominosP 356,57	03.08.2026	St.	1	EUR
DE000BD2Q1B2	Vontobel Financial Products TurboC O.End SiemEnAG 149,93	03.08.2026	St.	1	EUR
DE000BD2Q1C0	Vontobel Financial Products TurboC O.End CocaCola 88,08	03.08.2026	St.	1	EUR
DE000BD2Q1D8	Vontobel Financial Products TurboP O.End Hershey 177,85	03.08.2026	St.	1	EUR
DE000BD2Q1E6	Vontobel Financial Products TurboP O.End Disney 97,17	03.08.2026	St.	1	EUR
DE000BD2Q1F3	Vontobel Financial Products TurboP O.End Walmart 110,83	03.08.2026	St.	1	EUR
DE000BD2Q1G1	Vontobel Financial Products TurboC O.End Fres. SE 44,86	03.08.2026	St.	1	EUR
DE000BD2Q1H9	Vontobel Financial Products TurboC O.End WestDig. 558,4	03.08.2026	St.	1	EUR
DE000BD2Q1K3	Vontobel Financial Products TurboP O.End DaimTruc 48,88	03.08.2026	St.	1	EUR
DE000BD2Q1L1	Vontobel Financial Products TurboC O.End Hallibu. 31,64	03.08.2026	St.	1	EUR
DE000BD2Q1M9	Vontobel Financial Products TurboC O.End KLA-Ten. 179,22	03.08.2026	St.	1	EUR
DE000BD2Q1Q0	Vontobel Financial Products TurboC O.End Porsche 43,14	03.08.2026	St.	1	EUR
DE000BD2Q1R8	Vontobel Financial Products TurboC O.End ChipMexG 38,47	03.08.2026	St.	1	EUR
DE000BD2Q1U2	Vontobel Financial Products TurboC O.End Ford 14,84	03.08.2026	St.	1	EUR
DE000BD2Q1W8	Vontobel Financial Products TurboC O.End Affirm 73,88	03.08.2026	St.	1	EUR
DE000BD2Q1Y4	Vontobel Financial Products TurboC O.End Generali 43,99	03.08.2026	St.	1	EUR
DE000BD2Q1Z1	Vontobel Financial Products TurboC O.End InAkBrok 91,27	03.08.2026	St.	1	EUR
DE000BD2Q2B0	Vontobel Financial Products TurboC O.End Glencore 5,51	03.08.2026	St.	1	EUR
DE000BD2Q2C8	Vontobel Financial Products TurboC O.End Marriott 377,1	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2Q2D6	Vontobel Financial Products TurboC O.End eBay 112,27	03.08.2026	St.	1	EUR
DE000BD2Q2E4	Vontobel Financial Products TurboC O.End Marvell 182,51	03.08.2026	St.	1	EUR
DE000BD2Q2H7	Vontobel Financial Products TurboC O.End Marvell 192,48	03.08.2026	St.	1	EUR
DE000BD2Q2U0	Vontobel Financial Products TurboP O.End Progres. 213,63	03.08.2026	St.	1	EUR
DE000BD2Q2W6	Vontobel Financial Products TurboC O.End BarrickM 36,77	03.08.2026	St.	1	EUR
DE000BD2Q2X4	Vontobel Financial Products TurboC O.End Sanofi 74,23	03.08.2026	St.	1	EUR
DE000BD2Q2Y2	Vontobel Financial Products TurboC O.End Bristol 64,26	03.08.2026	St.	1	EUR
DE000BD2Q320	Vontobel Financial Products TurboP O.End HubSpot 229,56	03.08.2026	St.	1	EUR
DE000BD2Q338	Vontobel Financial Products TurboP O.End DardenRe 208,12	03.08.2026	St.	1	EUR
DE000BD2Q346	Vontobel Financial Products TurboP O.End HubSpot 246,76	03.08.2026	St.	1	EUR
DE000BD2Q353	Vontobel Financial Products TurboC O.End CadenceD 334,92	03.08.2026	St.	1	EUR
DE000BD2Q395	Vontobel Financial Products TurboC O.End Illumina 205,8	03.08.2026	St.	1	EUR
DE000BD2Q403	Vontobel Financial Products TurboP O.End Jo.&Jo. 256,08	03.08.2026	St.	1	EUR
DE000BD2Q411	Vontobel Financial Products TurboC O.End StGobain 81,59	03.08.2026	St.	1	EUR
DE000BD2Q486	Vontobel Financial Products TurboP O.End Workday 157,4	03.08.2026	St.	1	EUR
DE000BD2Q494	Vontobel Financial Products TurboC O.End Lam Res. 301,89	03.08.2026	St.	1	EUR
DE000BD2Q4D2	Vontobel Financial Products TurboC O.End TaiwanSM 419,54	03.08.2026	St.	1	EUR
DE000BD2Q4F7	Vontobel Financial Products TurboP O.End Axon 526,56	03.08.2026	St.	1	EUR
DE000BD2Q4G5	Vontobel Financial Products TurboC O.End Conti. 72,38	03.08.2026	St.	1	EUR
DE000BD2Q4H3	Vontobel Financial Products TurboP O.End AutoZone 3004,3	03.08.2026	St.	1	EUR
DE000BD2Q4J9	Vontobel Financial Products TurboP O.End Intuit 325,09	03.08.2026	St.	1	EUR
DE000BD2Q4N1	Vontobel Financial Products TurboC O.End Shell 39,08	03.08.2026	St.	1	EUR
DE000BD2Q4P6	Vontobel Financial Products TurboC O.End Shopify 120,43	03.08.2026	St.	1	EUR
DE000BD2Q4Q4	Vontobel Financial Products TurboP O.End Fortinet 154,5	03.08.2026	St.	1	EUR
DE000BD2Q4V4	Vontobel Financial Products TurboP O.End Roche AG 356,4	03.08.2026	St.	1	EUR
DE000BD2Q4W2	Vontobel Financial Products TurboC O.End GEVernov 960,65	03.08.2026	St.	1	EUR
DE000BD2Q4X0	Vontobel Financial Products TurboP O.End TraneT 451,03	03.08.2026	St.	1	EUR
DE000BD2Q4Y8	Vontobel Financial Products TurboC O.End GEVernov 1011,28	03.08.2026	St.	1	EUR
DE000BD2Q510	Vontobel Financial Products TurboC O.End Zalando 28,76	03.08.2026	St.	1	EUR
DE000BD2Q528	Vontobel Financial Products TurboP O.End Cogniz 53,15	03.08.2026	St.	1	EUR
DE000BD2Q544	Vontobel Financial Products TurboC O.End ARM 239,56	03.08.2026	St.	1	EUR
DE000BD2Q551	Vontobel Financial Products TurboC O.End GENMAB 1841,2	03.08.2026	St.	1	EUR
DE000BD2Q569	Vontobel Financial Products TurboC O.End Constell 268,07	03.08.2026	St.	1	EUR
DE000BD2Q585	Vontobel Financial Products TurboC O.End ON Semi. 86,43	03.08.2026	St.	1	EUR
DE000BD2Q5A5	Vontobel Financial Products TurboC O.End Lam Res. 286,31	03.08.2026	St.	1	EUR
DE000BD2Q5C1	Vontobel Financial Products TurboC O.End Seagate 836,28	03.08.2026	St.	1	EUR
DE000BD2Q5D9	Vontobel Financial Products TurboP O.End ServiceN 107,92	03.08.2026	St.	1	EUR
DE000BD2Q5E7	Vontobel Financial Products TurboC O.End Moderna 56,17	03.08.2026	St.	1	EUR
DE000BD2Q5G2	Vontobel Financial Products TurboC O.End Renault 27,78	03.08.2026	St.	1	EUR
DE000BD2Q5H0	Vontobel Financial Products TurboC O.End Moderna 59,16	03.08.2026	St.	1	EUR
DE000BD2Q5J6	Vontobel Financial Products TurboC O.End Nas.Sto. 94,29	03.08.2026	St.	1	EUR
DE000BD2Q5P3	Vontobel Financial Products TurboC O.End PepsiCo 139,58	03.08.2026	St.	1	EUR
DE000BD2Q5Q1	Vontobel Financial Products TurboP O.End Orange 16,42	03.08.2026	St.	1	EUR
DE000BD2Q5R9	Vontobel Financial Products TurboP O.End Veeva 207,67	03.08.2026	St.	1	EUR
DE000BD2Q5S7	Vontobel Financial Products TurboC O.End BP 5,4	03.08.2026	St.	1	EUR
DE000BD2Q5U3	Vontobel Financial Products TurboC O.End Applied 513,42	03.08.2026	St.	1	EUR
DE000BD2Q5V1	Vontobel Financial Products TurboP O.End Mondelez 63,55	03.08.2026	St.	1	EUR
DE000BD2Q5X7	Vontobel Financial Products TurboP O.End Danone 67,39	03.08.2026	St.	1	EUR
DE000BD2Q5Y5	Vontobel Financial Products TurboC O.End ARM 252,46	03.08.2026	St.	1	EUR
DE000BD2Q5Z2	Vontobel Financial Products TurboC O.End Goldm.S. 1021,97	03.08.2026	St.	1	EUR
DE000BD2Q6A3	Vontobel Financial Products TurboC O.End Pernod 67,57	03.08.2026	St.	1	EUR
DE000BD2Q6C9	Vontobel Financial Products TurboC O.End Albemarl 117,62	03.08.2026	St.	1	EUR
DE000BD2Q6E5	Vontobel Financial Products TurboC O.End Yum!Bra. 154,23	03.08.2026	St.	1	EUR
DE000BD2Q6G0	Vontobel Financial Products TurboC O.End HP Ent. 48,0	03.08.2026	St.	1	EUR
DE000BD2Q6H8	Vontobel Financial Products TurboC O.End Citigr. 133,02	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2Q6J4	Vontobel Financial Products TurboC O.End Draft 23,92	03.08.2026	St.	1	EUR
DE000BD2Q6K2	Vontobel Financial Products TurboC O.End Merck 144,81	03.08.2026	St.	1	EUR
DE000BD2Q6M8	Vontobel Financial Products TurboC O.End Prysmian 124,37	03.08.2026	St.	1	EUR
DE000BD2Q6P1	Vontobel Financial Products TurboC O.End Beiersd. 80,61	03.08.2026	St.	1	EUR
DE000BD2Q6Q9	Vontobel Financial Products TurboC O.End DellTech 415,48	03.08.2026	St.	1	EUR
DE000BD2Q6S5	Vontobel Financial Products TurboC O.End DellTech 394,68	03.08.2026	St.	1	EUR
DE000BD2Q6U1	Vontobel Financial Products TurboC O.End Humana 369,19	03.08.2026	St.	1	EUR
DE000BD2Q7N4	Vontobel Financial Products TurboC O.End IBEX35 19932,6	03.08.2026	St.	1	EUR
DE000BD2Q7S3	Vontobel Financial Products TurboP O.End IBEX35 19937,4	03.08.2026	St.	1	EUR
DE000BD2Q7U9	Vontobel Financial Products TurboC O.End IBEX35 19882,7	03.08.2026	St.	1	EUR
DE000BD2QA13	Vontobel Financial Products TurboC O.End Nasd100 28310,21	03.08.2026	St.	1	EUR
DE000BD2QA21	Vontobel Financial Products TurboC O.End Nasd100 28224,84	03.08.2026	St.	1	EUR
DE000BD2QA39	Vontobel Financial Products TurboC O.End Nasd100 28338,67	03.08.2026	St.	1	EUR
DE000BD2QA47	Vontobel Financial Products TurboC O.End Nasd100 28253,3	03.08.2026	St.	1	EUR
DE000BD2QA54	Vontobel Financial Products TurboC O.End Nasd100 28196,38	03.08.2026	St.	1	EUR
DE000BD2QAZ2	Vontobel Financial Products TurboC O.End Nasd100 28281,75	03.08.2026	St.	1	EUR
DE000BD2QCD5	Vontobel Financial Products TurboC O.End Nasd100 28424,03	03.08.2026	St.	1	EUR
DE000BD2QCE3	Vontobel Financial Products TurboC O.End Nasd100 28367,12	03.08.2026	St.	1	EUR
DE000BD2QCF0	Vontobel Financial Products TurboC O.End Nasd100 28452,49	03.08.2026	St.	1	EUR
DE000BD2QCG8	Vontobel Financial Products TurboC O.End Nasd100 28395,58	03.08.2026	St.	1	EUR
DE000BD2QT04	Vontobel Financial Products TurboC O.End Tesla 313,28	03.08.2026	St.	1	EUR
DE000BD2QT46	Vontobel Financial Products TurboC O.End Tesla 311,7	03.08.2026	St.	1	EUR
DE000BD2QT53	Vontobel Financial Products TurboC O.End Tesla 314,86	03.08.2026	St.	1	EUR
DE000BD2QTA5	Vontobel Financial Products MiniL O.End SK Hynix 141,36	03.08.2026	St.	1	EUR
DE000BD2QTC1	Vontobel Financial Products MiniL O.End SK Hynix 144,43	03.08.2026	St.	1	EUR
DE000BD2QTG2	Vontobel Financial Products MiniL O.End SK Hynix 132,13	03.08.2026	St.	1	EUR
DE000BD2QTH0	Vontobel Financial Products MiniL O.End SK Hynix 138,28	03.08.2026	St.	1	EUR
DE000BD2QTK4	Vontobel Financial Products MiniL O.End Tesla 300,75	03.08.2026	St.	1	EUR
DE000BD2QTN8	Vontobel Financial Products MiniL O.End SpaceX 109,81	03.08.2026	St.	1	EUR
DE000BD2QTP3	Vontobel Financial Products MiniL O.End SK Hynix 135,2	03.08.2026	St.	1	EUR
DE000BD2QTQ1	Vontobel Financial Products MiniL O.End SK Hynix 153,66	03.08.2026	St.	1	EUR
DE000BD2QTR9	Vontobel Financial Products MiniL O.End SK Hynix 150,59	03.08.2026	St.	1	EUR
DE000BD2QTS7	Vontobel Financial Products MiniL O.End SK Hynix 147,51	03.08.2026	St.	1	EUR
DE000BD2QUC9	Vontobel Financial Products TurboC O.End NVIDIA 197,07	03.08.2026	St.	1	EUR
DE000BD2QUG0	Vontobel Financial Products TurboC O.End NVIDIA 198,06	03.08.2026	St.	1	EUR
DE000BD2QW09	Vontobel Financial Products TurboC O.End ASMLHold 1441,3	03.08.2026	St.	1	EUR
DE000BD2QW17	Vontobel Financial Products TurboC O.End ASMLHold 1397,3	03.08.2026	St.	1	EUR
DE000BD2QW25	Vontobel Financial Products TurboC O.End Oracle 130,22	03.08.2026	St.	1	EUR
DE000BD2QW41	Vontobel Financial Products TurboC O.End Oracle 131,54	03.08.2026	St.	1	EUR
DE000BD2QW66	Vontobel Financial Products TurboC O.End Total 75,42	03.08.2026	St.	1	EUR
DE000BD2QWG6	Vontobel Financial Products TurboC O.End SpaceX 114,47	03.08.2026	St.	1	EUR
DE000BD2QWK8	Vontobel Financial Products TurboC O.End SpaceX 113,32	03.08.2026	St.	1	EUR
DE000BD2QWN2	Vontobel Financial Products TurboP O.End Kering 291,74	03.08.2026	St.	1	EUR
DE000BD2QWP7	Vontobel Financial Products TurboC O.End SpaceX 112,17	03.08.2026	St.	1	EUR
DE000BD2QWQ5	Vontobel Financial Products TurboC O.End ASMLHold 1456,0	03.08.2026	St.	1	EUR
DE000BD2QWR3	Vontobel Financial Products TurboC O.End SpaceX 107,57	03.08.2026	St.	1	EUR
DE000BD2QWT9	Vontobel Financial Products TurboC O.End ASMLHold 1411,9	03.08.2026	St.	1	EUR
DE000BD2QWY9	Vontobel Financial Products TurboC O.End ASMLHold 1426,6	03.08.2026	St.	1	EUR
DE000BD2QX08	Vontobel Financial Products TurboC O.End SK Hynix 144,47	03.08.2026	St.	1	EUR
DE000BD2QX16	Vontobel Financial Products TurboC O.End SK Hynix 141,26	03.08.2026	St.	1	EUR
DE000BD2QX24	Vontobel Financial Products TurboC O.End Essilor 166,21	03.08.2026	St.	1	EUR
DE000BD2QX57	Vontobel Financial Products TurboC O.End SK Hynix 138,05	03.08.2026	St.	1	EUR
DE000BD2QX65	Vontobel Financial Products TurboC O.End Intel 93,66	03.08.2026	St.	1	EUR
DE000BD2QX73	Vontobel Financial Products TurboC O.End SK Hynix 134,84	03.08.2026	St.	1	EUR
DE000BD2QX81	Vontobel Financial Products TurboC O.End Intel 95,59	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2QX99	Vontobel Financial Products TurboC O.End Intel 89,8	03.08.2026	St.	1	EUR
DE000BD2QXA7	Vontobel Financial Products TurboP O.End Apple 309,68	03.08.2026	St.	1	EUR
DE000BD2QXF6	Vontobel Financial Products TurboP O.End Microso. 448,09	03.08.2026	St.	1	EUR
DE000BD2QXM2	Vontobel Financial Products TurboC O.End AMD 495,97	03.08.2026	St.	1	EUR
DE000BD2QXN0	Vontobel Financial Products TurboC O.End AMD 475,69	03.08.2026	St.	1	EUR
DE000BD2QXP5	Vontobel Financial Products TurboC O.End AMD 485,83	03.08.2026	St.	1	EUR
DE000BD2QXQ3	Vontobel Financial Products TurboC O.End THALES 249,7	03.08.2026	St.	1	EUR
DE000BD2QXR1	Vontobel Financial Products TurboC O.End AMD 465,55	03.08.2026	St.	1	EUR
DE000BD2QXT7	Vontobel Financial Products TurboC O.End AMD 506,11	03.08.2026	St.	1	EUR
DE000BD2QXU5	Vontobel Financial Products TurboC O.End SK Hynix 147,68	03.08.2026	St.	1	EUR
DE000BD2QXV3	Vontobel Financial Products TurboC O.End SK Hynix 160,52	03.08.2026	St.	1	EUR
DE000BD2QXW1	Vontobel Financial Products TurboC O.End SK Hynix 154,1	03.08.2026	St.	1	EUR
DE000BD2QXY7	Vontobel Financial Products TurboC O.End SK Hynix 157,31	03.08.2026	St.	1	EUR
DE000BD2QXZ4	Vontobel Financial Products TurboC O.End SK Hynix 150,89	03.08.2026	St.	1	EUR
DE000BD2QY07	Vontobel Financial Products TurboC O.End Micron 877,93	03.08.2026	St.	1	EUR
DE000BD2QY15	Vontobel Financial Products TurboC O.End Micron 896,21	03.08.2026	St.	1	EUR
DE000BD2QY49	Vontobel Financial Products TurboC O.End Rheinme. 1163,5	03.08.2026	St.	1	EUR
DE000BD2QY64	Vontobel Financial Products TurboC O.End SocGén. 82,38	03.08.2026	St.	1	EUR
DE000BD2QY98	Vontobel Financial Products TurboC O.End Take-Two 246,34	03.08.2026	St.	1	EUR
DE000BD2QYA5	Vontobel Financial Products TurboC O.End Intel 87,87	03.08.2026	St.	1	EUR
DE000BD2QYB3	Vontobel Financial Products TurboC O.End Essilor 162,88	03.08.2026	St.	1	EUR
DE000BD2QYC1	Vontobel Financial Products TurboC O.End Intel 91,73	03.08.2026	St.	1	EUR
DE000BD2QYG2	Vontobel Financial Products TurboP O.End THALES 250,3	03.08.2026	St.	1	EUR
DE000BD2QYH0	Vontobel Financial Products TurboP O.End Netflix 72,64	03.08.2026	St.	1	EUR
DE000BD2QYJ6	Vontobel Financial Products TurboC O.End Alstom 16,39	03.08.2026	St.	1	EUR
DE000BD2QYM0	Vontobel Financial Products TurboC O.End Leonardo 54,56	03.08.2026	St.	1	EUR
DE000BD2QYN8	Vontobel Financial Products TurboC O.End Applovin 408,36	03.08.2026	St.	1	EUR
DE000BD2QYP3	Vontobel Financial Products TurboC O.End Broadcom 379,08	03.08.2026	St.	1	EUR
DE000BD2QYQ1	Vontobel Financial Products TurboC O.End Broadcom 386,95	03.08.2026	St.	1	EUR
DE000BD2QYS7	Vontobel Financial Products TurboC O.End Saab 607,3	03.08.2026	St.	1	EUR
DE000BD2QYT5	Vontobel Financial Products TurboC O.End Micron 786,53	03.08.2026	St.	1	EUR
DE000BD2QYW9	Vontobel Financial Products TurboC O.End Micron 804,81	03.08.2026	St.	1	EUR
DE000BD2QYX7	Vontobel Financial Products TurboC O.End Micron 823,09	03.08.2026	St.	1	EUR
DE000BD2QYY5	Vontobel Financial Products TurboC O.End Micron 841,37	03.08.2026	St.	1	EUR
DE000BD2QYZ2	Vontobel Financial Products TurboC O.End Micron 859,65	03.08.2026	St.	1	EUR
DE000BD2QZA2	Vontobel Financial Products TurboC O.End Applovin 400,18	03.08.2026	St.	1	EUR
DE000BD2QZE4	Vontobel Financial Products TurboC O.End Leonardo 55,68	03.08.2026	St.	1	EUR
DE000VC8CKN1	Vontobel Financial Products TurboP O.End Bristol 67,71	03.08.2026	St.	1	EUR
DE000VG0HZ67	Vontobel Financial Products TurboP O.End Amazon 281,33	03.08.2026	St.	1	EUR
DE000VG0HZ83	Vontobel Financial Products TurboP O.End Amazon 283,07	03.08.2026	St.	1	EUR
DE000VG0MLQ4	Vontobel Financial Products TurboP O.End Amazon 287,68	03.08.2026	St.	1	EUR
DE000VG0MLT8	Vontobel Financial Products TurboP O.End Amazon 285,94	03.08.2026	St.	1	EUR
DE000VG0MLU6	Vontobel Financial Products MiniS O.End Amazon 293,19	03.08.2026	St.	1	EUR
DE000VG8GQ12	Vontobel Financial Products TurboP O.End DAX 26209,5019	03.08.2026	St.	1	EUR
DE000VG8GQT2	Vontobel Financial Products TurboP O.End DAX 26283,0592	03.08.2026	St.	1	EUR
DE000VG8GQU0	Vontobel Financial Products TurboP O.End DAX 26111,4256	03.08.2026	St.	1	EUR
DE000VG8GQW6	Vontobel Financial Products TurboP O.End DAX 26184,9828	03.08.2026	St.	1	EUR
DE000VG8GQX4	Vontobel Financial Products TurboP O.End DAX 26258,5401	03.08.2026	St.	1	EUR
DE000VG8GQY2	Vontobel Financial Products TurboP O.End DAX 26160,4638	03.08.2026	St.	1	EUR
DE000VG8GQZ9	Vontobel Financial Products TurboP O.End DAX 26135,9446	03.08.2026	St.	1	EUR
DE000VG8GRC6	Vontobel Financial Products TurboP O.End DAX 26234,0211	03.08.2026	St.	1	EUR
DE000VG8GRH5	Vontobel Financial Products TurboP O.End DAX 26307,5784	03.08.2026	St.	1	EUR
DE000VH2P605	Vontobel Financial Products MiniS O.End DAX 26652,5106	03.08.2026	St.	1	EUR
DE000VH471M5	Vontobel Financial Products TurboP 18.09.26 DAX 26000	03.08.2026	St.	1	EUR
DE000VH5HH47	Vontobel Financial Products TurboP O.End Snowflak 307,77	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ0UNL1	Vontobel Financial Products TurboP O.End Microso. 488,62	03.08.2026	St.	1	EUR
DE000VJ2AUM2	Vontobel Financial Products TurboP 18.12.26 DAX 26000	03.08.2026	St.	1	EUR
DE000VJ40YV4	Vontobel Financial Products TurboP O.End Door 203,06	03.08.2026	St.	1	EUR
DE000VJ4DUN0	Vontobel Financial Products TurboP O.End Microso. 476,31	03.08.2026	St.	1	EUR
DE000VJ4VLF7	Vontobel Financial Products TurboP O.End INGGroep 31,87	03.08.2026	St.	1	EUR
DE000VJ7HAC9	Vontobel Financial Products TurboP 18.12.26 CAC40 8600	03.08.2026	St.	1	EUR
DE000VK2UTK3	Vontobel Financial Products TurboP O.End Berksh. 515,76	03.08.2026	St.	1	EUR
DE000VY0RH37	Vontobel Financial Products TurboP 19.03.27 DAX 26000	03.08.2026	St.	1	EUR
DE000VY1S0U7	Vontobel Financial Products TurboC O.End Marriott 350,04	03.08.2026	St.	1	EUR
DE000VY3UZH8	Vontobel Financial Products TurboC O.End DL/YN 155,83	03.08.2026	St.	1	EUR
DE000VY3UZK2	Vontobel Financial Products TurboC O.End DL/YN 156,45	03.08.2026	St.	1	EUR
DE000VY3VXX8	Vontobel Financial Products TurboP O.End Amazon 276,42	03.08.2026	St.	1	EUR
DE000VY49349	Vontobel Financial Products TurboC O.End ARM 222,19	03.08.2026	St.	1	EUR
DE000VY4FJ50	Vontobel Financial Products TurboC O.End DL/YN 157,27	03.08.2026	St.	1	EUR
DE000VY57PY9	Vontobel Financial Products TurboP O.End UltaCosm 520,39	03.08.2026	St.	1	EUR
DE000VY6N5D2	Vontobel Financial Products TurboP O.End Alibaba 128,07	03.08.2026	St.	1	EUR
DE000VY6PGA6	Vontobel Financial Products MiniS O.End S&P500 7681,3293	03.08.2026	St.	1	EUR
DE000VY6Y672	Vontobel Financial Products MiniL O.End SpaceX 102,22	03.08.2026	St.	1	EUR
DE000VY6Y6L0	Vontobel Financial Products TurboC O.End SpaceX 106,31	03.08.2026	St.	1	EUR
DE000VY6Y6N6	Vontobel Financial Products TurboC O.End SpaceX 104,95	03.08.2026	St.	1	EUR
DE000VY75PK0	Vontobel Financial Products TurboP O.End H&M 177,73	03.08.2026	St.	1	EUR
DE000VY84UY3	Vontobel Financial Products TurboC O.End Beiersd. 75,3	03.08.2026	St.	1	EUR
DE000VY8FHS3	Vontobel Financial Products TurboP O.End Rheinme. 1191,41	03.08.2026	St.	1	EUR
DE000VY8MU60	Vontobel Financial Products TurboC O.End AirLiq. 169,436	03.08.2026	St.	1	EUR
DE000VY8ZAB2	Vontobel Financial Products MiniL O.End Solana F 57,36	03.08.2026	St.	1	EUR
DE000VY94EG3	Vontobel Financial Products TurboP O.End Dt.Tele 27,96	03.08.2026	St.	1	EUR
DE000VY9F4X0	Vontobel Financial Products TurboP O.End CAC40 8629,87	03.08.2026	St.	1	EUR
DE000VY9F5C1	Vontobel Financial Products TurboP O.End CAC40 8579,94	03.08.2026	St.	1	EUR
DE000VY9F5E7	Vontobel Financial Products TurboP O.End CAC40 8604,9	03.08.2026	St.	1	EUR
DE000VY9F626	Vontobel Financial Products TurboP O.End S&P500 7579,251	03.08.2026	St.	1	EUR
DE000VY9GJN6	Vontobel Financial Products TurboP O.End SocGén. 83,26	03.08.2026	St.	1	EUR
DE000HM06AA2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EO/YN	03.08.2026	St.	1	EUR
DE000HM07HH0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	03.08.2026	St.	1	EUR
DE000HM07HR9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	03.08.2026	St.	1	EUR
DE000HM0DY85	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Berksh.	03.08.2026	St.	1	EUR
DE000HM0KV14	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso.	03.08.2026	St.	1	EUR
DE000HM0RTN3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso.	03.08.2026	St.	1	EUR
DE000HM0Y5Y5	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM0Y602	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM10H32	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM10H40	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM10H73	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM14JS9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso.	03.08.2026	St.	1	EUR
DE000HM1AG89	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM1AG97	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM1CNR7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM1CP86	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM1CPG5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut.	03.08.2026	St.	1	EUR
DE000HM1EA65	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX	03.08.2026	St.	1	EUR
DE000HM1EE61	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso.	03.08.2026	St.	1	EUR
DE000HM1FJ16	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX	03.08.2026	St.	1	EUR
DE000HM1HN83	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	03.08.2026	St.	1	EUR
DE000HM1HN91	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	03.08.2026	St.	1	EUR
DE000HM1Y7L7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso.	03.08.2026	St.	1	EUR
DE000HM22191	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso.	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM22852	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso.	03.08.2026	St.	1	EUR
DE000HM22860	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso.	03.08.2026	St.	1	EUR
DE000HM2HVP1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CircleIn	03.08.2026	St.	1	EUR
DE000HM2HWA1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CircleIn	03.08.2026	St.	1	EUR
DE000HM2MBJ6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso.	03.08.2026	St.	1	EUR
DE000HM2YC27	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TUI	03.08.2026	St.	1	EUR
DE000HM35HC2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TUI	03.08.2026	St.	1	EUR
DE000HM36KA8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Verbio	03.08.2026	St.	1	EUR
DE000HM36N59	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Verbio	03.08.2026	St.	1	EUR
DE000HM36NA2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Verbio	03.08.2026	St.	1	EUR
DE000HM49LS1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marriott	03.08.2026	St.	1	EUR
DE000HM4J746	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PFISTHLD	03.08.2026	St.	1	EUR
DE000HM4JD64	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marriott	03.08.2026	St.	1	EUR
DE000HM4TFU5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TexasIn.	03.08.2026	St.	1	EUR
DE000HM4UBA4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NXPSemi.	03.08.2026	St.	1	EUR
DE000HM4UBE6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NXPSemi.	03.08.2026	St.	1	EUR
DE000HM4VJB3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemHeal	03.08.2026	St.	1	EUR
DE000HM4Y0C8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM	03.08.2026	St.	1	EUR
DE000HM4Y1H5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM	03.08.2026	St.	1	EUR
DE000HM4Y471	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM	03.08.2026	St.	1	EUR
DE000HM4ZK16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM	03.08.2026	St.	1	EUR
DE000HM4ZNK7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM	03.08.2026	St.	1	EUR
DE000HM4ZQ77	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM	03.08.2026	St.	1	EUR
DE000HM50846	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut.	03.08.2026	St.	1	EUR
DE000HM51PR0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FairIsa	03.08.2026	St.	1	EUR
DE000HM58R17	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CZ Medi.	03.08.2026	St.	1	EUR
DE000HM5BMZ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Kontron	03.08.2026	St.	1	EUR
DE000HM5BRW1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Kontron	03.08.2026	St.	1	EUR
DE000HM5BY41	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Kontron	03.08.2026	St.	1	EUR
DE000HM5HHF4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FairIsa	03.08.2026	St.	1	EUR
DE000HM5HVY6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso.	03.08.2026	St.	1	EUR
DE000HM5HVZ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso.	03.08.2026	St.	1	EUR
DE000HM5LZG6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marriott	03.08.2026	St.	1	EUR
DE000HM5MF74	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM5MF82	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM5MF90	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM5MFA9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM5PAH8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FairIsa	03.08.2026	St.	1	EUR
DE000HM5UMB6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marriott	03.08.2026	St.	1	EUR
DE000HM5X2E0	HSBC Trinkaus & Burkhardt GmbH X-TuP 20.08.26 DAX/ XDAX 25950	03.08.2026	St.	1	EUR
DE000HM5X2F7	HSBC Trinkaus & Burkhardt GmbH X-TuP 20.08.26 DAX/ XDAX 26000	03.08.2026	St.	1	EUR
DE000HM5X2G5	HSBC Trinkaus & Burkhardt GmbH X-TuP 20.08.26 DAX/ XDAX 26050	03.08.2026	St.	1	EUR
DE000HM63S76	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ARM	03.08.2026	St.	1	EUR
DE000HM698D3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut.	03.08.2026	St.	1	EUR
DE000HM698E1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut.	03.08.2026	St.	1	EUR
DE000HM6A6C1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marriott	03.08.2026	St.	1	EUR
DE000HM6A6D9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marriott	03.08.2026	St.	1	EUR
DE000HM6BN92	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Snowflak	03.08.2026	St.	1	EUR
DE000HM6CWJ4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM6DJ05	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	03.08.2026	St.	1	EUR
DE000HM6DJ13	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	03.08.2026	St.	1	EUR
DE000HM6FG06	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	03.08.2026	St.	1	EUR
DE000HM6FNR9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso.	03.08.2026	St.	1	EUR
DE000HM6FYY2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	03.08.2026	St.	1	EUR
DE000HM6G2K7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	03.08.2026	St.	1	EUR
DE000HM6H3S7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Hensoldt	03.08.2026	St.	1	EUR
DE000HM6H7N9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Hensoldt	03.08.2026	St.	1	EUR
DE000HM6JZ25	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SAP	03.08.2026	St.	1	EUR
DE000HM6LEC8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adyen	03.08.2026	St.	1	EUR
DE000HM6LFQ5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Pinduodu	03.08.2026	St.	1	EUR
DE000HM6MNZ8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hensoldt	03.08.2026	St.	1	EUR
DE000HM6MXE2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alibaba	03.08.2026	St.	1	EUR
DE000HM6N7H3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lakefron	03.08.2026	St.	1	EUR
DE000HM6PF05	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alibaba	03.08.2026	St.	1	EUR
DE000HM6PGE0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End salesfor	03.08.2026	St.	1	EUR
DE000HM6PLQ4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alibaba	03.08.2026	St.	1	EUR
DE000HM6PS75	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SAP	03.08.2026	St.	1	EUR
DE000HM6PTB9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SAP	03.08.2026	St.	1	EUR
DE000HM6PTR5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SAP	03.08.2026	St.	1	EUR
DE000HM6PVV3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End salesfor	03.08.2026	St.	1	EUR
DE000HM6PXZ0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alibaba	03.08.2026	St.	1	EUR
DE000HM6Q4J3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BeyoMeat	03.08.2026	St.	1	EUR
DE000HM6R066	HSBC Trinkaus & Burkhardt GmbH TurboP 20.08.26 DAX 25950	03.08.2026	St.	1	EUR
DE000HM6R074	HSBC Trinkaus & Burkhardt GmbH TurboP 20.08.26 DAX 26000	03.08.2026	St.	1	EUR
DE000HM6R082	HSBC Trinkaus & Burkhardt GmbH TurboP 20.08.26 DAX 26050	03.08.2026	St.	1	EUR
DE000HM6R1R1	HSBC Trinkaus & Burkhardt GmbH X-TuP 10.09.26 DAX/ XDAX 25950	03.08.2026	St.	1	EUR
DE000HM6R1S9	HSBC Trinkaus & Burkhardt GmbH X-TuP 10.09.26 DAX/ XDAX 26000	03.08.2026	St.	1	EUR
DE000HM6R1T7	HSBC Trinkaus & Burkhardt GmbH X-TuP 10.09.26 DAX/ XDAX 26050	03.08.2026	St.	1	EUR
DE000HM6RG93	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN	03.08.2026	St.	1	EUR
DE000HM6RGW8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN	03.08.2026	St.	1	EUR
DE000HM6RH35	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN	03.08.2026	St.	1	EUR
DE000HM6RK48	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SAP	03.08.2026	St.	1	EUR
DE000HM6RKU4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SAP	03.08.2026	St.	1	EUR
DE000HM6VPF6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SAP	03.08.2026	St.	1	EUR
DE000HM6VPG4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SAP	03.08.2026	St.	1	EUR
DE000HM6VPH2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SAP	03.08.2026	St.	1	EUR
DE000HM6VSS3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alibaba	03.08.2026	St.	1	EUR
DE000HM6WXR3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nextera	03.08.2026	St.	1	EUR
DE000HM70L25	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moderna	03.08.2026	St.	1	EUR
DE000HM712T8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX	03.08.2026	St.	1	EUR
DE000HM71875	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX	03.08.2026	St.	1	EUR
DE000HM71883	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX	03.08.2026	St.	1	EUR
DE000HM71891	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX	03.08.2026	St.	1	EUR
DE000HM718A5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX	03.08.2026	St.	1	EUR
DE000HM71Z85	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso.	03.08.2026	St.	1	EUR
DE000HM73FQ7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Mercedes	03.08.2026	St.	1	EUR
DE000HM75AP5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso.	03.08.2026	St.	1	EUR
DE000HM75Q74	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Corteva	03.08.2026	St.	1	EUR
DE000HM769N1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso.	03.08.2026	St.	1	EUR
DE000HM76AZ2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso.	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM77P65	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EO/DL	03.08.2026	St.	1	EUR
DE000HM78029	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Berksh.	03.08.2026	St.	1	EUR
DE000HM782V7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	03.08.2026	St.	1	EUR
DE000HM797S1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	03.08.2026	St.	1	EUR
DE000HM79KQ4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon	03.08.2026	St.	1	EUR
DE000HM7A1D9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End LANXESS	03.08.2026	St.	1	EUR
DE000HM7BWY3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	03.08.2026	St.	1	EUR
DE000HM7BYM4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	03.08.2026	St.	1	EUR
DE000HM7CMW6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lakefron	03.08.2026	St.	1	EUR
DE000HM7DGF1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AmerElec	03.08.2026	St.	1	EUR
DE000HM7DU66	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FairIsa	03.08.2026	St.	1	EUR
DE000HM7ECU7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TysFoods	03.08.2026	St.	1	EUR
DE000HM7G6D2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon	03.08.2026	St.	1	EUR
DE000HM7G6E0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon	03.08.2026	St.	1	EUR
DE000HM7G6F7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon	03.08.2026	St.	1	EUR
DE000HM7G8F3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso.	03.08.2026	St.	1	EUR
DE000HM7G8G1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso.	03.08.2026	St.	1	EUR
DE000HM7JEN7	HSBC Trinkaus & Burkhardt GmbH TurboP 10.09.26 DAX 25950	03.08.2026	St.	1	EUR
DE000HM7JEP2	HSBC Trinkaus & Burkhardt GmbH TurboP 10.09.26 DAX 26000	03.08.2026	St.	1	EUR
DE000HM7JEQ0	HSBC Trinkaus & Burkhardt GmbH TurboP 10.09.26 DAX 26050	03.08.2026	St.	1	EUR
DE000HM7JG76	HSBC Trinkaus & Burkhardt GmbH X-TuP 01.10.26 DAX/ XDAX 25950	03.08.2026	St.	1	EUR
DE000HM7JG84	HSBC Trinkaus & Burkhardt GmbH X-TuP 01.10.26 DAX/ XDAX 26000	03.08.2026	St.	1	EUR
DE000HM7JG92	HSBC Trinkaus & Burkhardt GmbH X-TuP 01.10.26 DAX/ XDAX 26050	03.08.2026	St.	1	EUR
DE000HM7K481	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	03.08.2026	St.	1	EUR
DE000HM7KYL7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End EliLilly	03.08.2026	St.	1	EUR
DE000HM7LHQ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Verbio	03.08.2026	St.	1	EUR
DE000HM7P1D2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End VW Vz	03.08.2026	St.	1	EUR
DE000HM7PU88	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	03.08.2026	St.	1	EUR
DE000HM7TG58	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Carnival	03.08.2026	St.	1	EUR
DE000HM7VQP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM7WAB3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA	03.08.2026	St.	1	EUR
DE000HM7WAK4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA	03.08.2026	St.	1	EUR
DE000HM7WAV1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA	03.08.2026	St.	1	EUR
DE000HM7WJJ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	03.08.2026	St.	1	EUR
DE000HM7XL30	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX	03.08.2026	St.	1	EUR
DE000HM7XSB3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso.	03.08.2026	St.	1	EUR
DE000HM7XSC1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso.	03.08.2026	St.	1	EUR
DE000HM7XSD9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso.	03.08.2026	St.	1	EUR
DE000HM7XY27	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM7XY35	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM7XY43	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM7XYR7	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM7XYS5	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM7XYT3	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM7YHN9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA	03.08.2026	St.	1	EUR
DE000HM7YHU4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA	03.08.2026	St.	1	EUR
DE000HM7YHZ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA	03.08.2026	St.	1	EUR
DE000HM7YJC8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA	03.08.2026	St.	1	EUR
DE000HM7YJJ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA	03.08.2026	St.	1	EUR
DE000HM7YPT9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End VW Vz	03.08.2026	St.	1	EUR
DE000HM7ZTP6	HSBC Trinkaus & Burkhardt GmbH TurboP 20.08.26 DAX	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	25900				
DE000HM7ZTS0	HSBC Trinkaus & Burkhardt GmbH X-TuP 20.08.26 DAX/ XDAX 25900	03.08.2026	St.	1	EUR
DE000HM7ZTU6	HSBC Trinkaus & Burkhardt GmbH X-TuP 10.09.26 DAX/ XDAX 25900	03.08.2026	St.	1	EUR
DE000HM7ZVA4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX	03.08.2026	St.	1	EUR
DE000HM818J4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End A.-D.-M.	03.08.2026	St.	1	EUR
DE000HM81QM6	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM81QN4	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM81QP9	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM81QU9	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM81QV7	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM81QY1	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM81QZ8	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM81R00	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM81R18	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM81R26	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM81R34	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HM82A57	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS	03.08.2026	St.	1	EUR
DE000HM82B56	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	03.08.2026	St.	1	EUR
DE000HM835V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM83615	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM83631	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM83649	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM83656	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM83664	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM836C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM836D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM836E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM836F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM836G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM83FH5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA	03.08.2026	St.	1	EUR
DE000HM83G43	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut.	03.08.2026	St.	1	EUR
DE000HM83GB6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	03.08.2026	St.	1	EUR
DE000HM83TD5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso.	03.08.2026	St.	1	EUR
DE000HM840G4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End MTU Aero	03.08.2026	St.	1	EUR
DE000HM84704	HSBC Trinkaus & Burkhardt GmbH TurboP 10.09.26 DAX 25900	03.08.2026	St.	1	EUR
DE000HM847L9	HSBC Trinkaus & Burkhardt GmbH X-TuP 01.10.26 DAX/ XDAX 25900	03.08.2026	St.	1	EUR
DE000HM84TK8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End D-WaveQu	03.08.2026	St.	1	EUR
DE000HM85KH0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	03.08.2026	St.	1	EUR
DE000HM86FJ4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	03.08.2026	St.	1	EUR
DE000HM86HJ0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	03.08.2026	St.	1	EUR
DE000HM86K10	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Südzuck.	03.08.2026	St.	1	EUR
DE000HM87AF1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Mosaic	03.08.2026	St.	1	EUR
DE000HM89JD3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	03.08.2026	St.	1	EUR
DE000HM8A3L7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Baidu	03.08.2026	St.	1	EUR
DE000HM8AX08	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Luftha.	03.08.2026	St.	1	EUR
DE000HM8B0A5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle	03.08.2026	St.	1	EUR
DE000HM8B0B3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle	03.08.2026	St.	1	EUR
DE000HM8B355	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	03.08.2026	St.	1	EUR
DE000HM8BDV7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	03.08.2026	St.	1	EUR
DE000HM8BH49	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	03.08.2026	St.	1	EUR
DE000HM8BHL9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	03.08.2026	St.	1	EUR
DE000HM8BHU0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8BJA8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	03.08.2026	St.	1	EUR
DE000HM8BJT8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Netflix	03.08.2026	St.	1	EUR
DE000HM8D096	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 25900	03.08.2026	St.	1	EUR
DE000HM8D0A3	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 25950	03.08.2026	St.	1	EUR
DE000HM8D0B1	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 26000	03.08.2026	St.	1	EUR
DE000HM8D0C9	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 26050	03.08.2026	St.	1	EUR
DE000HM8D1U9	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 25900	03.08.2026	St.	1	EUR
DE000HM8D1V7	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 25950	03.08.2026	St.	1	EUR
DE000HM8D1W5	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 26000	03.08.2026	St.	1	EUR
DE000HM8D1X3	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 26050	03.08.2026	St.	1	EUR
DE000HM8D2V5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	03.08.2026	St.	1	EUR
DE000HM8DK91	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso.	03.08.2026	St.	1	EUR
DE000HM8DLE2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso.	03.08.2026	St.	1	EUR
DE000HM8ERM0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Baidu	03.08.2026	St.	1	EUR
DE000HM8F1V5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr	03.08.2026	St.	1	EUR
DE000HM8F6H3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr	03.08.2026	St.	1	EUR
DE000HM8F9G9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST	03.08.2026	St.	1	EUR
DE000HM8GA66	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VINCORIO	03.08.2026	St.	1	EUR
DE000HM8GC49	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	03.08.2026	St.	1	EUR
DE000HM8GN20	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A	03.08.2026	St.	1	EUR
DE000HM8GNY9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A	03.08.2026	St.	1	EUR
DE000HM8GPQ0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C	03.08.2026	St.	1	EUR
DE000HM8GQS4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C	03.08.2026	St.	1	EUR
DE000HM8GRJ1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A	03.08.2026	St.	1	EUR
DE000HM8GRP8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST	03.08.2026	St.	1	EUR
DE000HM8GS74	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C	03.08.2026	St.	1	EUR
DE000HM8GU54	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Coba	03.08.2026	St.	1	EUR
DE000HM8HNV3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	03.08.2026	St.	1	EUR
DE000HM8HQN3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	03.08.2026	St.	1	EUR
DE000HM8HQP8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	03.08.2026	St.	1	EUR
DE000HM8HQS2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	03.08.2026	St.	1	EUR
DE000HM8HQU8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	03.08.2026	St.	1	EUR
DE000HM8J2K2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST	03.08.2026	St.	1	EUR
DE000HM8J3Y1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST	03.08.2026	St.	1	EUR
DE000HM8J408	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST	03.08.2026	St.	1	EUR
DE000HM8J432	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RocketLa	03.08.2026	St.	1	EUR
DE000HM8JKY9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Jo.&Jo.	03.08.2026	St.	1	EUR
DE000HM8K0W8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AirLiq.	03.08.2026	St.	1	EUR
DE000HM8KA94	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	03.08.2026	St.	1	EUR
DE000HM8KKD1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CoreWeav	03.08.2026	St.	1	EUR
DE000HM8KKX9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla	03.08.2026	St.	1	EUR
DE000HM8KLJ6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RocketLa	03.08.2026	St.	1	EUR
DE000HM8KLV1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla	03.08.2026	St.	1	EUR
DE000HM8KQ05	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla	03.08.2026	St.	1	EUR
DE000HM8KQG1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End XPENG	03.08.2026	St.	1	EUR
DE000HM8KQJ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Han.Rück	03.08.2026	St.	1	EUR
DE000HM8KQL1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla	03.08.2026	St.	1	EUR
DE000HM8KRY2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla	03.08.2026	St.	1	EUR
DE000HM8KRZ9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Hims	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8LBJ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marriott	03.08.2026	St.	1	EUR
DE000HM8LEA8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TysFoods	03.08.2026	St.	1	EUR
DE000HM8LZG0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	03.08.2026	St.	1	EUR
DE000HM8M253	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA	03.08.2026	St.	1	EUR
DE000HM8M2U6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA	03.08.2026	St.	1	EUR
DE000HM8M2Z5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA	03.08.2026	St.	1	EUR
DE000HM8M3G3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA	03.08.2026	St.	1	EUR
DE000HM8M3R0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA	03.08.2026	St.	1	EUR
DE000HM8M3V2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA	03.08.2026	St.	1	EUR
DE000HM8M469	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA	03.08.2026	St.	1	EUR
DE000HM8M4B2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BioNTech	03.08.2026	St.	1	EUR
DE000HM8M4J5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BioNTech	03.08.2026	St.	1	EUR
DE000HM8M4X6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla	03.08.2026	St.	1	EUR
DE000HM8M4Z1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla	03.08.2026	St.	1	EUR
DE000HM8M5D5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Upstart	03.08.2026	St.	1	EUR
DE000HM8M5J2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA	03.08.2026	St.	1	EUR
DE000HM8MBF1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	03.08.2026	St.	1	EUR
DE000HM8MBL9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MP	03.08.2026	St.	1	EUR
DE000HM8MQ52	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Draft	03.08.2026	St.	1	EUR
DE000HM8N392	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Coba	03.08.2026	St.	1	EUR
DE000HM8N4W7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C	03.08.2026	St.	1	EUR
DE000HM8N509	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A	03.08.2026	St.	1	EUR
DE000HM8N517	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A	03.08.2026	St.	1	EUR
DE000HM8N764	HSBC Trinkaus & Burkhardt GmbH TurboC O.End flatex	03.08.2026	St.	1	EUR
DE000HM8NEH9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA	03.08.2026	St.	1	EUR
DE000HM8NEN7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA	03.08.2026	St.	1	EUR
DE000HM8NF88	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA	03.08.2026	St.	1	EUR
DE000HM8NFH6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA	03.08.2026	St.	1	EUR
DE000HM8NGC5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nutrien	03.08.2026	St.	1	EUR
DE000HM8NJU1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS	03.08.2026	St.	1	EUR
DE000HM8NJY3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Xiaomi	03.08.2026	St.	1	EUR
DE000HM8NK24	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	03.08.2026	St.	1	EUR
DE000HM8NL56	HSBC Trinkaus & Burkhardt GmbH TurboP O.End D-WaveQu	03.08.2026	St.	1	EUR
DE000HM8NN13	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Kratos	03.08.2026	St.	1	EUR
DE000HM8NNN8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Spotify	03.08.2026	St.	1	EUR
DE000HM8NQS0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Hims	03.08.2026	St.	1	EUR
DE000HM8NVV4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gerresh.	03.08.2026	St.	1	EUR
DE000HM8P3D7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Monst.Be	03.08.2026	St.	1	EUR
DE000HM8P5B6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TJXComp.	03.08.2026	St.	1	EUR
DE000HM8P777	HSBC Trinkaus & Burkhardt GmbH TurboC O.End eBay	03.08.2026	St.	1	EUR
DE000HM8P7E6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End eBay	03.08.2026	St.	1	EUR
DE000HM8P7W8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End eBay	03.08.2026	St.	1	EUR
DE000HM8PBF4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nucor	03.08.2026	St.	1	EUR
DE000HM8PDL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CF Indu.	03.08.2026	St.	1	EUR
DE000HM8PQH8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla	03.08.2026	St.	1	EUR
DE000HM8PX27	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Novartis	03.08.2026	St.	1	EUR
DE000HM8Q2Z1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nutrien	03.08.2026	St.	1	EUR
DE000HM8Q4D4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nordex	03.08.2026	St.	1	EUR
DE000HM8Q6K4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BASF	03.08.2026	St.	1	EUR
DE000HM8QB14	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Sofi	03.08.2026	St.	1	EUR
DE000HM8QC21	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Total	03.08.2026	St.	1	EUR
DE000HM8QD12	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	03.08.2026	St.	1	EUR
DE000HM8QD53	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	03.08.2026	St.	1	EUR
DE000HM8QG50	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook	03.08.2026	St.	1	EUR
DE000HM8QGT2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8QH34	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook	03.08.2026	St.	1	EUR
DE000HM8QH83	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook	03.08.2026	St.	1	EUR
DE000HM8QHS2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook	03.08.2026	St.	1	EUR
DE000HM8QJ16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Celestic	03.08.2026	St.	1	EUR
DE000HM8QJ81	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook	03.08.2026	St.	1	EUR
DE000HM8QJL3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Celestic	03.08.2026	St.	1	EUR
DE000HM8QKB2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook	03.08.2026	St.	1	EUR
DE000HM8QKL1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook	03.08.2026	St.	1	EUR
DE000HM8QMG7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook	03.08.2026	St.	1	EUR
DE000HM8QML7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook	03.08.2026	St.	1	EUR
DE000HM8QVY1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CF Indu.	03.08.2026	St.	1	EUR
DE000HM8QWR3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Biogen	03.08.2026	St.	1	EUR
DE000HM8R6S6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TexasIn.	03.08.2026	St.	1	EUR
DE000HM8RBR5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla	03.08.2026	St.	1	EUR
DE000HM8RBS3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla	03.08.2026	St.	1	EUR
DE000HM8RBT1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla	03.08.2026	St.	1	EUR
DE000HM8SDE7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM8SDF4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM8SDN8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM8SDQ1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM8SDT5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM8SDU3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM8SDV1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM8SDW9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM8SDX7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM8SDY5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM8SDZ2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM8SE01	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HM8SE50	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	03.08.2026	St.	1	EUR
DE000HM8SE68	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	03.08.2026	St.	1	EUR
DE000HM8SE76	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	03.08.2026	St.	1	EUR
DE000HM8SE84	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	03.08.2026	St.	1	EUR
DE000HM8SE92	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	03.08.2026	St.	1	EUR
DE000HM8SEA3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	03.08.2026	St.	1	EUR
DE000HM8SEC9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	03.08.2026	St.	1	EUR
DE000HM8SED7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	03.08.2026	St.	1	EUR
DE000HM8SEH8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	03.08.2026	St.	1	EUR
DE000HM8SEL0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	03.08.2026	St.	1	EUR
DE000HM8SEQ9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	03.08.2026	St.	1	EUR
DE000HM8SEU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SF26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SF42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SF59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SF75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SF83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SFZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SG25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SGF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SGJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SGK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8SGM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SGN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SGP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SGU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SGY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SH08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SH24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SH32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SH40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8SHA6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN	03.08.2026	St.	1	EUR
DE000HM8SHN9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook	03.08.2026	St.	1	EUR
DE000HM8SHP4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teva Ph.	03.08.2026	St.	1	EUR
DE000HM8SHV2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AIRBUS	03.08.2026	St.	1	EUR
DE000HM8SHX8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SAP	03.08.2026	St.	1	EUR
DE000HM8SJF1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RENK	03.08.2026	St.	1	EUR
DE000HM8SJN5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AIRBUS	03.08.2026	St.	1	EUR
DE000HM8SKM5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Total	03.08.2026	St.	1	EUR
DE000HM8SKN3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Celestic	03.08.2026	St.	1	EUR
DE000HM8SL77	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	03.08.2026	St.	1	EUR
DE000HM8SLC4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BASF	03.08.2026	St.	1	EUR
DE000HM8SM84	HSBC Trinkaus & Burkhardt GmbH TurboP O.End adidas	03.08.2026	St.	1	EUR
DE000HM8SNB2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End 2Genergy	03.08.2026	St.	1	EUR
DE000HM8SNC0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End adidas	03.08.2026	St.	1	EUR
DE000HM8SNL1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End adidas	03.08.2026	St.	1	EUR
DE000HM8SNV0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End adidas	03.08.2026	St.	1	EUR
DE000HM8SPN2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SMASolar	03.08.2026	St.	1	EUR
DE000HM8SQE9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bayer	03.08.2026	St.	1	EUR
DE000HM8SQG4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SAP	03.08.2026	St.	1	EUR
DE000HM8SQR1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SMASolar	03.08.2026	St.	1	EUR
DE000HM8SQU5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SAP	03.08.2026	St.	1	EUR
DE000HM8SSH8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RWE	03.08.2026	St.	1	EUR
DE000HM8ST38	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bitcoin	03.08.2026	St.	1	EUR
DE000HM8STS3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN	03.08.2026	St.	1	EUR
DE000HM8SUN2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN	03.08.2026	St.	1	EUR
DE000HM8SUT9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TeamView	03.08.2026	St.	1	EUR
DE000HM8SUU7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SMASolar	03.08.2026	St.	1	EUR
DE000HM8SUX1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN	03.08.2026	St.	1	EUR
DE000HM8SV26	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PayPal	03.08.2026	St.	1	EUR
DE000HM8SV67	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero	03.08.2026	St.	1	EUR
DE000HM8SVF6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN	03.08.2026	St.	1	EUR
DE000HM8SVR1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LPKF	03.08.2026	St.	1	EUR
DE000HM8SVY7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Atlass	03.08.2026	St.	1	EUR
DE000HM8SW17	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sib	03.08.2026	St.	1	EUR
DE000HM8SW58	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PFISTHLD	03.08.2026	St.	1	EUR
DE000HM8SWD9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold	03.08.2026	St.	1	EUR
DE000HM8SWE7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN	03.08.2026	St.	1	EUR
DE000HM8SWV1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nordex	03.08.2026	St.	1	EUR
DE000HM8SWW9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End salesfor	03.08.2026	St.	1	EUR
DE000HM8SWX7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SAP	03.08.2026	St.	1	EUR
DE000HM8SWZ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold	03.08.2026	St.	1	EUR
DE000HM8SX57	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN	03.08.2026	St.	1	EUR
DE000HM8SX73	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold	03.08.2026	St.	1	EUR
DE000HM8SX99	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN	03.08.2026	St.	1	EUR
DE000HM8SXA3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End salesfor	03.08.2026	St.	1	EUR
DE000HM8SXY3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8SXZ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold	03.08.2026	St.	1	EUR
DE000HM8SY31	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HOCHTIEF	03.08.2026	St.	1	EUR
DE000HM8SY56	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate	03.08.2026	St.	1	EUR
DE000HM8SY64	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold	03.08.2026	St.	1	EUR
DE000HM8SYB9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End STMicro.	03.08.2026	St.	1	EUR
DE000HM8SYQ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate	03.08.2026	St.	1	EUR
DE000HM8SYS3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SAP	03.08.2026	St.	1	EUR
DE000HM8SYX3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Dt.Börse	03.08.2026	St.	1	EUR
DE000HM8SZ48	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold	03.08.2026	St.	1	EUR
DE000HM8SZ97	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VestasWi	03.08.2026	St.	1	EUR
DE000HM8SZC4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SüssMTec	03.08.2026	St.	1	EUR
DE000HM8SZD2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End IBM	03.08.2026	St.	1	EUR
DE000HM8SZM3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate	03.08.2026	St.	1	EUR
DE000HM8T0D9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate	03.08.2026	St.	1	EUR
DE000HM8T0J6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate	03.08.2026	St.	1	EUR
DE000HM8T0K4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate	03.08.2026	St.	1	EUR
DE000HM8T0Q1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DeliHero	03.08.2026	St.	1	EUR
DE000HM8T0U3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold	03.08.2026	St.	1	EUR
DE000HM8T100	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Pr&Gam.	03.08.2026	St.	1	EUR
DE000HM8T126	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASM	03.08.2026	St.	1	EUR
DE000HM8T183	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold	03.08.2026	St.	1	EUR
DE000HM8T1L0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SüssMTec	03.08.2026	St.	1	EUR
DE000HM8T1M8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SAP	03.08.2026	St.	1	EUR
DE000HM8T1U1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	03.08.2026	St.	1	EUR
DE000HM8T217	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PepsiCo	03.08.2026	St.	1	EUR
DE000HM8T2N4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TexasIn.	03.08.2026	St.	1	EUR
DE000HM8T6T2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Analog	03.08.2026	St.	1	EUR
DE000HM8T795	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Equinix	03.08.2026	St.	1	EUR
DE000HM8T951	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lam Res.	03.08.2026	St.	1	EUR
DE000HM8T993	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8T9F5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8T9N9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End KLA-Ten.	03.08.2026	St.	1	EUR
DE000HM8T9W0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8TAD3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lam Res.	03.08.2026	St.	1	EUR
DE000HM8TAQ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8TAZ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8TB52	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lam Res.	03.08.2026	St.	1	EUR
DE000HM8TBA7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8TBX9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8TBY7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8TC93	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lam Res.	03.08.2026	St.	1	EUR
DE000HM8TCB3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	03.08.2026	St.	1	EUR
DE000HM8TCF4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	03.08.2026	St.	1	EUR
DE000HM8TCQ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	03.08.2026	St.	1	EUR
DE000HM8TCR9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	03.08.2026	St.	1	EUR
DE000HM8TCS7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8TCX7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	03.08.2026	St.	1	EUR
DE000HM8TD35	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	03.08.2026	St.	1	EUR
DE000HM8TD50	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8TD92	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	03.08.2026	St.	1	EUR
DE000HM8TDC9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rambus	03.08.2026	St.	1	EUR
DE000HM8TDH8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8TDK2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lam Res.	03.08.2026	St.	1	EUR
DE000HM8TDR7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	03.08.2026	St.	1	EUR
DE000HM8TDX5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Skyworks	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8TDZ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8TE18	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8TE42	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	03.08.2026	St.	1	EUR
DE000HM8TE91	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	03.08.2026	St.	1	EUR
DE000HM8TEA1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8TEB9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	03.08.2026	St.	1	EUR
DE000HM8TEE3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	03.08.2026	St.	1	EUR
DE000HM8TEK0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8TEP9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	03.08.2026	St.	1	EUR
DE000HM8TEV7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8TEW5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8TF17	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8TF74	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8TFP6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8TFR2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell	03.08.2026	St.	1	EUR
DE000HM8TFU6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ciena	03.08.2026	St.	1	EUR
DE000HM8TG73	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell	03.08.2026	St.	1	EUR
DE000HM8TGJ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ciena	03.08.2026	St.	1	EUR
DE000HM8TGK5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	03.08.2026	St.	1	EUR
DE000HM8TGM1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AST	03.08.2026	St.	1	EUR
DE000HM8TGT6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	03.08.2026	St.	1	EUR
DE000HM8TGV2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8TH56	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	03.08.2026	St.	1	EUR
DE000HM8THD8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8THW8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teradyne	03.08.2026	St.	1	EUR
DE000HM8THZ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teradyne	03.08.2026	St.	1	EUR
DE000HM8TJ05	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	03.08.2026	St.	1	EUR
DE000HM8TJE2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell	03.08.2026	St.	1	EUR
DE000HM8TJQ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	03.08.2026	St.	1	EUR
DE000HM8TJR4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell	03.08.2026	St.	1	EUR
DE000HM8TJY0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8TJZ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8TK85	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8TKK7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8TKM3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell	03.08.2026	St.	1	EUR
DE000HM8TKY8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied	03.08.2026	St.	1	EUR
DE000HM8TKZ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8TL35	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell	03.08.2026	St.	1	EUR
DE000HM8TL68	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	03.08.2026	St.	1	EUR
DE000HM8TLS8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BkNYMell	03.08.2026	St.	1	EUR
DE000HM8TLY6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quanta	03.08.2026	St.	1	EUR
DE000HM8TMB2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8TQ22	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28625	03.08.2026	St.	1	EUR
DE000HM8TQ30	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28650	03.08.2026	St.	1	EUR
DE000HM8TQ48	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28675	03.08.2026	St.	1	EUR
DE000HM8TQU3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin	03.08.2026	St.	1	EUR
DE000HM8TRB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8TRC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8TRD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8TRE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8TRF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8TRG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8TRH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8TRJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	03.08.2026	St.	1	EUR
DE000HM8TVV1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	03.08.2026	St.	1	EUR
DE000HM8TW32	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FiMaSil.	03.08.2026	St.	1	EUR
DE000HM8TWB1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8TWK2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8TWP1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ARM	03.08.2026	St.	1	EUR
DE000HM8TWY3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	03.08.2026	St.	1	EUR
DE000HM8TXF0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ARM	03.08.2026	St.	1	EUR
DE000HM8TXL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End POETTech	03.08.2026	St.	1	EUR
DE000HM8TXM6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	03.08.2026	St.	1	EUR
DE000HM8TXP9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8TXS3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TALEduc.	03.08.2026	St.	1	EUR
DE000HM8TXU9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate	03.08.2026	St.	1	EUR
DE000HM8TY63	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8TY97	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	03.08.2026	St.	1	EUR
DE000HM8TYC5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	03.08.2026	St.	1	EUR
DE000HM8TYE1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN	03.08.2026	St.	1	EUR
DE000HM8TYF8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	03.08.2026	St.	1	EUR
DE000HM8TYJ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8TYU7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN	03.08.2026	St.	1	EUR
DE000HM8TZH1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	03.08.2026	St.	1	EUR
DE000HM8TZM1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8TZP4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	03.08.2026	St.	1	EUR
DE000HM8TZT6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ARM	03.08.2026	St.	1	EUR
DE000HM8U017	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8U0E4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	03.08.2026	St.	1	EUR
DE000HM8U0H7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8U0X4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	03.08.2026	St.	1	EUR
DE000HM8U1E2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8U1H5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Robinh	03.08.2026	St.	1	EUR
DE000HM8U1M5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ARM	03.08.2026	St.	1	EUR
DE000HM8U1P8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8U1V6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nokia	03.08.2026	St.	1	EUR
DE000HM8U2A8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Brenntag	03.08.2026	St.	1	EUR
DE000HM8U2M3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG	03.08.2026	St.	1	EUR
DE000HM8U2N1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End JENOPTIK	03.08.2026	St.	1	EUR
DE000HM8U2P6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG	03.08.2026	St.	1	EUR
DE000HM8U2R2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold	03.08.2026	St.	1	EUR
DE000HM8U2Y8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG	03.08.2026	St.	1	EUR
DE000HM8U348	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nemets.	03.08.2026	St.	1	EUR
DE000HM8U363	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon	03.08.2026	St.	1	EUR
DE000HM8U3D0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AnhBusch	03.08.2026	St.	1	EUR
DE000HM8U3H1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End STMicro.	03.08.2026	St.	1	EUR
DE000HM8U3Y6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASM	03.08.2026	St.	1	EUR
DE000HM8U447	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Shell	03.08.2026	St.	1	EUR
DE000HM8U454	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SartorAG	03.08.2026	St.	1	EUR
DE000HM8U488	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RWE	03.08.2026	St.	1	EUR
DE000HM8U4A4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIXTRON	03.08.2026	St.	1	EUR
DE000HM8U4C0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG	03.08.2026	St.	1	EUR
DE000HM8U4D8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG	03.08.2026	St.	1	EUR
DE000HM8U4J5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SAP	03.08.2026	St.	1	EUR
DE000HM8U4R8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bechtle	03.08.2026	St.	1	EUR
DE000HM8U5D5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon	03.08.2026	St.	1	EUR
DE000HM8U5E3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SAP	03.08.2026	St.	1	EUR
DE000HM8U5N4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8U5P9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon	03.08.2026	St.	1	EUR
DE000HM8U5S3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold	03.08.2026	St.	1	EUR
DE000HM8U5T1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASM	03.08.2026	St.	1	EUR
DE000HM8U5W5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Walmart	03.08.2026	St.	1	EUR
DE000HM8U744	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	03.08.2026	St.	1	EUR
DE000HM8U769	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	03.08.2026	St.	1	EUR
DE000HM8U793	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Almonty	03.08.2026	St.	1	EUR
DE000HM8U7U5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	03.08.2026	St.	1	EUR
DE000HM8U892	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	03.08.2026	St.	1	EUR
DE000HM8U8B3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NIKE	03.08.2026	St.	1	EUR
DE000HM8U8C1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	03.08.2026	St.	1	EUR
DE000HM8U8F4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	03.08.2026	St.	1	EUR
DE000HM8U8G2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASM	03.08.2026	St.	1	EUR
DE000HM8U8S7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	03.08.2026	St.	1	EUR
DE000HM8U9U1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Auto1	03.08.2026	St.	1	EUR
DE000HM8UA35	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Hensoldt	03.08.2026	St.	1	EUR
DE000HM8UAF6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BMW	03.08.2026	St.	1	EUR
DE000HM8UAG4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Hensoldt	03.08.2026	St.	1	EUR
DE000HM8UAN0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Merck	03.08.2026	St.	1	EUR
DE000HM8UAT7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RWE	03.08.2026	St.	1	EUR
DE000HM8UAV3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Hensoldt	03.08.2026	St.	1	EUR
DE000HM8UAW1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DEUTZ	03.08.2026	St.	1	EUR
DE000HM8UB34	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RWE	03.08.2026	St.	1	EUR
DE000HM8UC74	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SFCEnerg	03.08.2026	St.	1	EUR
DE000HM8UDW5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siltroni	03.08.2026	St.	1	EUR
DE000HM8UDZ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Börse	03.08.2026	St.	1	EUR
DE000HM8UE56	HSBC Trinkaus & Burkhardt GmbH TurboP O.End HeidelMt	03.08.2026	St.	1	EUR
DE000HM8UE98	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adobe	03.08.2026	St.	1	EUR
DE000HM8UEP7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	03.08.2026	St.	1	EUR
DE000HM8UEX1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied	03.08.2026	St.	1	EUR
DE000HM8UEZ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied	03.08.2026	St.	1	EUR
DE000HM8UF06	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa	03.08.2026	St.	1	EUR
DE000HM8UF14	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	03.08.2026	St.	1	EUR
DE000HM8UF55	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	03.08.2026	St.	1	EUR
DE000HM8UFP4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	03.08.2026	St.	1	EUR
DE000HM8UFR0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied	03.08.2026	St.	1	EUR
DE000HM8UFT6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ciena	03.08.2026	St.	1	EUR
DE000HM8UFU4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AST	03.08.2026	St.	1	EUR
DE000HM8UFY6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Monolith	03.08.2026	St.	1	EUR
DE000HM8UG54	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8UGK3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8UGN7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HP Ent.	03.08.2026	St.	1	EUR
DE000HM8UGW8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied	03.08.2026	St.	1	EUR
DE000HM8UGY4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8UH20	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Corning	03.08.2026	St.	1	EUR
DE000HM8UHA2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Venture	03.08.2026	St.	1	EUR
DE000HM8UHH7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rambus	03.08.2026	St.	1	EUR
DE000HM8UHL9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GEVernov	03.08.2026	St.	1	EUR
DE000HM8UHQ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ciena	03.08.2026	St.	1	EUR
DE000HM8UHZ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8UJD2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alcoa	03.08.2026	St.	1	EUR
DE000HM8UJE0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell	03.08.2026	St.	1	EUR
DE000HM8UJG5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AmkorTe	03.08.2026	St.	1	EUR
DE000HM8UJL5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Monolith	03.08.2026	St.	1	EUR
DE000HM8UJU6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UKG3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8UKR0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	03.08.2026	St.	1	EUR
DE000HM8UKT6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rambus	03.08.2026	St.	1	EUR
DE000HM8UL40	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8ULA4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum	03.08.2026	St.	1	EUR
DE000HM8ULF3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell	03.08.2026	St.	1	EUR
DE000HM8ULG1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	03.08.2026	St.	1	EUR
DE000HM8ULK3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	03.08.2026	St.	1	EUR
DE000HM8ULP2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum	03.08.2026	St.	1	EUR
DE000HM8ULW8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	03.08.2026	St.	1	EUR
DE000HM8UM56	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ciena	03.08.2026	St.	1	EUR
DE000HM8UMD6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell	03.08.2026	St.	1	EUR
DE000HM8UMU0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom	03.08.2026	St.	1	EUR
DE000HM8UMW6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell	03.08.2026	St.	1	EUR
DE000HM8UMZ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teradyne	03.08.2026	St.	1	EUR
DE000HM8UNA0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GEVernov	03.08.2026	St.	1	EUR
DE000HM8UNH5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8UNL7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum	03.08.2026	St.	1	EUR
DE000HM8UNM5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Jabil	03.08.2026	St.	1	EUR
DE000HM8UNP8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ciena	03.08.2026	St.	1	EUR
DE000HM8UNQ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8UNT0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End StStreet	03.08.2026	St.	1	EUR
DE000HM8UNX2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8UP20	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amphenol	03.08.2026	St.	1	EUR
DE000HM8UP87	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amphenol	03.08.2026	St.	1	EUR
DE000HM8UP95	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Corning	03.08.2026	St.	1	EUR
DE000HM8UPJ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	03.08.2026	St.	1	EUR
DE000HM8UPQ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum	03.08.2026	St.	1	EUR
DE000HM8UQD7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GEVernov	03.08.2026	St.	1	EUR
DE000HM8UQL0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ciena	03.08.2026	St.	1	EUR
DE000HM8UQR7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	03.08.2026	St.	1	EUR
DE000HM8URZ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Modine	03.08.2026	St.	1	EUR
DE000HM8US92	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Jabil	03.08.2026	St.	1	EUR
DE000HM8USM4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Monolith	03.08.2026	St.	1	EUR
DE000HM8USP7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Monolith	03.08.2026	St.	1	EUR
DE000HM8UTN0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ValeroE.	03.08.2026	St.	1	EUR
DE000HM8UU64	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom	03.08.2026	St.	1	EUR
DE000HM8UVC9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CadenceD	03.08.2026	St.	1	EUR
DE000HM8UX53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UXZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UY11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UY29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UY37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UY45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8UY60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UY86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UYY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZ28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZ44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZ51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZ77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8UZX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8V015	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8V072	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8V1C5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin	03.08.2026	St.	1	EUR
DE000HM8V1F8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr.	03.08.2026	St.	1	EUR
DE000HM8V2J8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Mercedes	03.08.2026	St.	1	EUR
DE000HM8V4D7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel	03.08.2026	St.	1	EUR
DE000HM8V5Z7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA	03.08.2026	St.	1	EUR
DE000HM8V601	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA	03.08.2026	St.	1	EUR
DE000HM8V619	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA	03.08.2026	St.	1	EUR
DE000HM8V7P4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin	03.08.2026	St.	1	EUR
DE000HM8V7Q2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin	03.08.2026	St.	1	EUR
DE000HM8V7R0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin	03.08.2026	St.	1	EUR
DE000HM8V7S8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin	03.08.2026	St.	1	EUR
DE000HM8V7T6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr.	03.08.2026	St.	1	EUR
DE000HM8V7U4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr.	03.08.2026	St.	1	EUR
DE000HM8V7V2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr.	03.08.2026	St.	1	EUR
DE000HM8V9J3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Dt.Tele	03.08.2026	St.	1	EUR
DE000HM8VAE7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom	03.08.2026	St.	1	EUR
DE000HM8VAN8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	03.08.2026	St.	1	EUR
DE000HM8VKU2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Fi.Solar	03.08.2026	St.	1	EUR
DE000HM8VL80	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Accent.	03.08.2026	St.	1	EUR
DE000HM8VLQ8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Fi.Solar	03.08.2026	St.	1	EUR
DE000HM8VLS4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PaloNet.	03.08.2026	St.	1	EUR
DE000HM8VM89	HSBC Trinkaus & Burkhardt GmbH TurboP O.End GE	03.08.2026	St.	1	EUR
DE000HM8VMW4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adobe	03.08.2026	St.	1	EUR
DE000HM8VNY8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Boeing	03.08.2026	St.	1	EUR
DE000HM8VPG0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adobe	03.08.2026	St.	1	EUR
DE000HM8VRH4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End adidas	03.08.2026	St.	1	EUR
DE000HM8VRN2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End HeidelMt	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VRQ5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End FiMaSil.	03.08.2026	St.	1	EUR
DE000HM8VRT9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Apple	03.08.2026	St.	1	EUR
DE000HM8VS26	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GeelyAut	03.08.2026	St.	1	EUR
DE000HM8VS42	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Dürr	03.08.2026	St.	1	EUR
DE000HM8VSN0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero	03.08.2026	St.	1	EUR
DE000HM8VSQ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	03.08.2026	St.	1	EUR
DE000HM8VSU5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Shell	03.08.2026	St.	1	EUR
DE000HM8VU55	HSBC Trinkaus & Burkhardt GmbH TurboP O.End adidas	03.08.2026	St.	1	EUR
DE000HM8VU97	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	03.08.2026	St.	1	EUR
DE000HM8VUC9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero	03.08.2026	St.	1	EUR
DE000HM8VUH8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	03.08.2026	St.	1	EUR
DE000HM8VUR7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	03.08.2026	St.	1	EUR
DE000HM8VV88	HSBC Trinkaus & Burkhardt GmbH TurboP O.End adidas	03.08.2026	St.	1	EUR
DE000HM8VVC7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero	03.08.2026	St.	1	EUR
DE000HM8VVE3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Redcare	03.08.2026	St.	1	EUR
DE000HM8VVH6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens	03.08.2026	St.	1	EUR
DE000HM8VVL8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	03.08.2026	St.	1	EUR
DE000HM8VVS3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End VW Vz	03.08.2026	St.	1	EUR
DE000HM8VVX3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Dt.Bank	03.08.2026	St.	1	EUR
DE000HM8VW79	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	03.08.2026	St.	1	EUR
DE000HM8VWC5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Eckert	03.08.2026	St.	1	EUR
DE000HM8VWK8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VWL6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VWM4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VWQ5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VWS1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VWT9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VWU7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VWV5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VWX1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VWY9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VWZ6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VX03	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VX11	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VX29	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VX37	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VX52	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VXK6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nordex	03.08.2026	St.	1	EUR
DE000HM8VXR1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RocketLa	03.08.2026	St.	1	EUR
DE000HM8VXZ4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End IrisEner	03.08.2026	St.	1	EUR
DE000HM8VY02	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CoreWeav	03.08.2026	St.	1	EUR
DE000HM8VY44	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied	03.08.2026	St.	1	EUR
DE000HM8VY69	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Reddit	03.08.2026	St.	1	EUR
DE000HM8VY77	HSBC Trinkaus & Burkhardt GmbH TurboP O.End FreepMMR	03.08.2026	St.	1	EUR
DE000HM8VY93	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	03.08.2026	St.	1	EUR
DE000HM8VYH0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8VYQ1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	03.08.2026	St.	1	EUR
DE000HM8VYU3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8VYW9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VYX7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla	03.08.2026	St.	1	EUR
DE000HM8VZ01	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VZ50	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VZ68	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8VZ76	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Boeing	03.08.2026	St.	1	EUR
DE000HM8VZ84	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CoreWeav	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VZA2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VZC8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VZD6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VZF1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8VZH7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End StröerOH	03.08.2026	St.	1	EUR
DE000HM8VZJ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WackerCh	03.08.2026	St.	1	EUR
DE000HM8VZM7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis	03.08.2026	St.	1	EUR
DE000HM8VZP0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla	03.08.2026	St.	1	EUR
DE000HM8VZS4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	03.08.2026	St.	1	EUR
DE000HM8W013	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8W0G7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Hims	03.08.2026	St.	1	EUR
DE000HM8W0M5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8W0P8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8W0Q6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8W0U8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8W0W4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	03.08.2026	St.	1	EUR
DE000HM8W0X2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	03.08.2026	St.	1	EUR
DE000HM8W146	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Super	03.08.2026	St.	1	EUR
DE000HM8W187	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8W1C4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8W1F7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	03.08.2026	St.	1	EUR
DE000HM8W1G5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NorCruis	03.08.2026	St.	1	EUR
DE000HM8W1K7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End IrisEner	03.08.2026	St.	1	EUR
DE000HM8W1P6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt	03.08.2026	St.	1	EUR
DE000HM8W1Q4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RocketLa	03.08.2026	St.	1	EUR
DE000HM8W1R2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST	03.08.2026	St.	1	EUR
DE000HM8W1Y8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis	03.08.2026	St.	1	EUR
DE000HM8W203	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	03.08.2026	St.	1	EUR
DE000HM8W294	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RocketLa	03.08.2026	St.	1	EUR
DE000HM8W2B4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	03.08.2026	St.	1	EUR
DE000HM8W2H1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End E.ON	03.08.2026	St.	1	EUR
DE000HM8W2J7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens	03.08.2026	St.	1	EUR
DE000HM8W2T6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Robinh	03.08.2026	St.	1	EUR
DE000HM8W2V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W2Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W302	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W328	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W377	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W393	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W3Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W427	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W443	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W476	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W492	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8W4D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W4W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W518	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W575	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W583	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W591	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W5Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W617	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W633	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W666	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W674	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W6Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W757	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W773	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W781	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W799	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W7Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W807	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W831	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W856	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8W8E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W8Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W922	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W989	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8W9Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WA33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WA58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WA90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WAT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WB16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WB24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WB32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WBX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WC07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WC31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WC56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WC80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WCW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WCY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WD06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WD14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WD48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WD89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WDV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WE54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WE88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WED9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WER9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WES7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WET5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WEY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WF04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WF20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WF46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WF61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WF87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WFZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WG03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WG29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WG52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WG78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WG86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WG94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WGX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WGZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WH02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WH36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WH77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WH85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WHZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJ18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJ26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJ34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJ42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJ67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJ75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJ83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WJZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WK64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WKY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WL22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WL55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WLW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WM13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WM96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WMF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WMT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WN04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WN12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WN38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WN46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WN61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WN87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WN95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WNW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8WRG4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold	03.08.2026	St.	1	EUR
DE000HM8WRT7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber	03.08.2026	St.	1	EUR
DE000HM8WRU5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber	03.08.2026	St.	1	EUR
DE000HM8WRX9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut	03.08.2026	St.	1	EUR
DE000HM8WS41	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr.	03.08.2026	St.	1	EUR
DE000HM8WS58	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr.	03.08.2026	St.	1	EUR
DE000HM8WSK4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold	03.08.2026	St.	1	EUR
DE000HM8WTB1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SMASolar	03.08.2026	St.	1	EUR
DE000HM8WTC9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SMASolar	03.08.2026	St.	1	EUR
DE000HM8WVS1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TE Conn	03.08.2026	St.	1	EUR
DE000HM8WVW3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BHP Bil.	03.08.2026	St.	1	EUR
DE000HM8WW11	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Sea	03.08.2026	St.	1	EUR
DE000HM8WWJ8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BASF	03.08.2026	St.	1	EUR
DE000HM8WWL4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Bayer	03.08.2026	St.	1	EUR
DE000HM8WXD9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Dt.Tele	03.08.2026	St.	1	EUR
DE000HM8WXT5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme.	03.08.2026	St.	1	EUR
DE000HM8WXV1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SAP	03.08.2026	St.	1	EUR
DE000HM8WYS5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hims	03.08.2026	St.	1	EUR
DE000HM8WYX5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook	03.08.2026	St.	1	EUR
DE000HM8WYY3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook	03.08.2026	St.	1	EUR
DE000HM8WYZ0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook	03.08.2026	St.	1	EUR
DE000HM8WZW4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End PayPal	03.08.2026	St.	1	EUR
DE000HM8X0R3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	03.08.2026	St.	1	EUR
DE000HM8X0S1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	03.08.2026	St.	1	EUR
DE000HM8X0V5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	03.08.2026	St.	1	EUR
DE000HM8X0W3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	03.08.2026	St.	1	EUR
DE000HM8X0Y9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin	03.08.2026	St.	1	EUR
DE000HM8X102	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr.	03.08.2026	St.	1	EUR
DE000HM8X6L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X6R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X6S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X6T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X6W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X706	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X730	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X789	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8X7M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X7Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X813	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X854	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X888	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X8Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X904	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X938	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X946	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X953	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X961	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X979	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8X9W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
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DE000HM8X9Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XA08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XA40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XA65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XA81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XA99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8XAT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XAY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XB07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XB15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XB23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XB49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XB64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XB72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XB80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XB98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XBZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XC06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XC14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XC30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XC97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XCS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XD13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XD39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XD47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XD54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XDY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XE12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XE38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XEZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XF29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XF94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XFV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XG02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XG28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XG44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XG77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XG93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8XGH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XGX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XHY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJ17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJ41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJ66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XJY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XK14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XK22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XK30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XK48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XK55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XK71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XK89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XKX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XL05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XL13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XL21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XL39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XL47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XL54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XL62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XL70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
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DE000HM8XLC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XLZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XM04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XM12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XM20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XM38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XM46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XM53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XM61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XM87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XM95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XME8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XMU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XN29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XN37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XN45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XN78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XND8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
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DE000HM8XNK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XNY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XP01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XP27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XP35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XP43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XP50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XP68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XP76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8XP84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XP92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XPZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQ00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQ26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQ34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQ42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQ59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQ67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQ75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQ83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQ91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XQZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XR17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XR25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XR33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XR58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XR66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8XR74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XR82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XR90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8XRK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	03.08.2026	St.	1	EUR
DE000HM8YBF6	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBG4	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBH2	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBJ8	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBK6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBL4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBM2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBN0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBP5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBQ3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBR1	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBS9	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBT7	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBU5	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBV3	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBW1	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBX9	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBY7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YBZ4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YC05	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YC13	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YC21	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YC39	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	03.08.2026	%	1000	EUR
DE000HM8YC47	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EO/YN 182,8329	03.08.2026	St.	1	EUR
DE000HM8YC54	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EO/YN 183,7566	03.08.2026	St.	1	EUR
DE000HM8YC70	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4022,0	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8YC88	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4075,0	03.08.2026	St.	1	EUR
DE000HM8YCA5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 58,0	03.08.2026	St.	1	EUR
DE000HM8YCB3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 81,44	03.08.2026	St.	1	EUR
DE000HM8YCC1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 84,91	03.08.2026	St.	1	EUR
DE000HM8YCN8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Xiaomi 3,18	03.08.2026	St.	1	EUR
DE000HM8YCP3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASM 805,0	03.08.2026	St.	1	EUR
DE000HM8YCQ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASM 818,0	03.08.2026	St.	1	EUR
DE000HM8YCR9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd. 79,6	03.08.2026	St.	1	EUR
DE000HM8YCU3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End 1&1Drill 19,72	03.08.2026	St.	1	EUR
DE000HM8YCV1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DWSGroup 73,2	03.08.2026	St.	1	EUR
DE000HM8YCW9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG 150,0	03.08.2026	St.	1	EUR
DE000HM8YD46	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon 62,5	03.08.2026	St.	1	EUR
DE000HM8YD79	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nordex 39,9	03.08.2026	St.	1	EUR
DE000HM8YD95	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nokia 8,14	03.08.2026	St.	1	EUR
DE000HM8YDA3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB 233,5	03.08.2026	St.	1	EUR
DE000HM8YDB1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB 235,7	03.08.2026	St.	1	EUR
DE000HM8YDC9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme. 1164,0	03.08.2026	St.	1	EUR
DE000HM8YDD7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme. 1167,0	03.08.2026	St.	1	EUR
DE000HM8YDF2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Redcare 62,8	03.08.2026	St.	1	EUR
DE000HM8YDH8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SartorAG 221,5	03.08.2026	St.	1	EUR
DE000HM8YDJ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SGL Car. 3,8	03.08.2026	St.	1	EUR
DE000HM8YDK2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Verbio 29,58	03.08.2026	St.	1	EUR
DE000HM8YDL0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adyen 905,0	03.08.2026	St.	1	EUR
DE000HM8YDQ9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Dürr 18,36	03.08.2026	St.	1	EUR
DE000HM8YDS5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Infineon 63,3	03.08.2026	St.	1	EUR
DE000HM8YDT3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero 366,8	03.08.2026	St.	1	EUR
DE000HM8YDU1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero 372,2	03.08.2026	St.	1	EUR
DE000HM8YE29	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vistra 147,9	03.08.2026	St.	1	EUR
DE000HM8YE37	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vistra 149,9	03.08.2026	St.	1	EUR
DE000HM8YEE3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 392,3	03.08.2026	St.	1	EUR
DE000HM8YEF0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 395,8	03.08.2026	St.	1	EUR
DE000HM8YEG8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 401,0	03.08.2026	St.	1	EUR
DE000HM8YEH6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 403,1	03.08.2026	St.	1	EUR
DE000HM8YEJ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 404,2	03.08.2026	St.	1	EUR
DE000HM8YEK0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 406,6	03.08.2026	St.	1	EUR
DE000HM8YEL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 407,7	03.08.2026	St.	1	EUR
DE000HM8YEM6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 408,7	03.08.2026	St.	1	EUR
DE000HM8YEP9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv 236,1	03.08.2026	St.	1	EUR
DE000HM8YF10	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 67,2	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8YF36	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 38,7	03.08.2026	St.	1	EUR
DE000HM8YF44	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 39,4	03.08.2026	St.	1	EUR
DE000HM8YF51	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 40,4	03.08.2026	St.	1	EUR
DE000HM8YF69	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 41,3	03.08.2026	St.	1	EUR
DE000HM8YF93	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 197,0	03.08.2026	St.	1	EUR
DE000HM8YFH3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 494,8	03.08.2026	St.	1	EUR
DE000HM8YFJ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 499,2	03.08.2026	St.	1	EUR
DE000HM8YFK7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 503,7	03.08.2026	St.	1	EUR
DE000HM8YFL5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 508,1	03.08.2026	St.	1	EUR
DE000HM8YFM3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 509,1	03.08.2026	St.	1	EUR
DE000HM8YFN1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 512,2	03.08.2026	St.	1	EUR
DE000HM8YFP6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 513,5	03.08.2026	St.	1	EUR
DE000HM8YFQ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 516,7	03.08.2026	St.	1	EUR
DE000HM8YFR2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 518,0	03.08.2026	St.	1	EUR
DE000HM8YFS0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 520,9	03.08.2026	St.	1	EUR
DE000HM8YFU6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 376,0	03.08.2026	St.	1	EUR
DE000HM8YFV4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 380,4	03.08.2026	St.	1	EUR
DE000HM8YFW2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 382,4	03.08.2026	St.	1	EUR
DE000HM8YFX0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 386,3	03.08.2026	St.	1	EUR
DE000HM8YFY8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 389,5	03.08.2026	St.	1	EUR
DE000HM8YFZ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 390,5	03.08.2026	St.	1	EUR
DE000HM8YG01	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 391,4	03.08.2026	St.	1	EUR
DE000HM8YG43	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CoreWeav 77,4	03.08.2026	St.	1	EUR
DE000HM8YG76	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR 61,4	03.08.2026	St.	1	EUR
DE000HM8YG84	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR 62,5	03.08.2026	St.	1	EUR
DE000HM8YGG3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Goldm.S. 1006,0	03.08.2026	St.	1	EUR
DE000HM8YGH1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Goldm.S. 1018,0	03.08.2026	St.	1	EUR
DE000HM8YGL3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 249,6	03.08.2026	St.	1	EUR
DE000HM8YGM1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 252,0	03.08.2026	St.	1	EUR
DE000HM8YGN9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 254,4	03.08.2026	St.	1	EUR
DE000HM8YGP4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 256,7	03.08.2026	St.	1	EUR
DE000HM8YGQ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 259,1	03.08.2026	St.	1	EUR
DE000HM8YGR0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HP Ent. 47,2	03.08.2026	St.	1	EUR
DE000HM8YGS8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Humana 365,1	03.08.2026	St.	1	EUR
DE000HM8YGU4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End InAkBrok	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	89,9				
DE000HM8YH59	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Illumina 200,9	03.08.2026	St.	1	EUR
DE000HM8YH67	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 95,8	03.08.2026	St.	1	EUR
DE000HM8YHD8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CocaCola 86,7	03.08.2026	St.	1	EUR
DE000HM8YHE6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CocaCola 87,1	03.08.2026	St.	1	EUR
DE000HM8YHF3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lam Res. 306,4	03.08.2026	St.	1	EUR
DE000HM8YHR8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 674,3	03.08.2026	St.	1	EUR
DE000HM8YHS6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 680,1	03.08.2026	St.	1	EUR
DE000HM8YHT4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 685,9	03.08.2026	St.	1	EUR
DE000HM8YHU2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 691,6	03.08.2026	St.	1	EUR
DE000HM8YHV0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 697,4	03.08.2026	St.	1	EUR
DE000HM8YHW8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 703,2	03.08.2026	St.	1	EUR
DE000HM8YHX6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 704,6	03.08.2026	St.	1	EUR
DE000HM8YHY4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 708,6	03.08.2026	St.	1	EUR
DE000HM8YHZ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 710,4	03.08.2026	St.	1	EUR
DE000HM8YJ08	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 718,0	03.08.2026	St.	1	EUR
DE000HM8YJ16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 721,7	03.08.2026	St.	1	EUR
DE000HM8YJ24	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Monolith 1419,0	03.08.2026	St.	1	EUR
DE000HM8YJA0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 130,9	03.08.2026	St.	1	EUR
DE000HM8YJB8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 131,3	03.08.2026	St.	1	EUR
DE000HM8YJC6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 131,7	03.08.2026	St.	1	EUR
DE000HM8YJL7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM 153,3	03.08.2026	St.	1	EUR
DE000HM8YJM5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TravelCo 375,4	03.08.2026	St.	1	EUR
DE000HM8YJS2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teradyne 367,6	03.08.2026	St.	1	EUR
DE000HM8YJT0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teradyne 371,7	03.08.2026	St.	1	EUR
DE000HM8YJU8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teradyne 375,9	03.08.2026	St.	1	EUR
DE000HM8YJV6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 314,0	03.08.2026	St.	1	EUR
DE000HM8YJW4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 314,8	03.08.2026	St.	1	EUR
DE000HM8YJX2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TexasIn. 279,3	03.08.2026	St.	1	EUR
DE000HM8YK62	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health 417,9	03.08.2026	St.	1	EUR
DE000HM8YKB6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GEVernov 996,0	03.08.2026	St.	1	EUR
DE000HM8YKC4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech 413,6	03.08.2026	St.	1	EUR
DE000HM8YKD2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech 418,5	03.08.2026	St.	1	EUR
DE000HM8YKE0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech 421,0	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8YKS0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Affirm 74,9	03.08.2026	St.	1	EUR
DE000HM8YL46	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adobe 245,0	03.08.2026	St.	1	EUR
DE000HM8YL53	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adobe 246,4	03.08.2026	St.	1	EUR
DE000HM8YL61	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adobe 249,4	03.08.2026	St.	1	EUR
DE000HM8YL79	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adobe 253,1	03.08.2026	St.	1	EUR
DE000HM8YN28	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 347,6	03.08.2026	St.	1	EUR
DE000HM8YN36	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 352,6	03.08.2026	St.	1	EUR
DE000HM8YN44	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 357,6	03.08.2026	St.	1	EUR
DE000HM8YN51	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 362,6	03.08.2026	St.	1	EUR
DE000HM8YN69	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 367,6	03.08.2026	St.	1	EUR
DE000HM8YN77	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 372,6	03.08.2026	St.	1	EUR
DE000HM8YNP0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 347,7	03.08.2026	St.	1	EUR
DE000HM8YNQ8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 352,7	03.08.2026	St.	1	EUR
DE000HM8YNR6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 357,7	03.08.2026	St.	1	EUR
DE000HM8YNS4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 362,7	03.08.2026	St.	1	EUR
DE000HM8YNT2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 367,7	03.08.2026	St.	1	EUR
DE000HM8YNU0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 372,7	03.08.2026	St.	1	EUR
DE000HM8YPC3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum 736,4	03.08.2026	St.	1	EUR
DE000HM8YPD1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum 749,4	03.08.2026	St.	1	EUR
DE000HM8YPG4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 136,3	03.08.2026	St.	1	EUR
DE000HM8YPH2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 137,1	03.08.2026	St.	1	EUR
DE000HM8YPJ8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 138,7	03.08.2026	St.	1	EUR
DE000HM8YQ17	HSBC Trinkaus & Burkhardt GmbH TurboP O.End salesfor 180,5	03.08.2026	St.	1	EUR
DE000HM8YQF4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BB Biot. 51,2	03.08.2026	St.	1	EUR
DE000HM8YQJ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UBS 42,4	03.08.2026	St.	1	EUR
DE000HM8YQK4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate 854,0	03.08.2026	St.	1	EUR
DE000HM8YQL2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate 856,0	03.08.2026	St.	1	EUR
DE000HM8YQM0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate 862,0	03.08.2026	St.	1	EUR
DE000HM8YQN8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate 864,0	03.08.2026	St.	1	EUR
DE000HM8YQP3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate 870,0	03.08.2026	St.	1	EUR
DE000HM8YQQ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Almonty 11,7	03.08.2026	St.	1	EUR
DE000HM8YQR9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Almonty 12,39	03.08.2026	St.	1	EUR
DE000HM8YQS7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IrisEner 40,3	03.08.2026	St.	1	EUR
DE000HM8YQT5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 204,9	03.08.2026	St.	1	EUR
DE000HM8YQU3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 205,4	03.08.2026	St.	1	EUR
DE000HM8YQV1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 206,0	03.08.2026	St.	1	EUR
DE000HM8YR24	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	196,2				
DE000HM8YR32	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 198,1	03.08.2026	St.	1	EUR
DE000HM8YR40	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 200,1	03.08.2026	St.	1	EUR
DE000HM8YR57	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 202,0	03.08.2026	St.	1	EUR
DE000HM8YR65	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 203,9	03.08.2026	St.	1	EUR
DE000HM8YR73	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 205,9	03.08.2026	St.	1	EUR
DE000HM8YR81	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 207,8	03.08.2026	St.	1	EUR
DE000HM8YR99	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 209,7	03.08.2026	St.	1	EUR
DE000HM8YRA3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 211,7	03.08.2026	St.	1	EUR
DE000HM8YRK2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 907,0	03.08.2026	St.	1	EUR
DE000HM8YRL0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 914,0	03.08.2026	St.	1	EUR
DE000HM8YRM8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 922,0	03.08.2026	St.	1	EUR
DE000HM8YRN6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 930,0	03.08.2026	St.	1	EUR
DE000HM8YRP1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 938,0	03.08.2026	St.	1	EUR
DE000HM8YRQ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 946,0	03.08.2026	St.	1	EUR
DE000HM8YRR7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 954,0	03.08.2026	St.	1	EUR
DE000HM8YRS5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 962,0	03.08.2026	St.	1	EUR
DE000HM8YRT3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 965,0	03.08.2026	St.	1	EUR
DE000HM8YRU1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 1045,0	03.08.2026	St.	1	EUR
DE000HM8YRZ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ARM 246,8	03.08.2026	St.	1	EUR
DE000HM8YS07	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ARM 248,1	03.08.2026	St.	1	EUR
DE000HM8YS15	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ARM 250,8	03.08.2026	St.	1	EUR
DE000HM8YS23	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ARM 252,1	03.08.2026	St.	1	EUR
DE000HM8YS56	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Li 13,43	03.08.2026	St.	1	EUR
DE000HM8YS64	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teva Ph. 35,0	03.08.2026	St.	1	EUR
DE000HM8YUN0	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	03.08.2026	St.	1	EUR
DE000HM8YUW1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	03.08.2026	St.	1	EUR
DE000HM8YUX9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	03.08.2026	St.	1	EUR
DE000HM8YUY7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	03.08.2026	St.	1	EUR
DE000HM8YUZ4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	03.08.2026	St.	1	EUR
DE000HM8YV10	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	03.08.2026	St.	1	EUR
DE000HM8YV28	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	03.08.2026	St.	1	EUR
DE000HM8YV36	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	03.08.2026	St.	1	EUR
DE000HM8YV44	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	03.08.2026	St.	1	EUR
DE000HM8YV51	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	03.08.2026	St.	1	EUR
DE000HM8YV77	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	03.08.2026	St.	1	EUR
DE000HM8YV85	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	03.08.2026	St.	1	EUR
DE000HM8YVB3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	03.08.2026	St.	1	EUR
DE000HM8YVE7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	03.08.2026	St.	1	EUR
DE000HS7HAY0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	03.08.2026	St.	1	EUR
DE000HS9QLU2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bristol	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HT0RVA9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HT0SVQ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HT285F7	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HT285X0	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HT2EQ53	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HT38Z98	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut.	03.08.2026	St.	1	EUR
DE000HT4PQX7	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HT4PR73	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HT4PRG0	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	03.08.2026	St.	1	EUR
DE000HT4ZU27	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Berksh.	03.08.2026	St.	1	EUR
DE000HT550Z2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	03.08.2026	St.	1	EUR
DE000HT5LA00	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	03.08.2026	St.	1	EUR
DE000HT6D0Y0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DaimTruc	03.08.2026	St.	1	EUR
DE000HT6RMM0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DaimTruc	03.08.2026	St.	1	EUR
DE000HT84253	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon	03.08.2026	St.	1	EUR
DE000HT859U8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon	03.08.2026	St.	1	EUR
DE000HT87298	HSBC Trinkaus & Burkhardt GmbH TurboP O.End FresM.C	03.08.2026	St.	1	EUR
DE000HT9ZPD9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EO/YN	03.08.2026	St.	1	EUR
DE000HT9ZPE7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EO/YN	03.08.2026	St.	1	EUR
DE000MG2MTF7	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 8605,6258	03.08.2026	St.	1	EUR
DE000MG2U8Y3	Morgan Stanley & Co. Intl PLC MiniS O.End CAC40 8748,491	03.08.2026	St.	1	EUR
DE000MG2UEL0	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 8607,422	03.08.2026	St.	1	EUR
DE000MG3BXG8	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 8632,0339	03.08.2026	St.	1	EUR
DE000MG3BXH6	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 8612,4919	03.08.2026	St.	1	EUR
DE000MG3GNC7	Morgan Stanley & Co. Intl PLC MiniS O.End CAC40 8748,902	03.08.2026	St.	1	EUR
DE000MG3L5Q5	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 8623,8703	03.08.2026	St.	1	EUR
DE000MG3V6S7	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 8602,6656	03.08.2026	St.	1	EUR
DE000MG47UP4	Morgan Stanley & Co. Intl PLC MiniS O.End CAC40 8741,904	03.08.2026	St.	1	EUR
DE000MG47Y05	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 8621,594	03.08.2026	St.	1	EUR
DE000MG4LEX0	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 8613,721	03.08.2026	St.	1	EUR
DE000MG4LWQ6	Morgan Stanley & Co. Intl PLC MiniS O.End CAC40 8753,2645	03.08.2026	St.	1	EUR
DE000MG4N1T5	Morgan Stanley & Co. Intl PLC MiniS O.End CAC40 8739,0888	03.08.2026	St.	1	EUR
DE000MG4QP30	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 8599,7686	03.08.2026	St.	1	EUR
DE000MG4Z255	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 8624,9739	03.08.2026	St.	1	EUR
DE000MG518Y0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26032,591	03.08.2026	St.	1	EUR
DE000MG518Z7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26022,823	03.08.2026	St.	1	EUR
DE000MG51903	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26013,055	03.08.2026	St.	1	EUR
DE000MG51911	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26003,286	03.08.2026	St.	1	EUR
DE000MG51929	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25993,518	03.08.2026	St.	1	EUR
DE000MG51937	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25983,750	03.08.2026	St.	1	EUR
DE000MG7MRE3	Morgan Stanley & Co. Intl PLC MiniS O.End CAC40 8729,137	03.08.2026	St.	1	EUR
DE000MG89713	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 8609,9936	03.08.2026	St.	1	EUR
DE000MJ1DYS8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 26417,1109	03.08.2026	St.	1	EUR
DE000MJ1W6A0	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 8617,4736	03.08.2026	St.	1	EUR
DE000MJ61FT2	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25993,9668	03.08.2026	St.	1	EUR
DE000MJ6WBT3	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25999,8003	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MJ7ENW8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/ XDAX26006,994	03.08.2026	St.	1	EUR
DE000MJ865C8	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26012,8117	03.08.2026	St.	1	EUR
DE000MJ8LLY1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26305,4619	03.08.2026	St.	1	EUR
DE000MJ8Y009	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26126,3939	03.08.2026	St.	1	EUR
DE000MJ9HRK3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26264,8268	03.08.2026	St.	1	EUR
DE000MJ9HSN5	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX25982,6132	03.08.2026	St.	1	EUR
DE000MJ9J768	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26331,32	03.08.2026	St.	1	EUR
DE000MJ9ZAD6	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26084,6523	03.08.2026	St.	1	EUR
DE000MK09DD8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX-Fut. 26096,837	03.08.2026	St.	1	EUR
DE000MK10Y85	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26121,2235	03.08.2026	St.	1	EUR
DE000MK13MW1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26280,0936	03.08.2026	St.	1	EUR
DE000MK13RK5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26346,6255	03.08.2026	St.	1	EUR
DE000MK1V8J6	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26024,4767	03.08.2026	St.	1	EUR
DE000MK1V9F2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26267,5705	03.08.2026	St.	1	EUR
DE000MK1W9G9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26334,0707	03.08.2026	St.	1	EUR
DE000MK23G58	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 49,7268	03.08.2026	St.	1	EUR
DE000MK2NZR1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/ XDAX26033,841	03.08.2026	St.	1	EUR
DE000MK2VJH9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX-Fut. 26120,499	03.08.2026	St.	1	EUR
DE000MK2X3T3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26006,895	03.08.2026	St.	1	EUR
DE000MK2XVV1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX-Fut. 26122,962	03.08.2026	St.	1	EUR
DE000MK2Z1Z2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26242,3707	03.08.2026	St.	1	EUR
DE000MK30651	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26130,3531	03.08.2026	St.	1	EUR
DE000MK373X6	Morgan Stanley & Co. Intl PLC TurboS O.End CAC40 8628,8688	03.08.2026	St.	1	EUR
DE000MK643Y0	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26018,9532	03.08.2026	St.	1	EUR
DE000MK64GH7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26308,566	03.08.2026	St.	1	EUR
DE000MK64LY2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26018,953	03.08.2026	St.	1	EUR
DE000MK64LZ9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25989,52	03.08.2026	St.	1	EUR
DE000MK6SPS0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26026,878	03.08.2026	St.	1	EUR
DE000MK6SPT8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25997,436	03.08.2026	St.	1	EUR
DE000MK74Y47	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26341,5636	03.08.2026	St.	1	EUR
DE000MK7CFA1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26258,3374	03.08.2026	St.	1	EUR
DE000MK7CSE6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26324,8142	03.08.2026	St.	1	EUR
DE000MK7FKB2	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26106,0071	03.08.2026	St.	1	EUR
DE000MK7HY54	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26252,5376	03.08.2026	St.	1	EUR
DE000MK7HY62	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26232,7019	03.08.2026	St.	1	EUR
DE000MK7J876	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26318,9996	03.08.2026	St.	1	EUR
DE000MK7J884	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26299,1138	03.08.2026	St.	1	EUR
DE000MK7JBF4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26019,468	03.08.2026	St.	1	EUR
DE000MK7NHB2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25981,206	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MK82900	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26030,289	03.08.2026	St.	1	EUR
DE000MK82918	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26010,643	03.08.2026	St.	1	EUR
DE000MK84S76	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26001,930	03.08.2026	St.	1	EUR
DE000MK8BX43	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26017,289	03.08.2026	St.	1	EUR
DE000MK8K492	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26032,858	03.08.2026	St.	1	EUR
DE000MK8XDQ6	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26111,5724	03.08.2026	St.	1	EUR
DE000MK91N72	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26276,6046	03.08.2026	St.	1	EUR
DE000MM05XT6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26031,109	03.08.2026	St.	1	EUR
DE000MM0SKM5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26314,9509	03.08.2026	St.	1	EUR
DE000MM0ZFH0	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 50,0149	03.08.2026	St.	1	EUR
DE000MM10303	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/ XDAX25989,466	03.08.2026	St.	1	EUR
DE000MM1BV63	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25987,792	03.08.2026	St.	1	EUR
DE000MM1JWQ8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26002,269	03.08.2026	St.	1	EUR
DE000MM9N4L9	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26115,2037	03.08.2026	St.	1	EUR
DE000MN1QLW3	Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 31,8708	03.08.2026	St.	1	EUR
DE000MN3XXP4	Morgan Stanley & Co. Intl PLC TurboS O.End Mercadol1917,8505	03.08.2026	St.	1	EUR
DE000MN7E9W6	Morgan Stanley & Co. Intl PLC MiniL O.End PFISTHLD 69,7114	03.08.2026	St.	1	EUR
DE000MN897B7	Morgan Stanley & Co. Intl PLC MiniS O.End SiemHeal 40,419	03.08.2026	St.	1	EUR
DE000MN89BM9	Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 39,051	03.08.2026	St.	1	EUR
DE000MN89BN7	Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 38,8022	03.08.2026	St.	1	EUR
DE000MN8UWW7	Morgan Stanley & Co. Intl PLC TurboL O.End SRADAR 12,2318	03.08.2026	St.	1	EUR
DE000MN8ZH23	Morgan Stanley & Co. Intl PLC TurboL O.End Kontron 21,3015	03.08.2026	St.	1	EUR
DE000MN8ZH31	Morgan Stanley & Co. Intl PLC TurboL O.End Kontron 21,5551	03.08.2026	St.	1	EUR
DE000MN91U70	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26000	03.08.2026	St.	1	EUR
DE000MN9EG85	Morgan Stanley & Co. Intl PLC TurboL O.End Kontron 21,7834	03.08.2026	St.	1	EUR
DE000MR053H0	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26020	03.08.2026	St.	1	EUR
DE000MR053J6	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25980	03.08.2026	St.	1	EUR
DE000MR0FMX0	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26010	03.08.2026	St.	1	EUR
DE000MR0FMY8	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25990	03.08.2026	St.	1	EUR
DE000MR0HWB1	Morgan Stanley & Co. Intl PLC MiniL O.End Veolia 31,8173	03.08.2026	St.	1	EUR
DE000MR12WW7	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26020	03.08.2026	St.	1	EUR
DE000MR12WX5	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26010	03.08.2026	St.	1	EUR
DE000MR12WY3	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26000	03.08.2026	St.	1	EUR
DE000MR12WZ0	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25990	03.08.2026	St.	1	EUR
DE000MR12X04	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25980	03.08.2026	St.	1	EUR
DE000MR135Z7	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26020	03.08.2026	St.	1	EUR
DE000MR13603	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26010	03.08.2026	St.	1	EUR
DE000MR13611	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26000	03.08.2026	St.	1	EUR
DE000MR13629	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25990	03.08.2026	St.	1	EUR
DE000MR13637	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25980	03.08.2026	St.	1	EUR
DE000MR13FT6	Morgan Stanley & Co. Intl PLC MiniS O.End Pinduodu 98,7706	03.08.2026	St.	1	EUR
DE000MR13VP1	Morgan Stanley & Co. Intl PLC TurboS O.End Adyen 917,5094	03.08.2026	St.	1	EUR
DE000MR148U1	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 89,8812	03.08.2026	St.	1	EUR
DE000MR1DWL7	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 175,3619	03.08.2026	St.	1	EUR
DE000MR1DWM5	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 174,3119	03.08.2026	St.	1	EUR
DE000MR1DWN3	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 173,2618	03.08.2026	St.	1	EUR
DE000MR1EDY8	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 166,5938	03.08.2026	St.	1	EUR
DE000MR1EDZ5	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 166,095	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR1EE03	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 165,5962	03.08.2026	St.	1	EUR
DE000MR1EE11	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 165,0975	03.08.2026	St.	1	EUR
DE000MR1EE29	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 164,5987	03.08.2026	St.	1	EUR
DE000MR1EE37	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 164,0999	03.08.2026	St.	1	EUR
DE000MR1FVK6	Morgan Stanley & Co. Intl PLC TurboS O.End Diasorin 74,8216	03.08.2026	St.	1	EUR
DE000MR1JP05	Morgan Stanley & Co. Intl PLC TurboL O.End Kontron 21,1711	03.08.2026	St.	1	EUR
DE000MR1XR54	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 28,0432	03.08.2026	St.	1	EUR
DE000MR1ZYK8	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Tele 29,1092	03.08.2026	St.	1	EUR
DE000MR20CP6	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 29,4313	03.08.2026	St.	1	EUR
DE000MR20CQ4	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 27,9448	03.08.2026	St.	1	EUR
DE000MR20CR2	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 27,845	03.08.2026	St.	1	EUR
DE000MR20D99	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 48,1548	03.08.2026	St.	1	EUR
DE000MR27WZ8	Morgan Stanley & Co. Intl PLC TurboS O.End Adyen 908,4222	03.08.2026	St.	1	EUR
DE000MR2C388	Morgan Stanley & Co. Intl PLC MiniS O.End LANXESS 18,0547	03.08.2026	St.	1	EUR
DE000MR2C552	Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 17,0712	03.08.2026	St.	1	EUR
DE000MR2C560	Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 16,9714	03.08.2026	St.	1	EUR
DE000MR2CQ83	Morgan Stanley & Co. Intl PLC MiniL O.End Ovzon 32,0661	03.08.2026	St.	1	EUR
DE000MR2SBJ1	Morgan Stanley & Co. Intl PLC MiniL O.End Twist 69,3864	03.08.2026	St.	1	EUR
DE000MR2WBY2	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26020	03.08.2026	St.	1	EUR
DE000MR2WBZ9	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26010	03.08.2026	St.	1	EUR
DE000MR2WC02	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26000	03.08.2026	St.	1	EUR
DE000MR2WC10	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25990	03.08.2026	St.	1	EUR
DE000MR2WC28	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25980	03.08.2026	St.	1	EUR
DE000MR2WHJ0	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26020	03.08.2026	St.	1	EUR
DE000MR2WHK8	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26010	03.08.2026	St.	1	EUR
DE000MR2WHL6	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26000	03.08.2026	St.	1	EUR
DE000MR2WHM4	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25990	03.08.2026	St.	1	EUR
DE000MR2WHN2	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 25980	03.08.2026	St.	1	EUR
DE000MR307J6	Morgan Stanley & Co. Intl PLC MiniL O.End Beiersd. 72,39	03.08.2026	St.	1	EUR
DE000MR30X85	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 75,2857	03.08.2026	St.	1	EUR
DE000MR3EP57	Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 3936,1091	03.08.2026	St.	1	EUR
DE000MR3EP65	Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 3926,119	03.08.2026	St.	1	EUR
DE000MR3FLP2	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52972,0962	03.08.2026	St.	1	EUR
DE000MR3LDX1	Morgan Stanley & Co. Intl PLC MiniL O.End PFISTHLD 69,2746	03.08.2026	St.	1	EUR
DE000MR3LM51	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 75,7482	03.08.2026	St.	1	EUR
DE000MR3U6F2	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 76,9425	03.08.2026	St.	1	EUR
DE000MR40TQ6	Morgan Stanley & Co. Intl PLC TurboS O.End Sugar11 0,1498	03.08.2026	St.	1	EUR
DE000MR41NN4	Morgan Stanley & Co. Intl PLC TurboS O.End TKMS 84,9143	03.08.2026	St.	1	EUR
DE000MR42MV7	Morgan Stanley & Co. Intl PLC TurboL O.End NesteOyi 29,065	03.08.2026	St.	1	EUR
DE000MR44GW3	Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 31,731	03.08.2026	St.	1	EUR
DE000MR46GR8	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 40,7671	03.08.2026	St.	1	EUR
DE000MR47PL0	Morgan Stanley & Co. Intl PLC MiniS O.End Cocoa F. 6264,0025	03.08.2026	St.	1	EUR
DE000MR481M3	Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 5794,2023	03.08.2026	St.	1	EUR
DE000MR481N1	Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 5769,2273	03.08.2026	St.	1	EUR
DE000MR481P6	Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 5744,2522	03.08.2026	St.	1	EUR
DE000MR49904	Morgan Stanley & Co. Intl PLC MiniL O.End Beiersd. 74,1405	03.08.2026	St.	1	EUR
DE000MR4AEB6	Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 5744,9704	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4C137	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 53,8825	03.08.2026	St.	1	EUR
DE000MR4C2D7	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 56,5766	03.08.2026	St.	1	EUR
DE000MR4C2E5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 56,6267	03.08.2026	St.	1	EUR
DE000MR4C509	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 56,7425	03.08.2026	St.	1	EUR
DE000MR4C517	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 56,8426	03.08.2026	St.	1	EUR
DE000MR4C5Q2	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 80,5604	03.08.2026	St.	1	EUR
DE000MR4C5R0	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 80,6605	03.08.2026	St.	1	EUR
DE000MR4C5S8	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 80,7605	03.08.2026	St.	1	EUR
DE000MR4C7M7	Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 5670,7448	03.08.2026	St.	1	EUR
DE000MR4C7N5	Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 5645,7636	03.08.2026	St.	1	EUR
DE000MR4C7P0	Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 5620,7823	03.08.2026	St.	1	EUR
DE000MR4C7Q8	Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 5595,801	03.08.2026	St.	1	EUR
DE000MR4C7R6	Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 5570,8198	03.08.2026	St.	1	EUR
DE000MR4CVG5	Morgan Stanley & Co. Intl PLC TurboS O.End MakeMy 59,9913	03.08.2026	St.	1	EUR
DE000MR4EJK8	Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 5721,4225	03.08.2026	St.	1	EUR
DE000MR4EJL6	Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 5696,4381	03.08.2026	St.	1	EUR
DE000MR4EJM4	Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 5671,4537	03.08.2026	St.	1	EUR
DE000MR4FK92	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 77,0663	03.08.2026	St.	1	EUR
DE000MR4JVW7	Morgan Stanley & Co. Intl PLC MiniS O.End Cocoa F. 6051,0274	03.08.2026	St.	1	EUR
DE000MR4LHZ5	Morgan Stanley & Co. Intl PLC TurboS O.End Sugar11 0,148	03.08.2026	St.	1	EUR
DE000MR4M417	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 40,5243	03.08.2026	St.	1	EUR
DE000MR4M425	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 40,2612	03.08.2026	St.	1	EUR
DE000MR4MZH3	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 38,598	03.08.2026	St.	1	EUR
DE000MR4MZJ9	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 38,498	03.08.2026	St.	1	EUR
DE000MR4MZK7	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 38,3981	03.08.2026	St.	1	EUR
DE000MR4MZL5	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 38,2981	03.08.2026	St.	1	EUR
DE000MR4UEY6	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 56,7	03.08.2026	St.	1	EUR
DE000MR4UEZ3	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 56,9	03.08.2026	St.	1	EUR
DE000MR4UFQ9	Morgan Stanley & Co. Intl PLC MiniL O.End Silv.Fut 54,286	03.08.2026	St.	1	EUR
DE000MR4UJQ1	Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 5525,0	03.08.2026	St.	1	EUR
DE000MR4UL27	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 57,1	03.08.2026	St.	1	EUR
DE000MR4UM67	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 54,048	03.08.2026	St.	1	EUR
DE000MR4UZ21	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52850,0	03.08.2026	St.	1	EUR
DE000MR4UZ54	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52700,0	03.08.2026	St.	1	EUR
DE000MR4UZ62	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52650,0	03.08.2026	St.	1	EUR
DE000MR4V4Z3	Morgan Stanley & Co. Intl PLC MiniS O.End Vonovia 22,396	03.08.2026	St.	1	EUR
DE000MR4V533	Morgan Stanley & Co. Intl PLC MiniS O.End RENK 57,647	03.08.2026	St.	1	EUR
DE000MR4V566	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Tele 28,906	03.08.2026	St.	1	EUR
DE000MR4WE24	Morgan Stanley & Co. Intl PLC TurboL O.End Nestlé 80,5	03.08.2026	St.	1	EUR
DE000MR4WK18	Morgan Stanley & Co. Intl PLC MiniL O.End Beiersd. 75,0	03.08.2026	St.	1	EUR
DE000MR4WK26	Morgan Stanley & Co. Intl PLC MiniL O.End Beiersd. 75,962	03.08.2026	St.	1	EUR
DE000MR4WR94	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 77,5	03.08.2026	St.	1	EUR
DE000MR4WRA4	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 78,0	03.08.2026	St.	1	EUR
DE000MR4WRB2	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 78,5	03.08.2026	St.	1	EUR
DE000MR4WRC0	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 79,0	03.08.2026	St.	1	EUR
DE000MR4WRD8	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 79,5	03.08.2026	St.	1	EUR
DE000MR4WS02	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 50,5	03.08.2026	St.	1	EUR
DE000MR4WZM2	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,6	03.08.2026	St.	1	EUR
DE000MR4WZN0	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,5	03.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4X018	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 49,0	03.08.2026	St.	1	EUR
DE000MR4X0A2	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 27,7	03.08.2026	St.	1	EUR
DE000MR4X125	Morgan Stanley & Co. Intl PLC TurboS O.End LVMH 485,0	03.08.2026	St.	1	EUR