

ULTIMOPRICES 2022

Certificates

ISIN	Name	Price	Date
AT0000301288	EB Zert./NTX 05-25	10,2900	30.12.2022
AT0000340146	RCB OE Index.Z./ESTOXX50	38,2200	30.12.2022
AT0000340153	RCB OE Index.Z./RDX EUR	2,1400	01.03.2022
AT0000340161	RCB OE Index.Z./ATX	31,2500	30.12.2022
AT0000340179	RCB OE Index.Z./CECE USD	13,3300	30.12.2022
AT0000340500	RCB OE Index.Z./CECE EUR	13,3300	30.12.2022
AT0000436589	RCB OE Index.Z./DAX	139,6800	30.12.2022
AT0000454178	RCB OE Index.Z./PTX EUR	7,8000	29.12.2022
AT0000454186	RCB OE Index.Z./CTX EUR	15,6900	29.12.2022
AT0000454194	RCB OE Index.Z./HTX EUR	34,5600	29.12.2022
AT0000454202	RCB OE Zert./WeinBasket	47,0600	30.12.2022
AT0000454210	RCB OE Zert./TakeOverOstBasket	13,8400	30.12.2022
AT0000454269	RCB OE Index.Z./Nikkei225	18,1500	30.12.2022
AT0000455290	RCB OE Zert./WasserBasket	26,1100	30.12.2022
AT0000467071	RCB OE Index.Z./Nasdaq100	101,7900	30.12.2022
AT0000473210	RCB OE Index.Z./Nikkei225	18,1500	30.12.2022
AT0000473293	RCB OE Index.Z./ATX five	14,5300	30.12.2022
AT0000481197	RCB OE Zert./Ost-Basket	13,3500	30.12.2022
AT0000481205	RCB OE Zert./Ost-Basket XL	10,1500	30.12.2022
AT0000481221	RCB OE Index.Z./RDX EUR	2,1400	01.03.2022
AT0000481403	RCB OE Index.Z./ROTX EUR	147,5600	30.12.2022
AT0000489034	RCB OE Index.Z./CECE EUR	13,3300	30.12.2022
AT0000A00BF2	RCB OE Index.Z./SETX	13,9700	30.12.2022
AT0000A00D99	EB Zert./CECE EUR 06-25	13,3700	30.12.2022
AT0000A00DA9	EB Zert./SETX 06-25	14,2100	30.12.2022
AT0000A00M07	RCB OE Index.Z./CECEExt	9,2300	30.12.2022
AT0000A00MU8	EB Zert./ATX 06-25	31,3100	30.12.2022
AT0000A00MV6	EB Zert./CECEExt EUR 06-25	9,3000	30.12.2022
AT0000A02YF0	RCB OE IndexZ/SolactAlt.Energy	265,5000	30.12.2022
AT0000A034J2	EB OE Zert./ATX	31,3100	30.12.2022
AT0000A034N4	EB OE Zert./ROTX	149,0000	30.12.2022
AT0000A034P9	EB OE Zert./SETX	14,2100	30.12.2022
AT0000A038L9	RCB OE Index.Z./SBITOP	71,4700	30.12.2022
AT0000A03ER5	RCB OE TL.Z./CECEBanking	10,8500	29.12.2022
AT0000A03ES3	RCB OE TL.Z./CECEHealthCare	18,9500	29.12.2022
AT0000A03ET1	RCB OE TL.Z./CECEOil&Gas	16,4200	29.12.2022
AT0000A047X5	RCB OE Zert./Immobasket 2	5,1100	30.12.2022
AT0000A04CQ9	RCB OE Zert./Ostbasket NextGen	3,0300	28.12.2022
AT0000A04KP4	RCB OE Index.Z./SolactDimOst	23,9900	30.12.2022
AT0000A04P91	EB OE Zert./SolactivKroatien	57,9800	30.12.2022
AT0000A04QX5	RCB OE Index.Z./ATX	31,2500	30.12.2022
AT0000A04QY3	RCB OE Index.Z./DAX	139,6800	30.12.2022

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AT0000A04QZ0	RCB OE Index.Z./ESTOXX50	38,220	30.12.2022
AT0000A05402	RCB OE IndexZ/SolactAlt.Energy	279,5600	30.12.2022
AT0000A05DQ4	RCB OE IndexZ/SolactDyn.Infras	14,8900	30.12.2022
AT0000A05QG7	EB OE Zert./Solactive Serbien	1,4600	30.12.2022
AT0000A06004	RCB OE Index.Z./KTXEUR	5,2800	30.12.2022
AT0000A06P81	RCB OE Index.Z./CECE INF	5,2500	29.12.2022
AT0000A06QY8	RCB OE Index.Z./Short CECE	11,4100	30.12.2022
AT0000A06T87	EB OE Zert./IATX	25,6900	30.12.2022
AT0000A07093	EB OE TL.Z./GOLD	68,2500	30.12.2022
AT0000A07929	RCB OE Zert./Gas Oil	6,8900	30.12.2022
AT0000A07N66	RCB OE Zert./BauwirtBask	10,3600	30.12.2022
AT0000A07QF5	RCB OE Index.Z./UTX EUR	0,2510	30.12.2022
AT0000A07S87	RCB OE Index.Z./S&P500	35,5600	29.12.2022
AT0000A07SD6	RCB OE Zert./BrentCrudeOil	14,4400	30.12.2022
AT0000A07YR4	RCB OE Index.Z./CECE MidCapEUR	16,8300	30.12.2022
AT0000A08ER4	RCB OE Index.Z./SolactiveWater	20,6200	30.12.2022
AT0000A08ZD9	RCB OE Index.Z./BloombCommodity	10,5200	30.12.2022
AT0000A091Y1	RCB OE Index.Z./BTX EUR	17,5700	29.12.2022
AT0000A09628	EB OE Zert./BTX EUR	17,5100	30.12.2022
AT0000A09644	RCB OE Index.Z./SolactivNForst	21,1000	30.12.2022
AT0000A09651	RCB OE Index.Z./SolactKlimasch	19,4400	30.12.2022
AT0000A09JH2	RCB OE Index.Z./RTX Mid EUR	12,2500	25.02.2022
AT0000A0A1K1	RCB OE Index.Z./RTX EUR	15,8800	25.02.2022
AT0000A0BJ52	EB OE Zert./GOLD	170,4800	30.12.2022
AT0000A0BPT6	EB OE TL.Z./RBI	1,0500	30.12.2022
AT0000A0C099	EB OE TL.Z./GOLD	59,4300	30.12.2022
AT0000A0C0T2	EB OE TL.Z./MAYR-MELNHOF	13,3100	30.12.2022
AT0000A0C123	EB OE TL.Z./OMV	4,5100	30.12.2022
AT0000A0CND3	EB OE Zert./WTI LIGHT SWEET	11,4700	19.05.2021
AT0000A0CV71	RCB OE Zert./BrentCrudeOil	6,0400	30.12.2022
AT0000A0CV89	RCB OE Zert./LightCrudeOil	1,9800	30.12.2022
AT0000A0CV97	RCB OE Zert./NatGas	0,1330	30.12.2022
AT0000A0CW62	RCB OE Zert./LightCrudeOil	0,4260	30.12.2022
AT0000A0CW70	RCB OE Zert./NatGas	4,9500	30.12.2022
AT0000A0CZJ4	EB OE TL.Z./ATX	26,1000	30.12.2022
AT0000A0CZQ9	EB OE TL.Z./GOLD	44,4100	30.12.2022
AT0000A0CZU1	EB OE TL.Z./OMV	4,3000	30.12.2022
AT0000A0D3V1	RCB OE Index.Z./STOXX600OilGas	34,6800	30.12.2022
AT0000A0D9F1	EB OE TL.Z./ATX	22,2600	30.12.2022
AT0000A0D9T2	EB OE TL.Z./ERSTE GROUP	2,5300	30.12.2022
AT0000A0D9U0	EB OE TL.Z./EVN	1,0900	30.12.2022
AT0000A0DA34	EB OE TL.Z./OMV	4,1600	30.12.2022
AT0000A0DA42	EB OE TL.Z./OMV	3,8500	30.12.2022
AT0000A0DA59	EB OE TL.Z./OTP BANK	2,4500	30.12.2022
AT0000A0DAB2	EB OE TL.Z./SCHOELLER	4,5600	30.12.2022
AT0000A0DE55	RCB OE Index.Z./RTX Oil&Gas	19,0000	25.02.2022
AT0000A0DL07	EB OE TL.Z./IATX	24,3500	30.12.2022
AT0000A0DM48	EB OE TL.Z./VOESTALPINE	1,8800	30.12.2022
AT0000A0DM55	EB OE TL.Z./VOESTALPINE	1,7300	30.12.2022
AT0000A0DM63	EB OE TL.Z./VOESTALPINE	1,5800	30.12.2022
AT0000A0DU89	EB OE TS.Z./UNIQA	0,2440	30.12.2022
AT0000A0DYD8	RCB OE Index.Z./ATX FND	55,4000	30.12.2022
AT0000A0EPS2	EB OE TL.Z./STRABAG	3,2800	30.12.2022

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AT0000A0F3Z0	EB OE TL.Z./IATX	19,940	30.12.2022
AT0000A0FHV0	RCB OE TL.Z./Andritz	8,790	30.12.2022
AT0000A0FTX1	RCB OE TL.Z./CECE Oil&Gas	15,020	29.12.2022
AT0000A0GV77	RCB OE Index.Z./RDX Mining&Met	24,610	28.02.2022
AT0000A0GV93	RCB OE Index.Z./RTX Energy	6,010	25.02.2022
AT0000A0GYD1	RCB OE Index.Z./SolactiveSolar	2,170	30.12.2022
AT0000A0GYE9	RCB OE Index.Z./SolactiveWind	35,800	30.12.2022
AT0000A0HR49	RCB OE Zert./NatGas	0,289	30.12.2022
AT0000A0HYP3	RCB OE TL.Z./Daimler Basket	7,070	30.12.2022
AT0000A0HZD6	RCB OE TL.Z./VW Vz	10,010	30.12.2022
AT0000A0HZE4	RCB OE TL.Z./VW Vz	8,850	30.12.2022
AT0000A0K340	EB OE TL.Z./ATX	20,080	30.12.2022
AT0000A0K357	EB OE TL.Z./ATX	18,630	30.12.2022
AT0000A0K3D0	EB OE TL.Z./BMW	6,880	30.12.2022
AT0000A0K5N4	EB OE TL.Z./SAP	6,860	30.12.2022
AT0000A0K5X3	EB OE TL.Z./STRABAG	3,550	30.12.2022
AT0000A0K5Y1	EB OE TL.Z./STRABAG	3,400	30.12.2022
AT0000A0K6J0	EB OE TL.Z./VOLKSWAGEN VZ	8,700	30.12.2022
AT0000A0KSP9	EB OE TL.Z./ANDRITZ	6,940	30.12.2022
AT0000A0KSV7	EB OE TL.Z./BASF	2,680	30.12.2022
AT0000A0KTK8	EB OE TL.Z./INFINEON	2,460	30.12.2022
AT0000A0LNX2	RCB OE TL.Z./ANDRITZ	6,660	30.12.2022
AT0000A0LXG6	RCB OE Zert./WIG20	3,810	30.12.2022
AT0000A0LXH4	RCB OE Zert./WIG20	17,890	30.12.2022
AT0000A0NVF8	RCB OE TL.Z./SIF1 BanatCrisana	4,240	30.12.2022
AT0000A0P182	EB OE Zert./SILVER	22,340	30.12.2022
AT0000A0PGQ1	EB OE TS.Z./SILVER	14,690	30.12.2022
AT0000A0RG08	RCB OETrackX2I BrentCrudeOil	8,270	30.12.2022
AT0000A0RG16	RCB OE TrackX2 I Gold	40,590	30.12.2022
AT0000A0RG24	RCB OE TrackX2 I Silver	6,020	29.12.2022
AT0000A0RQE2	EB OE TL.Z./OMV	3,720	30.12.2022
AT0000A0RR39	EB OE TL.Z./SAP AG	6,520	30.12.2022
AT0000A0RR47	EB OE TL.Z./SAP AG	6,170	30.12.2022
AT0000A0SEN7	RCB OE TL.Z./ATX	18,230	30.12.2022
AT0000A0SEQ0	RCB OE TL.Z./Erste Group	2,410	30.12.2022
AT0000A0SEU2	RCB OE TL.Z./OMV	3,750	30.12.2022
AT0000A0SHV3	EB OE TL.Z./SAP AG	5,820	30.12.2022
AT0000A0SLX1	RCB OE TrackX3 I ATX	146,320	30.12.2022
AT0000A0SLZ6	RCB OE TrackX2 I DAX	264,710	30.12.2022
AT0000A0SM09	RCB OE TrackX4 I DAX	154,050	30.12.2022
AT0000A0SM33	RCB OE TrackX3 I Gold	24,990	30.12.2022
AT0000A0SM41	RCB OE TrackX3 I Silver	0,970	29.12.2022
AT0000A0SM58	RCB OETrackX3sBrentCrudeOil	0,016	30.12.2022
AT0000A0SM66	RCB OE TrackX2 s DAX	4,160	30.12.2022
AT0000A0SM74	RCB OE TrackX4 s DAX	0,039	30.12.2022
AT0000A0SM82	RCB OE TrackX4 s ESTOXX 50F	0,031	30.12.2022
AT0000A0SM90	RCB OE TrackX2 s ESTOXX 50F	3,780	30.12.2022
AT0000A0SMA7	RCB OE TrackX3 s Gold	22,050	30.12.2022
AT0000A0SMB5	RCB OE TrackX3 s Silver	1,780	29.12.2022
AT0000A0SRB4	EB OE TL.Z./OTP BANK	2,190	30.12.2022
AT0000A0SRC2	EB OE TL.Z./OTP BANK	2,080	30.12.2022
AT0000A0SRD0	EB OE TL.Z./OTP BANK	1,960	30.12.2022
AT0000A0SRE8	EB OE TL.Z./OTP BANK	1,840	30.12.2022

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AT0000A0THG2	RCB OE TL.Z./ROTX EUR	162,1700	30.12.2022
AT0000A0U737	EB OE TL.Z./ATX	17,0600	30.12.2022
AT0000A0U7W9	EB OE TL.Z./ERSTE GROUP	2,3300	30.12.2022
AT0000A0U7X7	EB OE TL.Z./ERSTE GROUP	2,1900	30.12.2022
AT0000A0UDM7	EB OE TL.Z./SAP	5,4800	30.12.2022
AT0000A0UDN5	EB OE TL.Z./SAP	5,1400	30.12.2022
AT0000A0UK31	EB OE TL.Z./AMAG	2,2200	30.12.2022
AT0000A0VY26	RCB OE TL.Z./Palfinger	1,1500	30.12.2022
AT0000A0W7J4	EB OE TL.Z./DEUTSCHE TELEK	1,4400	30.12.2022
AT0000A0W7Q9	EB OE TL.Z./ERSTE GROUP	2,0600	30.12.2022
AT0000A0W7R7	EB OE TL.Z./ERSTE GROUP	1,9200	30.12.2022
AT0000A0WNJ8	EB OE Zert./GOLD	-	-
AT0000A0WQK9	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WQL7	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WRS0	EB OE TL.Z./ERSTE GROUP	1,7900	30.12.2022
AT0000A0WRU6	EB OE TL.Z./EVN	0,9890	30.12.2022
AT0000A0WSP4	EB OE TL.Z./SAP AG	4,8000	30.12.2022
AT0000A0XRS8	EB OE TL.Z./WIENERBERGER	1,8400	30.12.2022
AT0000A0YBR2	EB OE TL.Z./MAYR-MELNHOF	8,3800	30.12.2022
AT0000A0ZLZ1	EB OE TL.Z./POST	0,9280	30.12.2022
AT0000A10H93	RCB OE Index.Z./ATX GP	29,6900	30.12.2022
AT0000A110U7	EB OE TL.Z./AMAG	2,0900	30.12.2022
AT0000A110V5	EB OE TL.Z./AMAG	1,9600	30.12.2022
AT0000A111K6	EB OE TL.Z./WIENERBERGER	1,4700	30.12.2022
AT0000A114E3	EB OE TL.Z./CEZ	2,7600	30.12.2022
AT0000A115P6	EB OE TL.Z./LENZING	2,9000	30.12.2022
AT0000A11DY6	RCB OE TL.Z./Do&Co	6,1000	30.12.2022
AT0000A11P43	EB OE Zert./GOLD	170,4800	30.12.2022
AT0000A11P50	EB OE Zert./SILVER	22,3400	30.12.2022
AT0000A11P68	EB OE Zert./BRENT CRUDE OIL	61,9300	30.12.2022
AT0000A11P76	EB OE Zert./WTI LIGHT SWEET	33,4200	30.12.2022
AT0000A11P84	EB OE Zert./ATX	31,3100	30.12.2022
AT0000A12BF7	RCB OE TrackX3 Andritz	27,0600	30.12.2022
AT0000A12BN1	RCB OE TrackX3 RBI	0,2850	30.12.2022
AT0000A12GR1	EB OE TL.Z./CEZ	2,7000	30.12.2022
AT0000A12J08	EB OE TL.Z./CARL ZEISS MED	10,0800	30.12.2022
AT0000A12KX1	EB OE TL.Z./GERRESHEIMER	2,6100	30.12.2022
AT0000A12KY9	EB OE TL.Z./GERRESHEIMER	2,3500	30.12.2022
AT0000A12L87	EB OE TL.Z./HANNOVER RUECK	18,1000	30.12.2022
AT0000A12LE9	EB OE TL.Z./HOCHTIEF	2,3200	30.12.2022
AT0000A12MX7	EB OE TL.Z./MUENCH RUECK	20,5900	30.12.2022
AT0000A12NC9	EB OE TL.Z./PSI	1,4600	30.12.2022
AT0000A12ND7	EB OE TL.Z./PSI	1,3300	30.12.2022
AT0000A12P34	EB OE TL.Z./SARTORIUS VZ	140,8900	30.12.2022
AT0000A12PN1	EB OE TL.Z./STRABAG	3,1500	30.12.2022
AT0000A12Q09	EB OE TL.Z./TALANX AG	3,1500	30.12.2022
AT0000A12Q17	EB OE TL.Z./TALANX AG	2,8900	30.12.2022
AT0000A12YR4	EB OE TL.Z./S-IMMO	10,7600	30.12.2022
AT0000A133Q7	EB OE TL.Z./FOND PROP	-	-
AT0000A134L6	EB OE TL.Z./ALLIANZ	13,1700	30.12.2022
AT0000A135C2	EB OE TL.Z./FREENET	1,2600	30.12.2022
AT0000A135D0	EB OE TL.Z./FREENET	1,1300	30.12.2022
AT0000A139M3	RCB OE TL.Z./Magyar Telekom	0,5270	30.12.2022

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AT0000A13BF5	EB OE TL.Z./FREENET	1,000	30.12.2022
AT0000A13BR0	EB OE TL.Z./HANNOVER RUECK	16,800	30.12.2022
AT0000A13EA0	EB OE TS.Z./VOSSLOH	1,880	30.12.2022
AT0000A13SC6	EB OE TL.Z./CARL ZEISS MED	10,340	30.12.2022
AT0000A13SZ7	EB OE TL.Z./EVN	1,220	30.12.2022
AT0000A13UB4	EB OE TL.Z./STRATEC BIOMED	5,500	30.12.2022
AT0000A13UL3	EB OE TL.Z./VERBUND	7,420	30.12.2022
AT0000A13XB8	EB OE TS.Z./VIG	0,929	30.12.2022
AT0000A140X8	EB OE TL.Z./MAYR-MELNHOF	13,570	30.12.2022
AT0000A140Z3	EB OE TL.Z./PALFINGER	1,080	30.12.2022
AT0000A141B2	EB OE TL.Z./VERBUND	7,480	30.12.2022
AT0000A141C0	EB OE TL.Z./VERBUND	7,550	30.12.2022
AT0000A141G1	EB OE TL.Z./VIG	1,310	30.12.2022
AT0000A141H9	EB OE TL.Z./VIG	1,440	30.12.2022
AT0000A142L9	EB OE TS.Z./VIG	1,300	30.12.2022
AT0000A142M7	EB OE TS.Z./VIG	1,670	30.12.2022
AT0000A14FB3	EB OE TL.Z./LENZING	4,310	30.12.2022
AT0000A14G90	EB OE TL.Z./HOCHTIEF	2,580	30.12.2022
AT0000A14GA3	EB OE TL.Z./HOCHTIEF	2,840	30.12.2022
AT0000A14GD7	EB OE TL.Z./MAYR-MELNHOF	13,830	30.12.2022
AT0000A15TH8	EB OE TS.Z./VOSSLOH	2,260	30.12.2022
AT0000A15WV3	EB OE TL.Z./MOL	3,870	30.12.2022
AT0000A15WW1	EB OE TL.Z./MOL	4,260	30.12.2022
AT0000A15X64	EB OE TL.Z./VERBUND	7,610	30.12.2022
AT0000A16NB2	RCB OE TL.Z./SETX EUR	8,840	30.12.2022
AT0000A16RF4	EB OE TL.Z./EVN	1,340	30.12.2022
AT0000A17E65	EB OE TL.Z./CA IMMO	2,170	30.12.2022
AT0000A17PZ4	RCB OE TL.Z./Dt Post	2,070	30.12.2022
AT0000A187Z4	EB OE TS.Z./HUGO BOSS	3,560	30.12.2022
AT0000A188G2	RCB OE TL.Z./AT & S	2,740	30.12.2022
AT0000A18UV1	EB OE TS.Z./VIG	0,782	30.12.2022
AT0000A19AS7	EB OE TS.Z./HUGO BOSS	2,800	30.12.2022
AT0000A19H11	EB OE TL.Z./MERCK KGAA	11,990	30.12.2022
AT0000A19SN0	EB OE TL.Z./BEIERSDORF	3,970	30.12.2022
AT0000A19VL8	EB OE TL.Z./SOFTWARE AG	0,832	30.12.2022
AT0000A1A083	EB OE TL.Z./PALFINGER	1,330	30.12.2022
AT0000A1A7T8	EB OE TL.Z./CA IMMO	2,040	30.12.2022
AT0000A1A885	EB OE TL.Z./ERSTE GROUP	1,720	30.12.2022
AT0000A1A8V2	EB OE TL.Z./MERCK	11,230	30.12.2022
AT0000A1A943	EB OE TL.Z./PALFINGER	1,580	30.12.2022
AT0000A1A968	EB OE TL.Z./PFEIFFER VACUUM	12,780	30.12.2022
AT0000A1A976	EB OE TL.Z./PFEIFFER VACUUM	13,100	30.12.2022
AT0000A1AA02	EB OE TL.Z./SOFTWARE	0,706	30.12.2022
AT0000A1AAC4	EB OE TL.Z./WIENERBERGER	1,440	30.12.2022
AT0000A1AAD2	EB OE TL.Z./WIENERBERGER	1,410	30.12.2022
AT0000A1AEG7	EB OE TL.Z./ALLIANZ	11,920	30.12.2022
AT0000A1AFX9	EB OE TL.Z./HANNOVER RUECK	15,540	30.12.2022
AT0000A1AG97	EB OE TL.Z./MAYR-MELNHOF	7,600	30.12.2022
AT0000A1AGA5	EB OE TL.Z./MERCK KGAA	10,920	30.12.2022
AT0000A1AGE7	EB OE TL.Z./MUENCHNER RUECK	19,330	30.12.2022
AT0000A1AGY5	EB OE TL.Z./SOFTWARE AG	0,581	30.12.2022
AT0000A1AHD7	EB OE TL.Z./WIENERBERGER	1,380	30.12.2022
AT0000A1ANY1	EB OE TL.Z./GOLD	-	-

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AT0000A1AQ12	EB OE TL.Z./PFEIFFER VACUUM	13,4100	30.12.2022
AT0000A1AQ20	EB OE TL.Z./PFEIFFER VACUUM	13,7200	30.12.2022
AT0000A1AQB2	EB OE TL.Z./STRABAG	3,6700	30.12.2022
AT0000A1ATR2	EB OE TL.Z./PFEIFFER VACUUM	12,4700	30.12.2022
AT0000A1ATS0	EB OE TL.Z./PFEIFFER VACUUM	12,1600	30.12.2022
AT0000A1AUA6	EB OE TL.Z./WIENERBERGER	1,3400	30.12.2022
AT0000A1AWZ9	EB OE TL.Z./PFEIFFER VACUUM	11,8400	30.12.2022
AT0000A1B0Q8	EB OE TL.Z./INFINEON	2,0900	30.12.2022
AT0000A1BGJ4	EB OE TL.Z./GERRESHEIMER	2,8700	30.12.2022
AT0000A1BGL0	EB OE TL.Z./HOCHTIEF	3,0900	30.12.2022
AT0000A1BH46	EB OE TL.Z./WIENERBERGER	1,3100	30.12.2022
AT0000A1BLQ9	RCB OE TL.Z./RBI	0,8950	30.12.2022
AT0000A1BLR7	RCB OE TL.Z./RBI	0,8380	30.12.2022
AT0000A1BNY9	EB OE TL.Z./BECHTLE	13,8300	30.12.2022
AT0000A1BNZ6	EB OE TL.Z./BEIERSDORF	3,6000	30.12.2022
AT0000A1BP04	EB OE TL.Z./BEIERSDORF	3,2900	30.12.2022
AT0000A1BP12	EB OE TL.Z./BEIERSDORF	4,2200	30.12.2022
AT0000A1BP20	EB OE TL.Z./BEIERSDORF	4,5400	30.12.2022
AT0000A1BPH9	EB OE TL.Z./EVN	0,9260	30.12.2022
AT0000A1BPQ0	EB OE TL.Z./HANNOVER RUECK	14,2900	30.12.2022
AT0000A1BQB0	EB OE TL.Z./MTU AERO	13,5200	30.12.2022
AT0000A1BQG9	EB OE TL.Z./PFEIFFER VACUUM	11,5300	30.12.2022
AT0000A1BRJ1	EB OE TL.Z./WIENERBERGER	1,2500	30.12.2022
AT0000A1BRK9	EB OE TL.Z./WIENERBERGER	1,1900	30.12.2022
AT0000A1C7J7	EB OE TL.Z./CARL ZEISS MED	9,8900	30.12.2022
AT0000A1C824	EB OE TL.Z./MAYR-MELNHOF	6,9800	30.12.2022
AT0000A1C873	EB OE TL.Z./PFEIFFER VACUUM	11,2200	30.12.2022
AT0000A1CD07	EB OE TL.Z./RBI	0,8670	30.12.2022
AT0000A1CD15	EB OE TL.Z./RBI	0,8990	30.12.2022
AT0000A1CEP4	EB OE TL.Z./MOL	4,6300	30.12.2022
AT0000A1CG20	EB OE Zert./WTI LIGHT SWEET	-	-
AT0000A1CGB9	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1CHN2	RCB OE TrackX2 BrentCrudeOil	65,4100	30.12.2022
AT0000A1CHP7	RCB OE TrackX3 BrentCrudeOil	1,2500	30.12.2022
AT0000A1CHR3	RCB OE TrackX3 I RBI	4,6100	30.12.2022
AT0000A1CHW3	RCB OE Zert./BrentCrudeOil	6,5400	30.12.2022
AT0000A1CKG0	EB OE TL.Z./DT BOERSE	10,2700	30.12.2022
AT0000A1CLL8	EB OE TL.Z./RBI	0,8050	30.12.2022
AT0000A1CLM6	EB OE TL.Z./RBI	0,9310	30.12.2022
AT0000A1CLT1	EB OE TL.Z./SAP AG	6,7700	30.12.2022
AT0000A1CLU9	EB OE TL.Z./SAP AG	6,2700	30.12.2022
AT0000A1CLV7	EB OE TL.Z./SAP AG	5,0200	30.12.2022
AT0000A1CMS1	EB OE TS.Z./BAYER	5,1500	30.12.2022
AT0000A1CMT9	EB OE TS.Z./BAYER	5,5300	30.12.2022
AT0000A1CU71	EB OE TL.Z./RBI	0,7740	30.12.2022
AT0000A1CU89	EB OE TL.Z./RBI	0,7430	30.12.2022
AT0000A1D3J5	EB OE TL.Z./RBI	0,7120	30.12.2022
AT0000A1D723	EB OE TL.Z./MTU AERO	14,1400	30.12.2022
AT0000A1D9S3	EB OE TL.Z./S-IMMO	7,5300	30.12.2022
AT0000A1DER8	EB OE TL.Z./HANNOVER RUECK	13,0500	30.12.2022
AT0000A1DF12	EB OE TL.Z./MAYR-MELNHOF	6,3500	30.12.2022
AT0000A1DFC7	EB OE TL.Z./PFEIFFER VACUUM	10,9100	30.12.2022
AT0000A1DFD5	EB OE TL.Z./PFEIFFER VACUUM	10,6000	30.12.2022

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AT0000A1DFJ2	EB OE TL.Z./RHEINMETALL	15,2200	30.12.2022
AT0000A1DGL6	EB OE TS.Z./BAYER	5,9200	30.12.2022
AT0000A1DJH8	EB OE TL.Z./MOL	3,5100	30.12.2022
AT0000A1DJL0	EB OE TL.Z./OTP BANK	1,7300	30.12.2022
AT0000A1DJM8	EB OE TL.Z./OTP BANK	1,5900	30.12.2022
AT0000A1DME9	EB OE TS.Z./BAYER	6,3100	30.12.2022
AT0000A1DMF6	EB OE TS.Z./BAYER	6,6900	30.12.2022
AT0000A1DNF4	EB OE TS.Z./THYSSENKRUPP	1,8700	30.12.2022
AT0000A1DUJ1	RCB OETrackX2 I Komercni Banka	40,0800	30.12.2022
AT0000A1DUL7	RCB OE TrackX3 I CEZ	149,2100	30.12.2022
AT0000A1EDM9	RCB OE TL.Z./SAP SE	5,0300	30.12.2022
AT0000A1EEC8	RCB OE TrackX3 I Erste Group	10,5900	30.12.2022
AT0000A1EEE4	RCB OE TrackX3 I OMV	24,3400	30.12.2022
AT0000A1EF94	EB OE TL.Z./DT BOERSE	10,8900	30.12.2022
AT0000A1EFX1	EB OE TL.Z./SARTORIUS VZ	132,2000	30.12.2022
AT0000A1EGA7	EB OE TS.Z./BAYER	4,7600	30.12.2022
AT0000A1ER90	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1FMC8	EB OE TS.Z./K+S	1,9400	30.12.2022
AT0000A1G2C9	EB OE TS.Z./ZUMTOBEL	1,6800	30.12.2022
AT0000A1G2D7	EB OE TS.Z./ZUMTOBEL	1,7600	30.12.2022
AT0000A1G3J2	EB OE TL.Z./BASF	2,3700	30.12.2022
AT0000A1G3K0	EB OE TL.Z./BASF	2,2500	30.12.2022
AT0000A1G3L8	EB OE TL.Z./BASF	2,1300	30.12.2022
AT0000A1G3M6	EB OE TL.Z./BASF	2,0000	30.12.2022
AT0000A1G3T1	EB OE TL.Z./DEUTSCHE POST	2,0000	30.12.2022
AT0000A1G460	EB OE TL.Z./POST	1,1700	30.12.2022
AT0000A1G478	EB OE TL.Z./POST	1,2900	30.12.2022
AT0000A1G486	EB OE TL.Z./POST	1,4100	30.12.2022
AT0000A1G494	EB OE TL.Z./VERBUND	7,4400	30.12.2022
AT0000A1G825	EB OE TS.Z./DT BANK	-	-
AT0000A1G9C4	EB OE TL.Z./BASF	1,8800	30.12.2022
AT0000A1G9M3	EB OE TL.Z./BEIERSDORF	2,9800	30.12.2022
AT0000A1GCS3	EB OE TS.Z./ZUMTOBEL	1,2900	30.12.2022
AT0000A1GCT1	EB OE TS.Z./ZUMTOBEL	1,3600	30.12.2022
AT0000A1GCU9	EB OE TS.Z./ZUMTOBEL	1,4400	30.12.2022
AT0000A1GGN5	EB OE TL.Z./OTP BANK	1,4400	30.12.2022
AT0000A1GH90	EB OE TL.Z./INFINEON	2,0300	30.12.2022
AT0000A1GHA0	EB OE TL.Z./INFINEON	1,9700	30.12.2022
AT0000A1GHK9	EB OE TL.Z./POST	0,9290	30.12.2022
AT0000A1GJ98	EB OE TL.Z./VERBUND	7,5000	30.12.2022
AT0000A1GNH3	EB OE TL.Z./MUENCH RUECK	18,9800	30.12.2022
AT0000A1GRH4	EB OE TL.Z./INFINEON	1,9100	30.12.2022
AT0000A1GSH2	EB OE TL.Z./VW VZ	9,4300	30.12.2022
AT0000A1GWN2	EB OE TL.Z./INFINEON	1,8500	30.12.2022
AT0000A1GZA2	RCB OE TL.Z./Post	0,9800	30.12.2022
AT0000A1H005	RCB OETrackX2I BrentCrudeOil	70,7900	30.12.2022
AT0000A1H013	RCB OETrackX3IBrentCrudeOil	1,7600	30.12.2022
AT0000A1H377	RCB OE Zert./NatGas	0,8410	30.12.2022
AT0000A1H8Q5	EB OE TL.Z./SAP AG	3,3200	30.12.2022
AT0000A1H9U5	EB OE TS.Z./DT BANK	0,8410	30.12.2022
AT0000A1HBP9	EB OE TS.Z./VOSSLOH	1,1700	30.12.2022
AT0000A1HKN5	EB OE TS.Z./DT BANK	0,6830	30.12.2022
AT0000A1HMU6	EB OE TL.Z./OTP BANK	1,0900	30.12.2022

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AT0000A1HPW5	EB OE TL.Z./GOLD		
AT0000A1HRH2	EB EthikPerfGarant III 16-23	99,1000	30.12.2022
AT0000A1HSU3	RCB GarZ/ESTOXXSelDiv30 16-23	98,3900	30.12.2022
AT0000A1HUL8	EB GlobDivPerfGarant I 16-23	115,6500	30.12.2022
AT0000A1HUV7	RCB OE TrackX2 I voestalpine	51,9600	30.12.2022
AT0000A1HUW5	RCB OE TrackX3 I voestalpine	11,4900	30.12.2022
AT0000A1HUY1	RCB OE TrackX3 s voestalpine	0,5040	30.12.2022
AT0000A1J2P8	RCB OE Zert./BrentCrudeOil	7,5600	30.12.2022
AT0000A1J3H3	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1J3L5	EB OE TL.Z./OMV PETROM	-	-
AT0000A1J3V4	RCB OE TrackX3 I Post	50,7700	30.12.2022
AT0000A1J407	RCB OE TrackX3 I VIG	28,4300	30.12.2022
AT0000A1J431	RCB OE TrackX3 I Wienerberger	21,4200	30.12.2022
AT0000A1J4C2	RCB OE TrackX2 s Post	11,4600	30.12.2022
AT0000A1J4J7	RCB OE TrackX2 s VIG	3,2500	30.12.2022
AT0000A1JKF7	EB OE TL.Z./AIXTRON	2,5100	30.12.2022
AT0000A1JKP6	EB OE TL.Z./CARL ZEISS MED	9,4100	30.12.2022
AT0000A1JKV4	EB OE TL.Z./DT POST	2,1200	30.12.2022
AT0000A1JLH1	EB OE TL.Z./PSI	1,3500	30.12.2022
AT0000A1JLZ3	EB OE TL.Z./VERBUND	7,5600	30.12.2022
AT0000A1JMJ5	EB OE TS.Z./DT BANK	0,4450	30.12.2022
AT0000A1JPN0	EB OE TS.Z./ZUMTOBEL	1,0500	30.12.2022
AT0000A1JPP5	EB OE TS.Z./ZUMTOBEL	1,1300	30.12.2022
AT0000A1JUC3	EB EthikPerfGarant IV 16-24	96,4000	30.12.2022
AT0000A1JW23	EB GlobDivPerfGarantII 16-23	111,6500	30.12.2022
AT0000A1JW49	RCB GarZ/STOXXGlobSelDiv100-23	101,8500	30.12.2022
AT0000A1JW56	RCB GarZ/STOXXGlobSelDiv100-23	100,2700	30.12.2022
AT0000A1JW64	RCB GarZ/STOXXGlobSelDiv100-23	101,2800	30.12.2022
AT0000A1JWB1	RCB OE TrackX3 I Dt Telekom	103,3600	30.12.2022
AT0000A1JWF2	RCB OETrackX2 s Allianz	4,6400	30.12.2022
AT0000A1JWJ4	RCB OE TrackX2 s MuenchRueck	2,5900	30.12.2022
AT0000A1JWL0	EB OE Zert./BRENT CRUDE OIL	75,5200	30.12.2022
AT0000A1JXY1	RCB OE Zert./LightCrudeOil	4,4800	30.12.2022
AT0000A1K0Y1	EB OE TL.Z./MERCK	11,6900	30.12.2022
AT0000A1K1U7	EB OE TL.Z./UNIQA	0,4700	30.12.2022
AT0000A1K6N1	RCB OE TL.Z./FACC	0,2590	30.12.2022
AT0000A1K6R2	RCB OE TL.Z./Uniqa	0,4790	30.12.2022
AT0000A1K777	RCB OE TrackX3 I AT&S	61,7000	30.12.2022
AT0000A1K793	RCB OE TrackX3 I FACC	2,3600	30.12.2022
AT0000A1K7E8	RCB OETrackX2 s AT&S	0,0800	30.12.2022
AT0000A1K7G3	RCB OETrackX2 s FACC	0,4640	30.12.2022
AT0000A1K7L3	RCB OETrackX3 s Uniqa	0,5610	30.12.2022
AT0000A1KB33	EB EthikPerfGarant I 16-24	96,3000	30.12.2022
AT0000A1KCP1	EB OE TL.Z./AIXTRON	2,5400	30.12.2022
AT0000A1KF05	EB OE TL.Z./MTU AERO	12,9200	30.12.2022
AT0000A1KF96	EB OE TL.Z./PFEIFFER VACUUM	10,3000	30.12.2022
AT0000A1KFA6	EB OE TL.Z./PFEIFFER VACUUM	9,9900	30.12.2022
AT0000A1KFN9	EB OE TL.Z./RWE	3,6600	30.12.2022
AT0000A1KFP4	EB OE TL.Z./RWE	3,6300	30.12.2022
AT0000A1KGA4	EB OE TL.Z./UNIQA	0,4560	30.12.2022
AT0000A1KGB2	EB OE TL.Z./UNIQA	0,4250	30.12.2022
AT0000A1KJ76	EB OE TL.Z./CEZ	2,9300	30.12.2022
AT0000A1KJ84	EB OE TL.Z./MOL	2,8000	30.12.2022

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AT0000A1KKN9	RCB GarZ/OelAktienBond 15-24	99,200	30.12.2022
AT0000A1KTL4	EB EthikPerfGarant II 16-24	95,5500	30.12.2022
AT0000A1KVV9	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1KW38	RCB GarZ/STOXXGlobSelDiv100-24	103,1600	30.12.2022
AT0000A1KW46	RCB GarZ/STOXXGlobSelDiv100-24	104,5600	30.12.2022
AT0000A1KW53	RCB GarZ/STOXXGlobSelDiv100-24	103,6200	30.12.2022
AT0000A1L098	EB OE TL.Z./PFEIFFER VACUUM	9,6900	30.12.2022
AT0000A1L0N3	EB OE TL.Z./RWE	3,6000	30.12.2022
AT0000A1L0P8	EB OE TL.Z./RWE	3,5400	30.12.2022
AT0000A1L1L5	EB OE TL.Z./VERBUND	7,0900	30.12.2022
AT0000A1L1M3	EB OE TL.Z./VERBUND	6,9700	30.12.2022
AT0000A1L1Q4	EB OE TL.Z./VIG	1,5600	30.12.2022
AT0000A1L3D8	EB OE TS.Z./PRO SIEBENSAT1	2,2600	30.12.2022
AT0000A1L643	EB EthikPerfGarant III 16-24	94,8500	30.12.2022
AT0000A1L767	RCB OE TrackX3 I Copper	15,3600	30.12.2022
AT0000A1L7D9	RCB OE Zert./Copper	3,1900	30.12.2022
AT0000A1L825	RCB GarZ/EBS OMV VOE 16-24	95,2500	30.12.2022
AT0000A1L9M6	EB OE TL.Z./CARL ZEISS MED	8,9300	30.12.2022
AT0000A1LDM4	EB OE TL.Z./CEZ	2,5800	30.12.2022
AT0000A1LDN2	EB OE TL.Z./CEZ	2,3600	30.12.2022
AT0000A1LFF3	EB EthikPerfGarant IV 16-24	96,1500	30.12.2022
AT0000A1LJ18	RCB GarZ/ESTOXXSelDiv30 16-24	96,7400	30.12.2022
AT0000A1LNK7	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1MZS2	EB OE TL.Z./IATX	7,3500	30.12.2022
AT0000A1N003	EB OE TL.Z./ALLIANZ	10,7200	30.12.2022
AT0000A1N0S0	EB OE TL.Z./CA IMMO	1,9200	30.12.2022
AT0000A1N3K1	EB OE TL.Z./MTU AERO	12,3200	30.12.2022
AT0000A1N3L9	EB OE TL.Z./MTU AERO	11,7200	30.12.2022
AT0000A1N3M7	EB OE TL.Z./POST	0,8090	30.12.2022
AT0000A1N433	EB OE TL.Z./RBI	0,6820	30.12.2022
AT0000A1N4F9	EB OE TL.Z./SAP	2,1300	30.12.2022
AT0000A1N557	EB OE TL.Z./UNIQA	0,4110	30.12.2022
AT0000A1N599	EB OE TL.Z./VERBUND	6,8500	30.12.2022
AT0000A1N5A7	EB OE TL.Z./VERBUND	6,7300	30.12.2022
AT0000A1N896	EB OE TL.Z./OTP BANK	0,7490	30.12.2022
AT0000A1N8E3	EB ESTOXX SelDiv30Garant16-24	91,8000	30.12.2022
AT0000A1N8K0	RCB OE TrackX3 I adidas	9,0400	30.12.2022
AT0000A1N8P9	RCB OE TrackX3 I ThyssenKrupp	0,0200	30.12.2022
AT0000A1N8R5	RCB OE TrackX3 I Zalando	2,3200	30.12.2022
AT0000A1N979	RCB GarZ/PharmaAktienBond16-24	97,3800	30.12.2022
AT0000A1NEQ9	EB EthikPerfGarant 16-24	91,7000	30.12.2022
AT0000A1NJV8	RCB OE TL.Z./FACC	0,1520	30.12.2022
AT0000A1NKB8	RCB GarZ/STOXXGlobSelDiv100-24	94,1400	30.12.2022
AT0000A1NKC6	RCB GarZ/STOXXGlobSelDiv100-24	93,0900	30.12.2022
AT0000A1NKD4	RCB GarZ/STOXXGlobSelDiv100-24	91,7500	30.12.2022
AT0000A1NM29	EB OE TL.Z./HANNOVER RUECK	11,4900	30.12.2022
AT0000A1NN77	EB OE TL.Z./UNIQA	0,3810	30.12.2022
AT0000A1NPA9	EB OE TS.Z./HENKEL VZ	3,7100	30.12.2022
AT0000A1NPB7	EB OE TS.Z./HENKEL VZ	4,1200	30.12.2022
AT0000A1NYF0	RCB GarZ/ANDR OMV VOE16-24	94,0400	30.12.2022
AT0000A1P0W0	EB S&P500 PerfGarant 16-24	135,8500	30.12.2022
AT0000A1P6M8	EB OE TL.Z./UNIQA	0,3830	30.12.2022
AT0000A1PCA2	EB ESTOXX SelDiv30Garant16-26	86,7000	30.12.2022

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AT0000A1PCB0	EB STXX GlobSelDiv100 Gar16-26	90,800	30.12.2022
AT0000A1PCX4	EB OE TL.Z./FOND PROP	-	-
AT0000A1PE01	EB OE TL.Z./VIG	1,1800	30.12.2022
AT0000A1PJ55	EB EthikPerfGarant II 16-24	95,2500	30.12.2022
AT0000A1PJZ4	RCB GarZ/iSTXX GIESG Sel100-24	87,1500	30.12.2022
AT0000A1PK03	RCB GarZ/iSTXX GIESG Sel100-24	92,1700	30.12.2022
AT0000A1PLS5	EB OE TL.Z./DT BOERSE	9,6800	30.12.2022
AT0000A1PQ31	EB OE TL.Z./E.ON	0,6140	30.12.2022
AT0000A1PQ49	EB OE TL.Z./E.ON	0,5840	30.12.2022
AT0000A1PQ56	EB OE TL.Z./E.ON	0,5550	30.12.2022
AT0000A1PR14	EB OE TL.Z./MTU AERO	11,1300	30.12.2022
AT0000A1PR63	EB OE TL.Z./PFEIFFER VACUUM	9,4000	30.12.2022
AT0000A1PV67	EB EthikPerfGarant III 16-24	93,6500	30.12.2022
AT0000A1PYB4	EB OE TL.Z./CA IMMO	1,8000	30.12.2022
AT0000A1PYJ7	EB OE TL.Z./EVN	0,8080	30.12.2022
AT0000A1PYW0	EB OE TL.Z./MTU AERO	10,5400	30.12.2022
AT0000A1Q485	RCB GarZ/ANDR EBS OMV 17-25	97,3400	30.12.2022
AT0000A1Q6R6	EB OE TL.Z./CA IMMO	1,6800	30.12.2022
AT0000A1Q6S4	EB OE TL.Z./CARL ZEISS MED	8,4500	30.12.2022
AT0000A1Q709	EB OE TL.Z./DT BOERSE	9,0900	30.12.2022
AT0000A1Q774	EB OE TL.Z./E.ON	0,5260	30.12.2022
AT0000A1Q782	EB OE TL.Z./E.ON	0,4960	30.12.2022
AT0000A1Q8B6	EB OE TL.Z./PSI	1,2100	30.12.2022
AT0000A1Q972	EB OE TS.Z./BASF	2,6500	30.12.2022
AT0000A1Q9E8	EB OE TS.Z./FRESENIUS SE	3,9200	30.12.2022
AT0000A1Q9H1	EB OE TS.Z./HEIDELBERGCEME	2,2000	30.12.2022
AT0000A1QB60	RCB OE Zert./Gas Oil	11,6000	30.12.2022
AT0000A1QCJ1	EB EthikPerfGarant 17-25	93,5500	30.12.2022
AT0000A1QMC5	EB OE TL.Z./PFEIFFER VACUUM	9,1000	30.12.2022
AT0000A1QMD3	EB OE TL.Z./PFEIFFER VACUUM	8,8100	30.12.2022
AT0000A1QMH4	EB OE TL.Z./RWE	3,4800	30.12.2022
AT0000A1QMV5	EB OE TL.Z./VERBUND	6,6100	30.12.2022
AT0000A1QNH2	EB OE TS.Z./FRESENIUS	4,1200	30.12.2022
AT0000A1QNR1	EB OE TS.Z./SUEDZUCKER	0,4810	30.12.2022
AT0000A1R079	RCB OE TrackX2 I Bilfinger	2,9200	30.12.2022
AT0000A1R095	RCB OE TrackX3 I Heidelbcem	5,3300	30.12.2022
AT0000A1R0B2	RCB OE TrackX2 I HannoverRueck	253,3100	30.12.2022
AT0000A1R0D8	RCB OE TrackX3 I Hochtief	0,9900	30.12.2022
AT0000A1R0F3	RCB OE TrackX3 I Salzgitter	0,8220	30.12.2022
AT0000A1R1A2	RCB OETrackX2 s Hannover Rueck	4,0600	30.12.2022
AT0000A1T8Q1	RCB Gar.Z./ESTOXX50 17-25	105,9500	30.12.2022
AT0000A1T9C9	RCB OE TrackX3 I Commerzbank	0,3290	30.12.2022
AT0000A1T9N6	RCB OE TrackX3 I Pro7Sat1	0,0090	30.12.2022
AT0000A1T9P1	RCB OE TrackX2 I RWE St	73,8300	30.12.2022
AT0000A1T9Q9	RCB OE TrackX3 I RWE St	79,9500	30.12.2022
AT0000A1TAU6	RCB OE TrackX3 I Gas Oil	9,8000	30.12.2022
AT0000A1TBA6	EB EthikPerfGarant II 17-25	92,6000	30.12.2022
AT0000A1TBR0	EB OE TL.Z./E.ON	0,4670	30.12.2022
AT0000A1TC82	EB OE TL.Z./PFEIFFER VACUUM	8,5100	30.12.2022
AT0000A1TCC0	EB OE TL.Z./RWE	3,4200	30.12.2022
AT0000A1TD57	EB OE TS.Z./SUEDZUCKER	0,6450	30.12.2022
AT0000A1TJA9	RCB OE TL.Z./Mayr Melnhof	7,2700	30.12.2022
AT0000A1TTA8	EB OE TL.Z./CA IMMO	1,5700	30.12.2022

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AT0000A1TTL5	EB OE TL.Z./PFEIFFER VACUUM	8,220	30.12.2022
AT0000A1TTM3	EB OE TL.Z./PFEIFFER VACUUM	7,930	30.12.2022
AT0000A1TTN1	EB OE TL.Z./PFEIFFER VACUUM	7,630	30.12.2022
AT0000A1TUC2	EB OE TS.Z./HEIDELBERGCEMENT	3,020	30.12.2022
AT0000A1TXD4	RCB GarZ/ESTOXXSelDiv30 17-25	90,570	30.12.2022
AT0000A1TYN1	EB MarketLeaderPerfGarant17-25	98,300	30.12.2022
AT0000A1U0Q5	EB OE TS.Z./DT BANK	-	-
AT0000A1U3A3	EB OE TL.Z./RWE	3,360	30.12.2022
AT0000A1U3B1	EB OE TL.Z./RWE	3,300	30.12.2022
AT0000A1U453	EB OE TS.Z./FRESENIUS	4,330	30.12.2022
AT0000A1U4A1	EB OE TS.Z./HENKEL VZ	4,530	30.12.2022
AT0000A1U511	EB OE TS.Z./SUEDZUCKER	0,316	30.12.2022
AT0000A1UCL9	EB OE TL.Z./PFEIFFER VACUUM	7,340	30.12.2022
AT0000A1UCW6	EB OE TL.Z./RWE	3,240	30.12.2022
AT0000A1UDF9	EB OE TS.Z./BASF	3,070	30.12.2022
AT0000A1UTY6	RCB OE TL.Z./S IMMO	0,404	30.12.2022
AT0000A1UXU6	EB MarketLeadPerfGarantII17-25	96,650	30.12.2022
AT0000A1UY34	EB OE TL.Z./AIXTRON	2,480	30.12.2022
AT0000A1UY59	EB OE TL.Z./CA IMMO	1,450	30.12.2022
AT0000A1UY67	EB OE TL.Z./CARL ZEISS MED	7,990	30.12.2022
AT0000A1UYB4	EB OE TL.Z./DT BOERSE	8,500	30.12.2022
AT0000A1UYC2	EB OE TL.Z./E.ON	0,437	30.12.2022
AT0000A1UYJ7	EB OE TL.Z./PFEIFFER VACUUM	7,040	30.12.2022
AT0000A1UYM1	EB OE TL.Z./RWE	3,180	30.12.2022
AT0000A1UYN9	EB OE TL.Z./RWE	3,130	30.12.2022
AT0000A1UYT6	EB OE TL.Z./VERBUND	6,490	30.12.2022
AT0000A1UZG0	EB OE TS.Z./LENZING	8,690	30.12.2022
AT0000A1VKK2	EB MarktLeadPerfGarantIII17-25	96,800	30.12.2022
AT0000A1VYY4	EB OE TL.Z./AIXTRON	2,420	30.12.2022
AT0000A1VZE3	EB OE TL.Z./CA IMMO	1,330	30.12.2022
AT0000A1VZR5	EB OE TL.Z./DT BOERSE	7,920	30.12.2022
AT0000A1W301	EB OE TS.Z./FRESENIUS SE	4,530	30.12.2022
AT0000A1W319	EB OE TS.Z./HENKEL VZ	5,360	30.12.2022
AT0000A1W327	EB OE TS.Z./HENKEL VZ	4,940	30.12.2022
AT0000A1W368	EB OE TS.Z./LENZING	10,280	30.12.2022
AT0000A1W376	EB OE TS.Z./LENZING	9,460	30.12.2022
AT0000A1W3K0	EB OE TS.Z./SUEDZUCKER	0,150	30.12.2022
AT0000A1W3S3	EB OE TS.Z./ZUMTOBEL	1,010	30.12.2022
AT0000A1W699	EB OE TL.Z./AIXTRON	2,390	30.12.2022
AT0000A1W6A4	EB OE TL.Z./AIXTRON	2,360	30.12.2022
AT0000A1W6L1	EB OE TL.Z./E.ON	0,408	30.12.2022
AT0000A1W6M9	EB OE TL.Z./E.ON	0,379	30.12.2022
AT0000A1W7X4	EB OE TS.Z./LENZING	7,800	30.12.2022
AT0000A1W8L7	EB MarktLeadPerfGarantIV17-25	96,550	30.12.2022
AT0000A1W988	RCB OE TL.Z./EVN	0,734	30.12.2022
AT0000A1W9Q4	RCB Bonus.Z./ESTOXX50 17-23	149,330	30.12.2022
AT0000A1WBT0	RCB OE Index.Z./ATX	31,250	30.12.2022
AT0000A1WBU8	RCB OE Index.Z./CECE EUR	13,330	30.12.2022
AT0000A1WBV6	RCB OE Index.Z./ESTOXX50	38,220	30.12.2022
AT0000A1WBW4	RCB OE Zert./BrentCrudeOil	9,070	30.12.2022
AT0000A1WE28	EB OE TL.Z./E.ON	0,350	30.12.2022
AT0000A1WFL8	EB OE TS.Z./FRESENIUS MED	4,730	30.12.2022
AT0000A1WFQ7	EB OE TS.Z./LANXESS	2,720	30.12.2022

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AT0000A1X176	EB ESTOXX SelDiv30PGarant17-25	90,2500	30.12.2022
AT0000A1X1S6	RCB OE TrackX4 s ESTOXX 50F	3,1900	30.12.2022
AT0000A1X8X1	EB ESTOXX SelDiv30Garant17-25	89,7000	30.12.2022
AT0000A1XBB6	RCB OE TrackX3 I MuenchRueck	17,5400	30.12.2022
AT0000A1XBF7	RCB OE TrackX3 I Zalando	0,1940	30.12.2022
AT0000A1XFZ6	EB ESTOXX SelDiv30Garant217-25	89,7000	30.12.2022
AT0000A1XJ06	RCB GarZ/STOXXGlobSelDiv100-25	89,0700	30.12.2022
AT0000A1XXQ8	EB OE TL.Z./DT BOERSE	7,3400	30.12.2022
AT0000A1XY31	EB OE TL.Z./HANNOVER RUECK	10,1800	30.12.2022
AT0000A1XZP5	EB OE TL.Z./VERBUND	6,3800	30.12.2022
AT0000A1XZQ3	EB OE TL.Z./VERBUND	6,2600	30.12.2022
AT0000A1XZR1	EB OE TL.Z./VERBUND	6,1500	30.12.2022
AT0000A1Y0D9	EB OE TS.Z./BAYER	4,3400	30.12.2022
AT0000A1Y0Z2	EB OE TS.Z./FRESENIUS SE	3,7100	30.12.2022
AT0000A1Y109	EB OE TS.Z./FRESENIUS SE	3,5000	30.12.2022
AT0000A1Y158	EB OE TS.Z./HENKEL VZ	3,2900	30.12.2022
AT0000A1Y281	EB OE TS.Z./THYSSENKRUPP	2,2000	30.12.2022
AT0000A1Y299	EB OE TS.Z./THYSSENKRUPP	2,0400	30.12.2022
AT0000A1Y2E3	EB OE TS.Z./VOESTALPINE	1,9100	30.12.2022
AT0000A1YBL3	EB ESTOXX SelDiv30Garant317-25	88,9500	30.12.2022
AT0000A1YGH0	RCB GarZ/STXEURESGLLeadSel30-25	89,5800	30.12.2022
AT0000A1YHJ4	RCB GarZ/STXEURESGLLeadSel30-23	90,6300	30.12.2022
AT0000A1YVW8	RCB OE TrackX3 I BAWAG	2,0800	30.12.2022
AT0000A1YVY4	EB ESTOXX SelDiv30Garant417-25	88,9500	30.12.2022
AT0000A1YVZ1	EB ESTOXX SelDiv30Garant 17-24	91,4000	30.12.2022
AT0000A1YW24	RCB OE TrackX4 I Silver	1,2100	29.12.2022
AT0000A1YW32	RCB OE TrackX5 I Silver	0,1720	29.12.2022
AT0000A1YW40	RCB OE TrackX4 I Gold	13,0600	30.12.2022
AT0000A1YW57	RCB OE TrackX5 I Gold	10,1600	30.12.2022
AT0000A1YWA2	RCB OE TrackX5 s Gold	0,5370	30.12.2022
AT0000A1Z0Y4	RCB GarZ/STXEURESGLLeadSel30-25	87,3700	30.12.2022
AT0000A1Z1C8	RCB Bonus.Z./ESTOXX50Gold18-24	153,1200	30.12.2022
AT0000A1Z387	EB ESTOXX SelDiv30GarantV17-25	88,2500	30.12.2022
AT0000A1Z5R7	RCB OETrackX3 I AT & S	0,9490	30.12.2022
AT0000A1Z5S5	RCB OETrackX3 I FACC	0,0140	30.12.2022
AT0000A1Z5T3	RCB OETrackX3 I Uniqa	3,1400	30.12.2022
AT0000A1Z7T9	EB ESTOXX SelDiv30Garant18-26	88,2500	30.12.2022
AT0000A1Z7Z6	RCB Bonus.Z./SX5E/SDGP 18-23	101,8600	30.12.2022
AT0000A1Z8F6	RCB GarZ/STXEURESGLLeadSel30-26	89,4000	30.12.2022
AT0000A1Z9A5	RCB Expr.Z./ESTOXX Banks18-23	96,7300	30.12.2022
AT0000A1Z9B3	RCB Bonus.Z./ESTOXX50 18-23	116,9000	30.12.2022
AT0000A1ZUJ4	RCB Bonus.Z./SX5E SDGP 18-23	133,6000	30.12.2022
AT0000A1ZYF4	EB ESTOXX SelDiv30GarantIII -26	88,4500	30.12.2022
AT0000A20278	RCB GarZ/STOXXGlobSelDiv100-26	98,0600	30.12.2022
AT0000A202B2	RCB Expr.Z./voestalpine 18-23	70,0400	30.12.2022
AT0000A202D8	RCB GarZ/ATX 18-24	94,3300	30.12.2022
AT0000A202G1	RCB Bonus.Z./SX5E SDGP 18-23	132,5800	30.12.2022
AT0000A202P2	RCB Bonus.Z./SX5E/SDGP 18-23	126,6400	30.12.2022
AT0000A202X6	RCB Bonus.Z./SX5E/SDGP 18-23	101,9000	30.12.2022
AT0000A203M7	RCB Bonus.Z./ESTOXX50 18-23	101,7000	30.12.2022
AT0000A203R6	RCB OE Index.Z./ATX Family	16,2300	30.12.2022
AT0000A20484	RCB Bonus.Z./ESTOXX50 18-23	101,7000	30.12.2022
AT0000A204V6	RCB GarZ/STOXXGlobSelDiv100-25	99,2400	30.12.2022

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AT0000A205E9	EB MemoryExpressVOE 18-23	70,550	30.12.2022
AT0000A205T7	EB Smart Invest Garant 18-26	101,100	30.12.2022
AT0000A205V3	EB ESTOXX SelDiv30GarantIII-26	89,100	30.12.2022
AT0000A208X3	RCB Bonus.Z./ESTOXX50 18-24	143,340	30.12.2022
AT0000A209Q5	EB OE TL.Z./OMV PETROM	-	-
AT0000A209R3	EB OE TL.Z./OMV PETROM	-	-
AT0000A209S1	EB OE TL.Z./ROMGAZ	-	-
AT0000A209T9	EB OE TL.Z./ROMGAZ	-	-
AT0000A20AC9	RCB GarZ/iSTXX GIESG Sel100-26	93,170	30.12.2022
AT0000A20AD7	RCB GarZ/iSTXX GIESG Sel100-24	98,410	30.12.2022
AT0000A20B06	RCB GarZ/STXEURESGLedSel30-26	88,510	30.12.2022
AT0000A20C05	RCB Bonus.Z./SX5E/SDGP 18-23	101,270	30.12.2022
AT0000A20CM4	EB Smart Invest Garant II18-26	99,850	30.12.2022
AT0000A20CP7	EB MemoryExpress OMV18-23	101,100	30.12.2022
AT0000A20DB5	EB ESTOXX SelDiv30GarantIV-26	87,650	30.12.2022
AT0000A20EA5	RCB GarZ/STXXGlobInfraSel30-23	98,750	30.12.2022
AT0000A20F77	RCB Bonus.Z./SX5E/SDGP 18-23	119,270	30.12.2022
AT0000A20FB0	RCB Bonus.Z./SX5E/SDGP 18-23	119,270	30.12.2022
AT0000A20JN7	EB OE TL.Z./CARL ZEISS MED	7,530	30.12.2022
AT0000A20JW8	EB OE TL.Z./DT TELEKOM	1,300	30.12.2022
AT0000A20JX6	EB OE TL.Z./DT TELEKOM	1,240	30.12.2022
AT0000A20JY4	EB OE TL.Z./DT TELEKOM	1,190	30.12.2022
AT0000A20JZ1	EB OE TL.Z./DT TELEKOM	1,130	30.12.2022
AT0000A20K05	EB OE TL.Z./DT TELEKOM	1,070	30.12.2022
AT0000A20K13	EB OE TL.Z./DT TELEKOM	1,020	30.12.2022
AT0000A20L87	EB OE TL.Z./MUENCH RUECK	22,870	30.12.2022
AT0000A20L95	EB OE TL.Z./MUENCH RUECK	21,730	30.12.2022
AT0000A20LT0	EB OE TL.Z./RWE	2,790	30.12.2022
AT0000A20LU8	EB OE TL.Z./RWE	2,840	30.12.2022
AT0000A20LV6	EB OE TL.Z./RWE	2,900	30.12.2022
AT0000A20LW4	EB OE TL.Z./RWE	2,960	30.12.2022
AT0000A20LX2	EB OE TL.Z./RWE	3,010	30.12.2022
AT0000A20LY0	EB OE TL.Z./RWE	3,070	30.12.2022
AT0000A20MS0	EB OE TL.Z./VERBUND	5,690	30.12.2022
AT0000A20MT8	EB OE TL.Z./VERBUND	5,920	30.12.2022
AT0000A20MU6	EB OE TL.Z./VERBUND	6,030	30.12.2022
AT0000A20NW0	EB OE TS.Z./BASF	2,230	30.12.2022
AT0000A20NX8	EB OE TS.Z./BASF	2,020	30.12.2022
AT0000A20P18	EB OE TS.Z./BAYER	4,000	30.12.2022
AT0000A20P26	EB OE TS.Z./BAYER	3,580	30.12.2022
AT0000A20P91	EB OE TS.Z./COMMERZBANK	0,282	30.12.2022
AT0000A20PA1	EB OE TS.Z./COMMERZBANK	0,197	30.12.2022
AT0000A20PB9	EB OE TS.Z./COMMERZBANK	0,111	30.12.2022
AT0000A20Q74	EB OE TS.Z./ERSTE GROUP	1,470	30.12.2022
AT0000A20R16	EB OE TS.Z./HENKEL VZ	3,130	30.12.2022
AT0000A20S72	EB OE TS.Z./RBI	1,490	30.12.2022
AT0000A20S80	EB OE TS.Z./RBI	1,400	30.12.2022
AT0000A20T55	EB OE TS.Z./THYSSENKRUPP	1,700	30.12.2022
AT0000A20T71	EB OE TS.Z./UNIQA	0,324	30.12.2022
AT0000A20T89	EB OE TS.Z./UNIQA	0,281	30.12.2022
AT0000A20TB1	EB OE TS.Z./UNITED INTERNET	4,380	30.12.2022
AT0000A20TC9	EB OE TS.Z./UNITED INTERNET	3,950	30.12.2022
AT0000A20TD7	EB OE TS.Z./UNITED INTERNET	3,520	30.12.2022

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AT0000A20TE5	EB OE TS.Z./UNITED INTERNET	3,090	30.12.2022
AT0000A20TL0	EB OE TS.Z./VOESTALPINE	1,700	30.12.2022
AT0000A20TM8	EB OE TS.Z./VOESTALPINE	1,480	30.12.2022
AT0000A20ZN3	RCB OETrackX3 Hugo Boss	0,5420	30.12.2022
AT0000A20ZW4	RCB OETrackX3 Heidelbceement	0,7730	30.12.2022
AT0000A21003	RCB OETrackX3 Pro7Sat1	0,0270	30.12.2022
AT0000A212J4	RCB Bonus.Z./SX5E/SDGP 18-23	119,2700	30.12.2022
AT0000A213T1	RCB Bonus.Z./SX5E/SDGP 18-23	101,1700	30.12.2022
AT0000A214K8	RCB OE TL.Z./Palladium	10,3300	30.12.2022
AT0000A216J5	EB Smart Invest GarantIII18-26	98,8500	30.12.2022
AT0000A216K3	EB ESTOXX SelDiv30GarantV-26	88,5000	30.12.2022
AT0000A216M9	EB STOXX600OilGas Express18-23	118,4500	30.12.2022
AT0000A216T4	RCB OETrackX2 NatGas	0,8540	30.12.2022
AT0000A216X6	RCB OETrackX2 Palladium	15,3600	30.12.2022
AT0000A216Y4	RCB OETrackX3 Palladium	1,2900	30.12.2022
AT0000A216Z1	RCB OETrackX4 Palladium	0,2050	30.12.2022
AT0000A21714	RCB OETrackX2 Platinum	8,3800	30.12.2022
AT0000A21722	RCB OETrackX3 Platinum	3,6600	30.12.2022
AT0000A21730	RCB OETrackX4 Platinum	0,2320	30.12.2022
AT0000A217D6	RCB OETrackX2 s Palladium	0,2680	30.12.2022
AT0000A218B8	EB ESTOXXBanks Express18-23	120,7500	30.12.2022
AT0000A218W4	RCB Bonus.Z./SX5E/SDGP 18-23	100,1800	30.12.2022
AT0000A21912	RCB GarZ/STXEURESGLLeadSel30-26	87,3100	30.12.2022
AT0000A21938	RCB Bonus.Z./SX5E/SDGP 18-23	100,1800	30.12.2022
AT0000A21946	RCB GarZ/STXEURESGLLeadSel30-26	87,3100	30.12.2022
AT0000A219A8	RCB Bonus.Z./SX5E/SDGP 18-23	100,1800	30.12.2022
AT0000A219B6	RCB Bonus.Z./SX5E/SDGP 18-23	100,1800	30.12.2022
AT0000A219C4	RCB GarZ/STXEURESGLLeadSel30-26	87,3100	30.12.2022
AT0000A219F7	RCB GarZ/STXEURESGLLeadSel30-26	87,3100	30.12.2022
AT0000A219P6	RCB Bonus.Z./SX5E/SDGP 18-23	100,1800	30.12.2022
AT0000A219Q4	RCB GarZ/STOXXGlobSelDiv100-23	103,2200	30.12.2022
AT0000A219R2	RCB Expr.Z./ESTOXX Banks18-23	100,1100	30.12.2022
AT0000A21AV7	RCB Bonus.Z./S&P 500 18-23	56,6100	30.12.2022
AT0000A21CA7	EB OE TL.Z./CARL ZEISS MED	6,4000	30.12.2022
AT0000A21E93	EB OE TL.Z./VERBUND	5,4700	30.12.2022
AT0000A21EX5	EB OE TS.Z./BASF	3,5000	30.12.2022
AT0000A21FE2	EB OE TS.Z./FRESENIUS MED	5,0400	30.12.2022
AT0000A21FJ1	EB OE TS.Z./LANXESS	2,9400	30.12.2022
AT0000A21FR4	EB OE TS.Z./RBI	1,6600	30.12.2022
AT0000A21FS2	EB OE TS.Z./RBI	1,5800	30.12.2022
AT0000A21FY0	EB OE TS.Z./UNIQA	0,4100	30.12.2022
AT0000A21FZ7	EB OE TS.Z./UNIQA	0,3670	30.12.2022
AT0000A21G00	EB OE TS.Z./UNITED INTERNE	4,8100	30.12.2022
AT0000A21G34	EB OE TS.Z./VOESTALPINE	2,1300	30.12.2022
AT0000A21HK5	EB Smart Invest GarantIV18-26	98,2000	30.12.2022
AT0000A21HR0	EB ESTOXX SelDiv30GarantVI-25	91,0000	30.12.2022
AT0000A21K87	RCB OETrackX3 Dt Bank	0,6930	30.12.2022
AT0000A21L78	EB STOXX600OilGas ExprII 18-23	117,8500	30.12.2022
AT0000A21L86	RCB Bonus.Z./SX5E/SDGP 18-23	118,8300	30.12.2022
AT0000A21LG5	RCB Bonus.Z./SX5E/SDGP 18-23	102,1800	30.12.2022
AT0000A21LH3	RCB GarZ/STXEURESGLLeadSel30-26	85,3400	30.12.2022
AT0000A21LY8	RCB Bonus.Z./SX5E/SDGP 18-23	99,4700	30.12.2022
AT0000A21ML3	RCB Bonus.Z./ESTOXX50 18-25	92,4200	30.12.2022

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AT0000A21PC5	RCB Expr.Z./Shell 18-23	108,6500	30.12.2022
AT0000A21PG6	RCB GarZ/STXEURESGLLeadSel30-26	88,4300	30.12.2022
AT0000A21QB5	RCB GarZ/STXEURESGLLeadSel30-26	88,4300	30.12.2022
AT0000A21QC3	RCB GarZ/STXEURESGLLeadSel30-26	88,4300	30.12.2022
AT0000A21SG0	RCB Bonus.Z./ESTOXX50Gold18-24	141,1500	30.12.2022
AT0000A21SH8	RCB Bonus.Z./ESTOXX50 18-24	132,7700	30.12.2022
AT0000A21SK2	RCB GarZ/STXEURESGLLeadSel30-26	88,4300	30.12.2022
AT0000A21SR7	EB ESTOXX SelDiv30GarantVII-25	90,7500	30.12.2022
AT0000A21SS5	EB Smart Invest GarantV 18-26	99,0500	30.12.2022
AT0000A21SU1	EB ESTOXXBanks Express II18-23	120,8000	30.12.2022
AT0000A223C6	RCB OE TL.Z./SAP	2,1300	30.12.2022
AT0000A224K7	RCB OETrackX3 BASF	0,7250	30.12.2022
AT0000A224M3	RCB OETrackX3 Bayer	0,3760	30.12.2022
AT0000A224P6	RCB OETrackX3 Dt Post	7,4700	30.12.2022
AT0000A224R2	RCB OETrackX3 Dt Lufthansa	0,0750	30.12.2022
AT0000A224T8	RCB OETrackX3 SAP	2,6800	30.12.2022
AT0000A22910	RCB Bonus.Z./DivDAX 18-23	112,3900	30.12.2022
AT0000A22928	EB MemoryExpress Uniqa18-23	93,9500	30.12.2022
AT0000A22EX3	RCB GarZ/ESTOXXSelDiv30 18-26	91,5700	30.12.2022
AT0000A22FW2	RCB OE TL.Z./Agrana	2,3000	30.12.2022
AT0000A22GC2	EB STOXX600OilGas ExprIII18-23	119,0000	30.12.2022
AT0000A22GH1	EB ESTOXXBanks ExpressIII18-23	118,5500	30.12.2022
AT0000A22GJ7	EB ESTOXXSelDiv30GarantVIII-25	90,6500	30.12.2022
AT0000A22GL3	EB Smart Invest GarantVI 18-26	100,2000	30.12.2022
AT0000A22HF3	RCB GarZ/ESTOXXSelDiv30 18-26	91,5700	30.12.2022
AT0000A22KJ9	RCB ExpressZ/voestalpine 18-23	75,3700	30.12.2022
AT0000A22KN1	RCB Bonus.Z./SX5E/SDGP 18-23	99,4300	30.12.2022
AT0000A22L36	RCB Bonus.Z./SX5E/SDGP 18-23	122,4400	30.12.2022
AT0000A22LR0	RCB Bonus.Z./SX5E/SDGP 18-23	99,4300	30.12.2022
AT0000A22PC3	RCB Expr.Z./STOXX600OilGas-23	111,6800	30.12.2022
AT0000A22PL4	RCB Gar.Z./DivDAX (PR) 18-23	98,7200	30.12.2022
AT0000A230S7	EB ESTOXXSelDiv30Garant IX-25	90,3000	30.12.2022
AT0000A239C2	EB ESTOXXBanks ExpressIV18-23	119,3000	30.12.2022
AT0000A239K5	EB Smart Invest GarantVII18-26	100,0000	30.12.2022
AT0000A239V2	RCB GarZ/STXEURESGLLeadSel30-24	86,4200	30.12.2022
AT0000A239W0	RCB GarZ/STXEURESGLLeadSel30-23	87,5800	30.12.2022
AT0000A239Z3	RCB GarZ/STXEURESGLLeadSel30-26	86,2400	30.12.2022
AT0000A23GJ5	RCB Bonus.Z./SX5E/SDGP 18-23	98,7700	30.12.2022
AT0000A23GP2	RCB Bonus.Z./SX5E/SDGP 18-23	98,7700	30.12.2022
AT0000A23K28	RCB BonZ/STXEURESGLLeadSel30-23	92,8600	30.12.2022
AT0000A23LF3	RCB GarZ/STXXGlobInfraSel30-23	98,8200	30.12.2022
AT0000A23LS6	EGB OE Zert./MULTI ASSET II	115,5300	30.12.2022
AT0000A23PZ2	EB ESTOXXSelDiv30Garant X-25	91,3000	30.12.2022
AT0000A23Q14	EB SmartInvestGarant VIII18-26	101,2000	30.12.2022
AT0000A23Q30	RCB Bonus.Z./ESTOXX50Gold18-24	133,6400	30.12.2022
AT0000A23QB1	RCB Bonus.Z./SX5E/SDGP 18-23	115,5400	30.12.2022
AT0000A23QP1	RCB Bonus.Z./SX5E/SDGP 18-23	97,9300	30.12.2022
AT0000A23QT3	RCB Bonus.Z./SX5E/SDGP 18-23	119,3700	30.12.2022
AT0000A23RA1	RCB GarZ/STXEURESGLLeadSel30-26	86,9000	30.12.2022
AT0000A23RB9	RCB GarZ/STXEURESGLLeadSel30-26	88,7700	30.12.2022
AT0000A23RC7	RCB GarZ/STXEURESGLLeadSel30-26	86,9000	30.12.2022
AT0000A23RD5	RCB GarZ/STXEURESGLLeadSel30-26	86,9000	30.12.2022
AT0000A23RE3	RCB GarZ/STXEURESGLLeadSel30-26	86,9000	30.12.2022

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AT0000A23RJ2	RCB GarZ/STXEURESGLLeadSel30-26	87,2800	30.12.2022
AT0000A23RM6	RCB Bonus.Z./BMW TwinWin 18-23	113,0100	30.12.2022
AT0000A23S46	RCB GarZ/STXEURESGLLeadSel30-26	87,2800	30.12.2022
AT0000A23S53	RCB GarZ/STXEURESGLLeadSel30-26	87,2800	30.12.2022
AT0000A23S87	RCB Bonus.Z./SX5E/SDGP 18-23	98,1700	30.12.2022
AT0000A23S95	RCB Bonus.Z./SX5E/SDGP 18-23	98,1700	30.12.2022
AT0000A23SA9	RCB Bonus.Z./SX5E/SDGP 18-23	98,1700	30.12.2022
AT0000A23SB7	RCB Bonus.Z./SX5E/SDGP 18-23	98,1700	30.12.2022
AT0000A23SC5	RCB Bonus.Z./SX5E/SDGP 18-23	98,1700	30.12.2022
AT0000A23SD3	RCB Bonus.Z./SX5E/SDGP 18-23	98,1700	30.12.2022
AT0000A23SH4	RCB GarZ/STXEURESGLLeadSel30-26	87,2800	30.12.2022
AT0000A23V66	EB SmartInvestGarant IX 18-26	97,3000	30.12.2022
AT0000A23YK6	RCB Bonus.Z./SX5E/SDGP 18-23	113,7700	30.12.2022
AT0000A23YT7	RCB Bonus.Z./SX5E/SDGP 18-23	113,7700	30.12.2022
AT0000A23Z05	EGB OE TL.Z./AIXTRON	2,3300	30.12.2022
AT0000A23Z13	EGB OE TL.Z./AIXTRON	2,3000	30.12.2022
AT0000A23Z21	EGB OE TL.Z./AIXTRON	2,2800	30.12.2022
AT0000A24080	EGB OE TL.Z./VERBUND	5,2400	30.12.2022
AT0000A24171	EGB OE TS.Z./BAYER	2,2200	30.12.2022
AT0000A24189	EGB OE TS.Z./BAYER	2,4400	30.12.2022
AT0000A24197	EGB OE TS.Z./BAYER	2,6600	30.12.2022
AT0000A241A2	EGB OE TS.Z./BAYER	3,0900	30.12.2022
AT0000A24296	EGB OE TS.Z./FRESENIUS MED	4,3000	30.12.2022
AT0000A242A0	EGB OE TS.Z./FRESENIUS MED	4,5200	30.12.2022
AT0000A242B8	EGB OE TS.Z./FRESENIUS	2,6300	30.12.2022
AT0000A242C6	EGB OE TS.Z./FRESENIUS	2,8500	30.12.2022
AT0000A242D4	EGB OE TS.Z./FRESENIUS	3,0700	30.12.2022
AT0000A242E2	EGB OE TS.Z./FRESENIUS	3,2800	30.12.2022
AT0000A243P6	EGB OE TS.Z./PRO7SAT1	1,0600	30.12.2022
AT0000A244H1	EGB OE TS.Z./THYSENKRUPP	1,3500	30.12.2022
AT0000A244J7	EGB OE TS.Z./THYSENKRUPP	1,5300	30.12.2022
AT0000A244R0	EGB OE TS.Z./UNITED INTERNET	2,2300	30.12.2022
AT0000A244S8	EGB OE TS.Z./UNITED INTERNET	2,6600	30.12.2022
AT0000A24601	RCB Bonus.Z./SX5E/SDGP 18-23	113,7700	30.12.2022
AT0000A24635	EB STXX GlobSelDiv100 Gar18-25	98,7500	30.12.2022
AT0000A246L8	RCB OE TrackX3 Gold	17,7800	30.12.2022
AT0000A246M6	RCB OETrackX4 Copper	8,1400	30.12.2022
AT0000A246N4	RCB OETrackX5 Copper	4,3500	30.12.2022
AT0000A246Q7	RCB OETrackX3 BrentCrudeOil	0,1940	30.12.2022
AT0000A246Z8	RCB OETrackX2 Silver	13,8100	29.12.2022
AT0000A24700	RCB OETrackX3 Silver	7,8900	29.12.2022
AT0000A247B7	RCB OETrackX4 s Copper	0,3120	30.12.2022
AT0000A249Q1	RCB GarZ/ESTOXXSelDiv30 18-25	95,0600	30.12.2022
AT0000A249S7	RCB OETrackX3 Airbus Group	0,9090	30.12.2022
AT0000A249W9	RCB OETrackX3 Commerzbank	0,3760	30.12.2022
AT0000A24A03	RCB OETrackX3 GEA Group	6,6900	30.12.2022
AT0000A24A60	RCB OETrackX3 HannoverRueck	15,2200	30.12.2022
AT0000A24AN8	RCB OETrackX3 s Commerzbank	0,0120	30.12.2022
AT0000A24PM8	RCB GarZ/ESTOXXSelDiv30 18-25	95,0600	30.12.2022
AT0000A24PT3	EGB OE TL.Z./AIXTRON	2,2200	30.12.2022
AT0000A24R38	EGB OE TL.Z./RWE	2,6000	30.12.2022
AT0000A24SH2	EGB OE TS.Z./FRESENIUS	2,2000	30.12.2022
AT0000A24SJ8	EGB OE TS.Z./FRESENIUS	2,4200	30.12.2022

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AT0000A24U41	RCB GarZ/STXEURESGLLeadSel30-26	86,800	30.12.2022
AT0000A24YR9	RCB GarZ/STXEURESGLLeadSel30-26	86,800	30.12.2022
AT0000A24YS7	RCB BonZ7SX7E SXPP SXKP-23	97,5200	30.12.2022
AT0000A250X5	RCB Bonus.Z./SX5E/SDGP 19-24	99,8100	30.12.2022
AT0000A25103	RCB Bonus.Z./SX5E/SDGP 19-24	99,8100	30.12.2022
AT0000A25137	EB SmartInvestGarant X 18-26	101,7500	30.12.2022
AT0000A251S3	EGB OE TL.Z./RWE	2,5500	30.12.2022
AT0000A253D1	EGB OE TS.Z./THYSSENKRUPP	1,1800	30.12.2022
AT0000A253X9	EB STXXGlobSelDiv100 Gar218-25	102,4500	30.12.2022
AT0000A25616	RCB GarZ/STXEURESGLLeadSel30-25	87,3300	30.12.2022
AT0000A256C6	RCB GarZ/STOXXGlobSelDiv100-24	103,7600	30.12.2022
AT0000A25863	EGB OE TL.Z./CARL ZEISS	5,2800	30.12.2022
AT0000A259Z1	EGB OE TS.Z./THYSSENKRUPP	1,0100	30.12.2022
AT0000A25A02	EGB OE TS.Z./THYSSENKRUPP	1,0900	30.12.2022
AT0000A25HT7	EB STXX GlobSelDiv100 Gar19-26	98,0500	30.12.2022
AT0000A25HW1	EB SmartInvestGarant 19-27	98,9500	30.12.2022
AT0000A25HX9	EB MemoryExpress RBI 19-24	76,7500	30.12.2022
AT0000A25JC9	RCB GarZ/STXEURESGLLeadSel30-27	86,5800	30.12.2022
AT0000A25JD7	RCB GarZ/STXEURESGLLeadSel30-27	86,5800	30.12.2022
AT0000A25JG0	RCB GarZ/STXEURESGLLeadSel30-27	88,0700	30.12.2022
AT0000A25JJ4	RCB GarZ/ESTOXX50 S&P500 19-24	100,4200	30.12.2022
AT0000A25JK2	RCB GarZ/STXEURESGLLeadSel30-27	86,5800	30.12.2022
AT0000A25JL0	RCB GarZ/STXEURESGLLeadSel30-27	88,0700	30.12.2022
AT0000A25PA0	RCB GarZ/STXEURESGLLeadSel30-27	88,0800	30.12.2022
AT0000A25PF9	RCB Bonus.Z/ATX/ESTOXX50 19-24	100,1100	30.12.2022
AT0000A25UK9	EGB OE TL.Z./RWE	2,3800	30.12.2022
AT0000A25UL7	EGB OE TL.Z./RWE	2,4400	30.12.2022
AT0000A25UM5	EGB OE TL.Z./RWE	2,4900	30.12.2022
AT0000A25ZM4	EGB OE Zert./GOLD	170,4800	30.12.2022
AT0000A25ZQ5	RCB OETrackX4 Andritz	2,6400	30.12.2022
AT0000A25ZR3	RCB OETrackX4 AT & S	1,1700	30.12.2022
AT0000A25ZV5	RCB OETrackX4 Uniqa	1,8100	30.12.2022
AT0000A26192	EGB OE TL.Z./GOLD	-	-
AT0000A268N8	EGB OE TL.Z./GOLD	101,6900	14.04.2020
AT0000A268X7	EGB OE TL.Z./BANCA TRANSILV	3,4000	14.04.2020
AT0000A268Z2	EB SmartInvestGarant 2 19-27	98,1000	30.12.2022
AT0000A26903	EB Smart Invest Gar USD 18-23	104,1500	30.12.2022
AT0000A26911	RCB Bonus.Z/ATX/ESTOXX50 19-24	98,3300	30.12.2022
AT0000A269J4	EB STXXGlobSelDiv100Gar2 19-26	96,2500	30.12.2022
AT0000A269L0	EB Megatrends Garant 19-26	97,5000	30.12.2022
AT0000A26A76	RCB GarZ/ESTOXXSelDiv30 19-27	90,7000	30.12.2022
AT0000A26A92	RCB BonZ/ESTOXX50 S&P500 19-25	130,5300	30.12.2022
AT0000A26AP8	RCB GarZ/STXEURESGLLeadSel30-27	86,0700	30.12.2022
AT0000A26AV6	RCB GarZ/STXEURESGLLeadSel30-27	86,0700	30.12.2022
AT0000A26B18	RCB GarZ/STXEURESGLLeadSel30-27	86,0700	30.12.2022
AT0000A26J44	RCB Bonus.Z/ESTOXX Banks 19-24	110,0700	30.12.2022
AT0000A26PH3	EB MemoryExpress ING Groep-24	103,6000	30.12.2022
AT0000A26PK7	EB Megatrends Garant II 19-27	92,6000	30.12.2022
AT0000A26PL5	EB Smart Invest Gar III 19-27	97,1500	30.12.2022
AT0000A26PN1	EB STXXGlobSelDiv100Gar3 19-26	95,3500	30.12.2022
AT0000A26Q03	EB MultiMemoryExpr Stahl 19-24	51,9000	30.12.2022
AT0000A26S84	EGB OE TL.Z./RWE	2,3300	30.12.2022
AT0000A26TU8	EGB OE TS.Z./THYSSENKRUPP	0,8350	30.12.2022

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AT0000A26TV6	EGB OE TS.Z./THYSSENKRUPP	0,923	30.12.2022
AT0000A26UP6	EGB OE TL.Z./FOND PROP	2,0800	14.04.2020
AT0000A26V30	RCB OETrackX3 I Infineon	3,4200	30.12.2022
AT0000A26W39	RCB Expr.Z./STOXX600OilGas-24	119,9600	30.12.2022
AT0000A26YH5	RCB OE TL.Z./RBI	0,7170	30.12.2022
AT0000A27109	RCB GarZ/STXEURESGLLeadSel30-27	84,6600	30.12.2022
AT0000A272B5	RCB GarZ/STXEURESGLLeadSel30-27	84,6600	30.12.2022
AT0000A272G4	RCB GarZ/STXEURESGLLeadSel30-27	84,6600	30.12.2022
AT0000A272K6	RCB GarZ/STXEURESGLLeadSel30-27	84,6600	30.12.2022
AT0000A272U5	RCB OE TrackX6 I Gold	9,5600	30.12.2022
AT0000A275Z7	RCB GarZ/STXEURESGLLeadSel30-27	84,6600	30.12.2022
AT0000A278G1	RCB GarZ/ESTOXXSelDiv30 19-27	91,8900	30.12.2022
AT0000A279L9	RCB BonusZ./SX5E SDGP 19-24	95,7000	30.12.2022
AT0000A27DR6	RCB OE Index.Z./CECE SRI EUR	13,6800	29.12.2022
AT0000A27DS4	RCB OE Index.Z./CROX EUR	12,1000	28.12.2022
AT0000A27DU0	RCB OE Index.Z./SRX EUR	2,7200	28.12.2022
AT0000A27EY0	EB MemoryExpress OMV 19-24	96,5000	30.12.2022
AT0000A27FD1	EB Smart Invest Gar IV 19-27	95,3500	30.12.2022
AT0000A27FE9	EB Megatrends Garant III 19-27	91,4000	30.12.2022
AT0000A27FF6	EB STXXGlobSelDiv100 Gar IV-26	93,5000	30.12.2022
AT0000A27Z76	RCB Gar.Z./RBI 19-24	89,6800	30.12.2022
AT0000A27ZA5	RCB Gar.Z./voestalpine 19-24	96,5300	30.12.2022
AT0000A27ZF4	EB MultiFixKuprExpOesterr2-23	100,0500	30.12.2022
AT0000A27ZS7	RCB GarZ/STXEURESGLLeadSel30-27	84,7200	30.12.2022
AT0000A27ZX7	RCB BonZ/ESTOXX50 S&P500 19-25	126,8400	30.12.2022
AT0000A282C2	EGB OE TS.Z./SCHOELLER	2,0100	30.12.2022
AT0000A282F5	RCB GarZ/STXEURESGLLeadSel30-27	84,7200	30.12.2022
AT0000A282G3	RCB GarZ/STXEURESGLLeadSel30-27	84,7200	30.12.2022
AT0000A282K5	RCB GarZ/STXEURESGLLeadSel30-27	84,7200	30.12.2022
AT0000A282M1	RCB BonZ/ESTOXXSelDiv30 19-24	104,6500	30.12.2022
AT0000A283J5	EB Megatrends Garant IV 19-27	90,7000	30.12.2022
AT0000A283N7	EB FixKupExprThyssenKrupp19-23	69,0500	30.12.2022
AT0000A283Q0	EB MemoryExpressContinental-24	55,9500	30.12.2022
AT0000A283R8	EB Smart Invest Gar IV 19-27	96,3500	30.12.2022
AT0000A283S6	EB STXXGlobSelDiv100 Gar V-27	92,5000	30.12.2022
AT0000A283T4	RCB BonZ/ESTOXXSelDiv30 19-24	104,6500	30.12.2022
AT0000A283X6	RCB BonZ/ESTOXXSelDiv30 19-24	104,6500	30.12.2022
AT0000A283Y4	EB MultiMemoryExpr UQA VIG-24	91,4000	30.12.2022
AT0000A284P0	RCB BonusZ./SX5E SDGP 19-24	94,5500	30.12.2022
AT0000A284Q8	RCB BonusZ./SX5E SDGP 19-24	94,5500	30.12.2022
AT0000A28669	EGB OE TL.Z./BANCA TRANSILV	5,0500	14.04.2020
AT0000A287H0	EB ESTOXX 600TelecExpress19-23	108,0500	30.12.2022
AT0000A287R9	RCB GarZ/STXEURESGLLeadSel30-27	84,1600	30.12.2022
AT0000A287S7	RCB GarZ/STXEURESGLLeadSel30-27	82,4900	30.12.2022
AT0000A288G0	RCB GarZ/STXEURESGLLeadSel30-27	84,1600	30.12.2022
AT0000A288S5	EGB OE TL.Z./AURUBIS	5,0000	30.12.2022
AT0000A28BB2	EGB OE TS.Z./SCHOELLER	1,1200	30.12.2022
AT0000A28BC0	EGB OE TS.Z./SCHOELLER	1,5700	30.12.2022
AT0000A28C15	RCB Bonus.Z/ATX/ESTOXX50 19-24	94,8200	30.12.2022
AT0000A28C23	RCB Bonus.Z/ATX/ESTOXX50 19-24	103,3100	30.12.2022
AT0000A28C31	RCB Bonus.Z/ATX/ESTOXX50 19-24	102,4200	30.12.2022
AT0000A28CK1	RCB GarZ/ESTOXXSelDiv30 19-24	89,1500	30.12.2022
AT0000A28CL9	RCB GarZ/STXEURESGLLeadSel30-27	84,1600	30.12.2022

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AT0000A28DD4	EB STXXGlobSelDiv100 GarVI -27	89,7500	30.12.2022
AT0000A28DF9	EB Megatrends Garant V 19-28	87,0500	30.12.2022
AT0000A28DG7	EB Smart Invest Gar VI 19-28	89,6500	30.12.2022
AT0000A28EV4	EGB OE TL.Z./FOND PROP	3,0500	14.04.2020
AT0000A28EW2	EGB OE TL.Z./FOND PROP	2,0500	14.04.2020
AT0000A28HZ8	RCB Expr.Z./Axa 19-24	139,5000	30.12.2022
AT0000A28JE9	RCB Bonus.Z./ESTOXX Banks 19-23	100,3200	30.12.2022
AT0000A28JF6	RCB GarZ/STOXXGlobSelDiv100-24	98,2200	30.12.2022
AT0000A28JG4	RCB GarZ/STOXXGlobSelDiv100-27	92,3100	30.12.2022
AT0000A28JM2	RCB GarZ/STOXXGlobSelDiv100-27	92,3100	30.12.2022
AT0000A28K56	EB MultiMemoryExpressOel 19-24	97,5000	30.12.2022
AT0000A28K64	EB FixKupExpress LHA 19-23	96,5000	30.12.2022
AT0000A28KH0	RCB Bonus.Z./ATX SEESGSE 19-24	87,0700	30.12.2022
AT0000A28LX5	RCB GarZ/STOXXGlobSelDiv100-27	92,3100	30.12.2022
AT0000A28S41	RCB Bonus.Z./ESTOXX50 19-24	108,3800	30.12.2022
AT0000A28S58	EB Megatrends Garant VI 19-28	86,4500	30.12.2022
AT0000A28S66	EB Smart Invest Gar VII 19-28	90,1500	30.12.2022
AT0000A28S74	EB STXXGlobSelDiv100 GarVII-28	88,3000	30.12.2022
AT0000A292E7	RCB GarZ/ESTOXXSelDiv30 19-24	91,0100	30.12.2022
AT0000A29303	RCB OE TrackX8 I Gold	2,3500	30.12.2022
AT0000A29311	RCB OE TrackX10 I Gold	0,5190	30.12.2022
AT0000A29386	RCB OE TrackX8 s Gold	0,0430	30.12.2022
AT0000A293Z0	EB Smart Invest Gar VIII 19-28	90,3500	30.12.2022
AT0000A29402	EB Megatrends Garant VII 19-28	85,6000	30.12.2022
AT0000A29410	EB STXXGlobSelDiv100 Gar8-28	89,8500	30.12.2022
AT0000A29667	RCB GarZ/STOXXGlobSelDiv100-29	85,7000	30.12.2022
AT0000A29683	RCB GarZ/ESTOXXSelDiv30 19-24	91,0100	30.12.2022
AT0000A296Q2	RCB BonZ/ESTOXXSelDiv30 19-24	101,4800	30.12.2022
AT0000A298E4	EGB OE TL.Z./GOLD	77,8500	14.04.2020
AT0000A29E87	RCB OE TS.Z./BP PLC	1,0300	30.12.2022
AT0000A29E95	RCB OE TS.Z./BP PLC	1,6100	30.12.2022
AT0000A29EA6	RCB OE TS.Z./BP PLC	2,1900	30.12.2022
AT0000A29EB4	RCB OE TS.Z./BP PLC	2,7700	30.12.2022
AT0000A29EG3	RCB OE TS.Z./Eni	0,7890	30.12.2022
AT0000A29EM1	RCB OE TS.Z./Shell	0,7760	30.12.2022
AT0000A29GL8	RCB OETrackX2 I BP	5,7800	30.12.2022
AT0000A29GM6	RCB OETrackX3 I BP	1,6500	30.12.2022
AT0000A29GR5	RCB OETrackX2 I Eni	8,3100	30.12.2022
AT0000A29GS3	RCB OETrackX3 I Eni	3,3400	30.12.2022
AT0000A29GT1	RCB OETrackX4 I Eni	0,5500	30.12.2022
AT0000A29GU9	RCB OETrackX2 I Shell	7,4700	30.12.2022
AT0000A29GV7	RCB OETrackX3 I Shell	2,5200	30.12.2022
AT0000A29GX3	RCB OETrackX2 I Total Energies	13,4700	13.12.2022
AT0000A29GY1	RCB OETrackX3 I Total Energies	7,3900	13.12.2022
AT0000A29GZ8	RCB OETrackX4 I Total Energies	2,2300	13.12.2022
AT0000A29H01	RCB OETrackX2 s BP	1,4100	30.12.2022
AT0000A29H19	RCB OETrackX3 s BP	0,1970	30.12.2022
AT0000A29H35	RCB OETrackX2 s Eni	1,4400	30.12.2022
AT0000A29H43	RCB OETrackX3 s Eni	0,3010	30.12.2022
AT0000A29H68	RCB OETrackX2 s Shell	0,9900	30.12.2022
AT0000A29H76	RCB OETrackX3 s Shell	0,1040	30.12.2022
AT0000A29H92	RCB OETrackX2 s Total Energies	0,7910	13.12.2022
AT0000A29HA9	RCB OETrackX3 s Total Energies	0,0980	13.12.2022

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AT0000A29T56	RCB GarZ/STXEURESGLLeadSel30-27	78,3100	30.12.2022
AT0000A29TE6	RCB GarZ/STXEURESGLLeadSel30-25	80,7800	30.12.2022
AT0000A2A1E2	RCB GarZ/STXEURESGLLeadSel30-27	78,3100	30.12.2022
AT0000A2A1F9	RCB GarZ/STXEURESGLLeadSel30-27	78,3100	30.12.2022
AT0000A2A1G7	RCB GarZ/STXEURESGLLeadSel30-27	78,3100	30.12.2022
AT0000A2A1H5	RCB GarZ/STXEURESGLLeadSel30-25	80,7800	30.12.2022
AT0000A2A1J1	RCB GarZ/STXEURESGLLeadSel30-25	80,7800	30.12.2022
AT0000A2A1K9	RCB GarZ/STXEURESGLLeadSel30-25	80,7800	30.12.2022
AT0000A2A1Q6	EB STXXGlobSelDiv100 Gar-29	81,2500	30.12.2022
AT0000A2A1R4	RCB BonZ/ESTOXXSelDiv30 19-24	91,3400	30.12.2022
AT0000A2A5L8	RCB OE TL.Z./Post	1,3900	30.12.2022
AT0000A2A6L6	RCB Bonus.Z/ATX/ESTOXX50 19-24	91,9400	30.12.2022
AT0000A2A6N2	EB Future Invest Garant 19-29	84,5000	30.12.2022
AT0000A2A6R3	RCB Bonus.Z/ATX/ESTOXX50 19-24	91,9400	30.12.2022
AT0000A2A6S1	RCB Bonus.Z/ATX/ESTOXX50 19-24	91,9400	30.12.2022
AT0000A2A6T9	RCB Bonus.Z/ATX/ESTOXX50 19-24	91,9400	30.12.2022
AT0000A2A6U7	RCB Bonus.Z/ATX/ESTOXX50 19-24	91,9400	30.12.2022
AT0000A2A6Y9	RCB Bonus.Z/ATX/ESTOXX50 19-24	85,3300	30.12.2022
AT0000A2A8C1	EGB OE TL.Z./EVONIK	0,1160	23.09.2019
AT0000A2A8R9	EGB OE TL.Z./K+S	0,1420	23.09.2019
AT0000A2AAN9	EGB OE TL.Z./WACKER CHEMIE	0,6090	20.09.2019
AT0000A2AAP4	EGB OE TL.Z./WACKER CHEMIE	0,6360	23.09.2019
AT0000A2AB18	EGB OE TL.Z./ZALANDO	0,1760	23.09.2019
AT0000A2ABJ5	EGB OE TS.Z./BEIERSDORF	0,5650	30.12.2022
AT0000A2ABK3	EGB OE TS.Z./BEIERSDORF	1,0100	30.12.2022
AT0000A2ABL1	EGB OE TS.Z./BEIERSDORF	1,4600	30.12.2022
AT0000A2ABM9	EGB OE TS.Z./BEIERSDORF	1,9100	30.12.2022
AT0000A2ACL9	EGB OE TS.Z./MTU AERO	7,4600	30.12.2022
AT0000A2ADX2	RCB ExpZ/STXEURESGLLeadSel30-24	81,6400	30.12.2022
AT0000A2AEB6	EB STXXGlobSelDiv100 Gar-29	83,7000	30.12.2022
AT0000A2AEF7	RCB OETTrackX1 s NatGas	4,0800	30.12.2022
AT0000A2AEG5	RCB OETTrackX1 s Silver	5,3900	29.12.2022
AT0000A2AEH3	RCB OE TrackX1 s Gold	7,9500	30.12.2022
AT0000A2AF14	EGB OE TL.Z./AIXTRON	0,1010	23.09.2019
AT0000A2AF63	EGB OE TL.Z./ANDRITZ	0,2230	23.09.2019
AT0000A2AFE7	EGB OE TL.Z./BILFINGER	0,3400	23.09.2019
AT0000A2AFX7	EGB OE TL.Z./GEA GROUP	0,2120	23.09.2019
AT0000A2AGF2	EGB OE TL.Z./PRO7SAT1	0,1280	20.09.2019
AT0000A2AGQ9	EGB OE TL.Z./THYSSENKRUPP	0,1040	23.09.2019
AT0000A2AGX5	EGB OE TL.Z./VOESTALPINE	0,1130	20.09.2019
AT0000A2AJQ3	RCB OETTrackX2 s Palladium	0,7960	30.12.2022
AT0000A2AKH0	RCB GarZ/STOXXGlobSelDiv100-24	96,4400	30.12.2022
AT0000A2AL32	RCB GarZ/STOXXGlobSelDiv100-25	91,8600	30.12.2022
AT0000A2ANM4	EB MultiMemoryExprBrau-24	89,2000	30.12.2022
AT0000A2ANN2	EB MemoryExprRoyalDutch-24	91,9500	30.12.2022
AT0000A2ANY9	EB Future Invest Garant 19-29	84,3000	30.12.2022
AT0000A2AP87	RCB OETTrack X3 I Schoeller	1,2900	30.12.2022
AT0000A2AP95	RCB OETTrack X2 I Schoeller	5,6900	30.12.2022
AT0000A2APC0	RCB Bonus.Z/ATX/ESTOXX50 19-24	92,0100	30.12.2022
AT0000A2APD8	RCB GarZ/STXEURESGLLeadSel30-25	79,6300	30.12.2022
AT0000A2APE6	RCB GarZ/STXEURESGLLeadSel30-25	79,6300	30.12.2022
AT0000A2APF3	RCB GarZ/STXEURESGLLeadSel30-25	79,6300	30.12.2022
AT0000A2APG1	RCB GarZ/STXEURESGLLeadSel30-25	79,6300	30.12.2022

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AT0000A2APH9	RCB GarZ/STXEURESGLLeadSel30-25	79,6300	30.12.2022
AT0000A2APJ5	RCB GarZ/STXEURESGLLeadSel30-25	79,6300	30.12.2022
AT0000A2APK3	RCB BonZ/ESTOXXSelDiv30 19-24	86,7400	30.12.2022
AT0000A2APL1	RCB Expr.Z./BAY LHA 19-24	77,8600	30.12.2022
AT0000A2APM9	RCB GarZ/STXEURESGLLeadSel30-27	78,2600	30.12.2022
AT0000A2APN7	RCB GarZ/STXEURESGLLeadSel30-27	78,2600	30.12.2022
AT0000A2APP2	RCB GarZ/STXEURESGLLeadSel30-27	78,2600	30.12.2022
AT0000A2APQ0	RCB GarZ/STXEURESGLLeadSel30-27	78,2600	30.12.2022
AT0000A2APR8	RCB GarZ/STXEURESGLLeadSel30-27	78,2600	30.12.2022
AT0000A2APS6	RCB GarZ/STXEURESGLLeadSel30-25	80,5700	30.12.2022
AT0000A2APW8	RCB GarZ/STXEURESGLLeadSel30-27	78,1800	30.12.2022
AT0000A2APX6	RCB GarZ/STXEURESGLLeadSel30-25	80,5700	30.12.2022
AT0000A2AQ03	RCB GarZ/STXEURESGLLeadSel30-27	78,2600	30.12.2022
AT0000A2AQ11	RCB Bonus.Z/ATX/ESTOXX50 19-24	90,5800	30.12.2022
AT0000A2AQ29	RCB Bonus.Z/ATX/ESTOXX50 19-24	90,5800	30.12.2022
AT0000A2AQ37	RCB Bonus.Z/ATX/ESTOXX50 19-24	90,5800	30.12.2022
AT0000A2AQ45	RCB Bonus.Z/ATX/ESTOXX50 19-24	90,5800	30.12.2022
AT0000A2AQ78	RCB GarZ/STXEURESGLLeadSel30-25	80,5700	30.12.2022
AT0000A2AQP0	RCB Bonus.Z/ATX/ESTOXX50 19-24	89,0500	30.12.2022
AT0000A2AYH1	RCB GarZ/STXEURESGLLeadSel30-27	78,2600	30.12.2022
AT0000A2AYM1	RCB BonZ/ESTOXX50 S&P500 19-25	117,5400	30.12.2022
AT0000A2AZN6	EGB OE TS.Z./IMMOFINANZ	1,8300	30.12.2022
AT0000A2AZP1	EGB OE TS.Z./IMMOFINANZ	2,0100	30.12.2022
AT0000A2AZT3	EGB OE TS.Z./MTU AERO	8,8300	30.12.2022
AT0000A2B0P9	EB Future Invest Garant II-29	85,1000	30.12.2022
AT0000A2B469	EB MultiMemoryExprHealth-24	62,4000	30.12.2022
AT0000A2B4A3	RCB OE Zert./NatGas	1,7700	30.12.2022
AT0000A2B4G0	EB MemoryExprHugoBoss-24	117,7000	26.11.2021
AT0000A2B4P1	EB Global Select Garant X -29	82,4500	30.12.2022
AT0000A2B5C6	RCB GarZ/STOXXGlobSelDiv100-24	92,1800	30.12.2022
AT0000A2B5F9	RCB GarZ/STXEURESGLLeadSel30-27	76,6700	30.12.2022
AT0000A2B5J1	RCB BonZ/ESTOXXSelDiv30 19-27	80,0300	30.12.2022
AT0000A2B667	RCB Bonus.Z/ATX/ESTOXX50 19-24	90,1200	30.12.2022
AT0000A2B6C4	RCB Bonus.Z/ATX/ESTOXX50 19-24	90,1200	30.12.2022
AT0000A2B6L5	RCB GarZ/STXGLOESGLLeadSel50-26	82,3000	30.12.2022
AT0000A2B6M3	RCB GarZ/STXEURESGLLeadSel30-29	76,5400	30.12.2022
AT0000A2B6Q4	RCB GarZ/STXEURESGLLeadSel30-25	82,5000	30.12.2022
AT0000A2B725	RCB GarZ/STXEURESGLLeadSel30-29	73,7900	30.12.2022
AT0000A2B733	RCB GarZ/STXGLOESGLLeadSel50-26	82,3000	30.12.2022
AT0000A2B741	RCB GarZ/STXGLOESGLLeadSel50-26	82,3000	30.12.2022
AT0000A2B758	RCB GarZ/STXEURESGLLeadSel30-29	76,5400	30.12.2022
AT0000A2B766	RCB GarZ/STXGLOESGLLeadSel50-26	82,3000	30.12.2022
AT0000A2B774	RCB Bonus.Z/ATX/ESTOXX50 19-24	89,1300	30.12.2022
AT0000A2B782	RCB GarZ/STXEURESGLLeadSel30-29	73,7900	30.12.2022
AT0000A2B7Z3	RCB GarZ/STXEURESGLLeadSel30-30	76,5400	30.12.2022
AT0000A2B8W8	RCB GarZ/STXEURESGLLeadSel30-30	76,5400	30.12.2022
AT0000A2B9M7	RCB OETrackX2 Airbus Group	2,8200	30.12.2022
AT0000A2B9N5	RCB OETrackX3 Airbus Group	0,3640	30.12.2022
AT0000A2B9P0	RCB OETrackX2 Allianz	7,5400	30.12.2022
AT0000A2B9Q8	RCB OETrackX3 Allianz	4,0300	30.12.2022
AT0000A2B9R6	RCB OETrackX2 Hugo Boss	9,9200	30.12.2022
AT0000A2B9S4	RCB OETrackX3 Hugo Boss	4,4000	30.12.2022
AT0000A2B9T2	RCB OETrackX2 Commerzbank	11,2800	30.12.2022

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AT0000A2B9U0	RCB OETrackX3 Commerzbank	2,8200	30.12.2022
AT0000A2B9V8	RCB OETrackX2 Dt Bank	12,8900	30.12.2022
AT0000A2B9W6	RCB OETrackX4 Dt Bank	0,7350	30.12.2022
AT0000A2BA26	RCB OETrackX3 Henkel Vz	1,9700	30.12.2022
AT0000A2BA42	RCB OETrackX3 Lanxess	0,3700	30.12.2022
AT0000A2BA75	RCB OETrackX2 SAP	4,7100	30.12.2022
AT0000A2BA83	RCB OETrackX3 SAP	1,7800	30.12.2022
AT0000A2BA91	RCB OETrackX2 K&S	10,4000	30.12.2022
AT0000A2BAA4	RCB OETrackX3 K&S	2,4500	30.12.2022
AT0000A2BAD8	RCB OETrackX2 ThyssenKrupp	0,5320	30.12.2022
AT0000A2BAF3	RCB OETrackX2 s Airbus Group	0,9900	30.12.2022
AT0000A2BAH9	RCB OETrackX2 s Allianz	2,8600	30.12.2022
AT0000A2BAJ5	RCB OETrackX3 s Allianz	0,9800	30.12.2022
AT0000A2BAK3	RCB OETrackX2 s Hugo Boss	0,9800	30.12.2022
AT0000A2BAP2	RCB OETrackX2 s Dt Bank	0,4110	30.12.2022
AT0000A2BB17	RCB OETrackX2 s SAP	4,9700	30.12.2022
AT0000A2BB25	RCB OETrackX3 s SAP	2,4500	30.12.2022
AT0000A2BB58	RCB OETrackX2 s ThyssenKrupp	1,1800	30.12.2022
AT0000A2BJ35	RCB OE TL.Z./SAP	2,5400	30.12.2022
AT0000A2BJJ6	RCB OE TS.Z./Airbus Group	2,9500	30.12.2022
AT0000A2BJK4	RCB OE TS.Z./Airbus Group	3,6000	30.12.2022
AT0000A2BKB1	RCB OE TS.Z./SAP	5,4300	30.12.2022
AT0000A2BKC9	RCB OE TS.Z./SAP	6,7400	30.12.2022
AT0000A2BKD7	RCB OE TS.Z./SAP	8,0400	30.12.2022
AT0000A2BKM8	RCB Expr.Z./BASF 19-24	87,1100	30.12.2022
AT0000A2BQ44	EGB OE TS.Z./ALLIANZ	2,6300	30.12.2022
AT0000A2BRY8	EGB OE TS.Z./THYSSENKRUPP	0,6990	30.12.2022
AT0000A2BRZ5	EGB OE TS.Z./THYSSENKRUPP	0,7440	30.12.2022
AT0000A2BSJ7	EB Global Select Garant XI -29	80,9000	30.12.2022
AT0000A2BSK5	EB Future Invest Garant III-29	81,3500	30.12.2022
AT0000A2BT33	RCB Bonus.Z./ESTOXX50Gold20-26	111,7500	30.12.2022
AT0000A2BT82	RCB OETrack X4 s Uniq	1,1600	30.12.2022
AT0000A2BYH9	RCB Bonus.Z./ESTOXX Banks 20-23	112,4200	30.12.2022
AT0000A2C2G3	EB Future Invest Garant 20-30	82,6500	30.12.2022
AT0000A2C2J7	EB Global Select Garant 20-30	81,3000	30.12.2022
AT0000A2C5F8	RCB Bonus.Z./ATX/ESTOXX50 20-25	91,2500	30.12.2022
AT0000A2C5H4	RCB GarZ/STXEURESGLLeadSel30-28	79,8800	30.12.2022
AT0000A2C5J0	RCB GarZ/STOXXGlobSelDiv100-26	91,6100	30.12.2022
AT0000A2C5T9	RCB GarZ/STXEURESGLLeadSel30-26	79,8800	30.12.2022
AT0000A2C5U7	RCB GarZ/STXEURESGLLeadSel30-26	79,8800	30.12.2022
AT0000A2C5V5	RCB Bonus.Z./ATX/ESTOXX50 20-25	91,2500	30.12.2022
AT0000A2C5X1	RCB GarZ/STXEURESGLLeadSel30-26	79,8800	30.12.2022
AT0000A2C5Y9	RCB OE TL.Z./Platinum	4,9600	30.12.2022
AT0000A2C673	RCB OE TS.Z./Platinum	3,3000	30.12.2022
AT0000A2C681	RCB OE TL.Z./Palladium	6,2000	30.12.2022
AT0000A2C699	RCB OE TL.Z./Palladium	4,6100	30.12.2022
AT0000A2C8E5	RCB GarZ/iSTOXXGlobEthSel30-28	84,8200	30.12.2022
AT0000A2CA09	RCB GarZ/STXEURESGLLeadSel30-28	77,0100	30.12.2022
AT0000A2CA33	EB MultiMemoryExprChemie-25	79,7000	30.12.2022
AT0000A2CAA2	EB S&P 500 USD Garant 20-26	100,2500	30.12.2022
AT0000A2CAB0	RCB OETrackX2 Palladium	4,0200	30.12.2022
AT0000A2CAC8	RCB OETrackX3 Palladium	0,2230	30.12.2022
AT0000A2CAJ3	RCB OETrackX2 s Palladium	1,2200	30.12.2022

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AT0000A2CAK1	RCB OETrackX3 s Palladium	0,114	30.12.2022
AT0000A2CB57	RCB OETrackX6 Copper	2,7100	30.12.2022
AT0000A2CBN3	RCB OETrackX2 NatGas	2,0100	30.12.2022
AT0000A2CBP8	RCB OETrackX3 NatGas	0,1020	30.12.2022
AT0000A2CBT0	RCB OETrackX2 s NatGas	0,2880	30.12.2022
AT0000A2CES6	EB MultiMemoryExprTech-25	91,8000	30.12.2022
AT0000A2CFS3	RCB BonusZ./SX5E SDGP 20-25	66,0000	30.12.2022
AT0000A2CLN2	EGB OE TS.Z./MTU AERO	10,2200	30.12.2022
AT0000A2CLP7	EGB OE TS.Z./MTU AERO	9,3100	30.12.2022
AT0000A2CMB5	EGB OE TS.Z./THYSSENKRUPP	0,6550	30.12.2022
AT0000A2CMW1	RCB BonusZ./SX5E SDGP 20-25	91,4500	30.12.2022
AT0000A2CN53	EB GlobalSelectGarantII 20-30	84,5000	30.12.2022
AT0000A2CP51	RCB GarZ/iSTOXXGlobEthSel30-30	94,3700	30.12.2022
AT0000A2CP69	RCB GarZ/STXGLOESGLLeadSel50-26	96,9900	30.12.2022
AT0000A2CP77	RCB GarZ/STXGLOESGLLeadSel50-28	95,1900	30.12.2022
AT0000A2CP85	RCB GarZ/STOXXGlobSelDiv100-26	100,8500	30.12.2022
AT0000A2CPC6	EB Future Invest Garant II-30	83,7500	30.12.2022
AT0000A2CPV6	RCB GarZ/STXGLOESGLLeadSel50-26	96,9900	30.12.2022
AT0000A2CPW4	RCB GarZ/STXGLOESGLLeadSel50-26	96,9900	30.12.2022
AT0000A2CPX2	RCB GarZ/STXGLOESGLLeadSel50-26	96,9900	30.12.2022
AT0000A2CPY0	RCB GarZ/STXGLOESGLLeadSel50-26	96,9900	30.12.2022
AT0000A2CPZ7	RCB GarZ/STXGLOESGLLeadSel50-26	96,9900	30.12.2022
AT0000A2CQ01	RCB GarZ/STOXXGlobSelDiv100-26	100,8500	30.12.2022
AT0000A2CQ19	RCB GarZ/STOXXGlobSelDiv100-26	100,8500	30.12.2022
AT0000A2CQ27	RCB GarZ/STXGLOESGLLeadSel50-26	96,9900	30.12.2022
AT0000A2CQ35	RCB GarZ/STXGLOESGLLeadSel50-26	96,9900	30.12.2022
AT0000A2CQ43	RCB GarZ/STXGLOESGLLeadSel50-26	96,9900	30.12.2022
AT0000A2CT24	EGB OE TS.Z./MTU AERO	5,6600	30.12.2022
AT0000A2CT32	EGB OE TS.Z./MTU AERO	6,5700	30.12.2022
AT0000A2CVM3	EB Global Select Garant 20-25	108,0000	30.12.2022
AT0000A2CVN1	EB S&P 500 USD Garant II 20-26	98,9000	30.12.2022
AT0000A2CVQ4	RCB BonusZ./SX5E SDGP 20-25	94,5100	30.12.2022
AT0000A2CW37	RCB GarZ/STXGLOESGLLeadSel50-26	96,9900	30.12.2022
AT0000A2CYH7	RCB OETrackX2 Palladium	2,6700	30.12.2022
AT0000A2CYP0	RCB OETrackX4 Silver	1,9100	29.12.2022
AT0000A2CYQ8	RCB OETrackX5 Silver	0,2480	29.12.2022
AT0000A2CZ26	RCB OETrackX2 s Palladium	1,8700	30.12.2022
AT0000A2CZ83	RCB OETrackX2 s Silver	1,8500	29.12.2022
AT0000A2CZ91	RCB OETrackX3 s Silver	0,4210	29.12.2022
AT0000A2D2C1	EGB OE TL.Z./QIAGEN	1,4100	30.12.2022
AT0000A2D481	EGB OE TS.Z./SAP	3,7700	30.12.2022
AT0000A2D515	RCB OETrackX2 Gold	10,1700	30.12.2022
AT0000A2D523	RCB OETrackX3 Gold	9,0600	30.12.2022
AT0000A2D531	RCB OETrackX4 Gold	7,3500	30.12.2022
AT0000A2D549	RCB OETrackX5 Gold	5,4100	30.12.2022
AT0000A2D556	RCB OETrackX6 Gold	3,6200	30.12.2022
AT0000A2D564	RCB OETrackX7 Gold	2,1800	30.12.2022
AT0000A2D572	RCB OETrackX8 Gold	1,1800	30.12.2022
AT0000A2D580	RCB OETrackX9 Gold	0,5620	30.12.2022
AT0000A2D598	RCB OETrackX10 Gold	0,2270	30.12.2022
AT0000A2D5N1	RCB OETrackX2 s Gold	6,4500	30.12.2022
AT0000A2D5P6	RCB OETrackX3 s Gold	4,5800	30.12.2022
AT0000A2D5Q4	RCB OETrackX4 s Gold	2,9600	30.12.2022

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AT0000A2D5R2	RCB OETrackX5 s Gold	1,7400	30.12.2022
AT0000A2D5S0	RCB OETrackX6 s Gold	0,9250	30.12.2022
AT0000A2D5T8	RCB OETrackX7 s Gold	0,4390	30.12.2022
AT0000A2D5U6	RCB OETrackX8 s Gold	0,1810	30.12.2022
AT0000A2D5W2	RCB OETrackX10 s Gold	0,0030	30.12.2022
AT0000A2D879	RCB OETrackX2 s Palladium	2,4000	30.12.2022
AT0000A2D887	RCB OETrackX3 s Palladium	0,3060	30.12.2022
AT0000A2D8F1	RCB BonusZ./SX5E SDGP 20-25	94,1300	30.12.2022
AT0000A2D8G9	RCB BonusZ./SX5E SDGP 20-25	110,7400	30.12.2022
AT0000A2D8H7	RCB Expr.Z./SAP 20-25	98,6800	30.12.2022
AT0000A2D8X4	RCB BonZ/ESTOXX50 S&P500 20-25	118,8900	30.12.2022
AT0000A2D903	RCB BonusZ./SX5E SDGP 20-25	94,1300	30.12.2022
AT0000A2D911	RCB BonusZ./SX5E SDGP 20-25	94,1300	30.12.2022
AT0000A2D9G7	EB Future Invest Garant 20-30	84,4500	30.12.2022
AT0000A2D9J1	EB Global Select Garant 20-30	101,2500	30.12.2022
AT0000A2D9M5	RCB BonZ/ESTOXX50 S&P500 20-26	93,1300	30.12.2022
AT0000A2DDP2	EGB OE TS.Z./IMMOFINANZ	1,4200	30.12.2022
AT0000A2DE46	EGB OE TS.Z./MTU AERO	2,0300	30.12.2022
AT0000A2DE53	EGB OE TS.Z./MTU AERO	2,9400	30.12.2022
AT0000A2DE61	EGB OE TS.Z./MTU AERO	3,8500	30.12.2022
AT0000A2DE79	EGB OE TS.Z./MTU AERO	4,7700	30.12.2022
AT0000A2DRD8	RCB OE TL.Z./SAP	4,2600	30.12.2022
AT0000A2DRQ0	RCB OE TS.Z./Airbus Group	1,3700	30.12.2022
AT0000A2DUL5	RCB OETrackX2 Airbus Group	4,6700	30.12.2022
AT0000A2DUM3	RCB OETrackX3 Airbus Group	0,8250	30.12.2022
AT0000A2DUN1	RCB OETrackX2 Allianz	9,6700	30.12.2022
AT0000A2DUP6	RCB OETrackX3 Allianz	5,9900	30.12.2022
AT0000A2DUQ4	RCB OETrackX2 Hugo Boss	11,5000	30.12.2022
AT0000A2DUR2	RCB OETrackX3 Hugo Boss	5,6500	30.12.2022
AT0000A2DUS0	RCB OETrackX2 Commerzbank	15,1100	30.12.2022
AT0000A2DUT8	RCB OETrackX3 Commerzbank	4,7200	30.12.2022
AT0000A2DUX0	RCB OETrackX3 Heidelbergcem	3,6100	30.12.2022
AT0000A2DV45	RCB OETrackX2 SAP	5,9400	30.12.2022
AT0000A2DV52	RCB OETrackX3 SAP	2,5900	30.12.2022
AT0000A2DV60	RCB OETrackX2 K&S	30,8600	30.12.2022
AT0000A2DV78	RCB OETrackX3 K&S	13,4800	30.12.2022
AT0000A2DVA6	RCB OETrackX2 s Airbus Group	0,6830	30.12.2022
AT0000A2DVC2	RCB OETrackX2 s Allianz	2,4100	30.12.2022
AT0000A2DVD0	RCB OETrackX3 s Allianz	0,7670	30.12.2022
AT0000A2DVE8	RCB OETrackX2 s Hugo Boss	0,9350	30.12.2022
AT0000A2DVU4	RCB OETrackX2 s SAP	4,2900	30.12.2022
AT0000A2DVV2	RCB OETrackX3 s SAP	2,0000	30.12.2022
AT0000A2DXW6	RCB GarZ/iSTOXXGlobMegSel50-27	95,9400	30.12.2022
AT0000A2DXX4	RCB GarZ/STXEURESGLLeadSel30-27	91,4700	30.12.2022
AT0000A2DXY2	RCB GarZ/iSTOXXGlobMegSel50-26	99,5000	30.12.2022
AT0000A2DYB8	RCB GarZ/STXEURESGLLeadSel30-27	91,4700	30.12.2022
AT0000A2DYC6	RCB GarZ/STXEURESGLLeadSel30-27	91,4700	30.12.2022
AT0000A2DYD4	RCB GarZ/STXEURESGLLeadSel30-27	91,4700	30.12.2022
AT0000A2DYE2	RCB GarZ/STXEURESGLLeadSel30-27	91,4700	30.12.2022
AT0000A2DYF9	RCB GarZ/STXEURESGLLeadSel30-27	91,4700	30.12.2022
AT0000A2E0M3	EGB OE TL.Z./BMW	7,0400	30.12.2022
AT0000A2E0N1	EGB OE TL.Z./BMW	7,1000	30.12.2022
AT0000A2E0P6	EGB OE TL.Z./BMW	7,1500	30.12.2022

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AT0000A2E4Q6	EGB OE TS.Z./FACC	0,667	30.12.2022
AT0000A2ED87	RCB GarZ/STXEURESGLLeadSel30-27	91,4700	30.12.2022
AT0000A2EFA7	RCB OE Zert./BrentCrudeOil	77,3700	30.12.2022
AT0000A2EGM0	RCB BonusZ./SX5E SDGP 20-25	94,3900	30.12.2022
AT0000A2EHN6	EB Future Invest Garant 20-29	85,7500	30.12.2022
AT0000A2EK88	RCB OE TL.Z./ATX	16,6800	30.12.2022
AT0000A2EK96	RCB OE TL.Z./ATX	15,6400	30.12.2022
AT0000A2EKA7	RCB OETrackX4 ATX	24,5200	30.12.2022
AT0000A2EKB5	RCB OETrackX5 ATX	19,9300	30.12.2022
AT0000A2EKC3	RCB OETrackX6 ATX	13,5200	30.12.2022
AT0000A2EKY7	RCB OETrackX2 BrentCrudeOil	60,6000	30.12.2022
AT0000A2EKZ4	RCB OETrackX3 BrentCrudeOil	14,1400	30.12.2022
AT0000A2EL20	RCB OETrackX6 BrentCrudeOil	0,2470	30.12.2022
AT0000A2EL38	RCB OETrackX3 NatGas	0,3640	30.12.2022
AT0000A2EL46	RCB OETrackX4 NatGas	0,0170	30.12.2022
AT0000A2ELD9	RCB OETrackX2 Silver	17,7800	29.12.2022
AT0000A2ELE7	RCB OETrackX3 Silver	13,8800	29.12.2022
AT0000A2ELF4	RCB OETrackX4 Silver	7,3800	29.12.2022
AT0000A2ELG2	RCB OETrackX5 Silver	2,5700	29.12.2022
AT0000A2EN36	EGB OE TL.Z./DT BANK	1,1900	14.04.2020
AT0000A2EN44	EGB OE TL.Z./DT BANK	0,9500	14.04.2020
AT0000A2EN69	EGB OE TL.Z./VW VZ	15,3700	14.04.2020
AT0000A2ENP9	EGB OE TL.Z./E-mini S&P 500	34,0200	14.04.2020
AT0000A2ENQ7	EGB OE TL.Z./E-mini S&P 500	25,1800	14.04.2020
AT0000A2ENR5	EGB OE TL.Z./E-mini S&P 500	20,7600	14.04.2020
AT0000A2ENS3	EGB OE TL.Z./SILVER	22,7900	14.04.2020
AT0000A2ENU9	EGB OE TL.Z./SILVER	16,1600	14.04.2020
AT0000A2ETS0	RCB BonusZ./SX5E SDGP 20-25	115,2900	30.12.2022
AT0000A2ETY8	EGB OE TL.Z./DAX	87,9500	14.04.2020
AT0000A2EZK4	RCB OE TL.Z./Bayer	1,2900	30.12.2022
AT0000A2EZV1	RCB OE TL.Z./ThyssenKrupp	0,2230	30.12.2022
AT0000A2EZW9	RCB OE TL.Z./ThyssenKrupp	0,2000	30.12.2022
AT0000A2F1G2	RCB OETrackX2 Bayer	6,5700	30.12.2022
AT0000A2F1H0	RCB OETrackX3 Bayer	3,4300	30.12.2022
AT0000A2F1J6	RCB OETrackX4 Bayer	1,3300	30.12.2022
AT0000A2F1K4	RCB OETrackX3 Dt Bank	11,8400	30.12.2022
AT0000A2F1L2	RCB OETrackX4 Dt Bank	4,1300	30.12.2022
AT0000A2F1M0	RCB OETrackX2 ThyssenKrupp	5,0000	30.12.2022
AT0000A2F1N8	RCB OETrackX3 ThyssenKrupp	0,7720	30.12.2022
AT0000A2F1P3	RCB OETrackX4 ThyssenKrupp	0,0400	30.12.2022
AT0000A2F1Q1	RCB OETrackX2 Short Bayer	3,8700	30.12.2022
AT0000A2F1R9	RCB OETrackX4 Short Bayer	0,5380	30.12.2022
AT0000A2F8T0	RCB OE TL.Z./Andritz	4,2100	30.12.2022
AT0000A2F8V6	RCB OE TL.Z./Andritz	3,6400	30.12.2022
AT0000A2F8X2	RCB OE TL.Z./AT & S	2,5200	30.12.2022
AT0000A2F8Y0	RCB OE TL.Z./AT & S	2,3800	30.12.2022
AT0000A2F8Z7	RCB OE TL.Z./AT & S	2,2400	30.12.2022
AT0000A2F908	RCB OE TL.Z./AT & S	2,1100	30.12.2022
AT0000A2F924	RCB OE TL.Z./BAWAG	4,2000	30.12.2022
AT0000A2F932	RCB OE TL.Z./BAWAG	3,9600	30.12.2022
AT0000A2F940	RCB OE TL.Z./BAWAG	3,7300	30.12.2022
AT0000A2F957	RCB OE TL.Z./BAWAG	3,5000	30.12.2022
AT0000A2F9A8	RCB OE TL.Z./RBI	0,6820	30.12.2022

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AT0000A2F9C4	RCB OE TL.Z./Uniq	0,4400	30.12.2022
AT0000A2F9D2	RCB OE TL.Z./Uniq	0,3730	30.12.2022
AT0000A2F9G5	RCB OETrackX4 Andritz	22,1100	30.12.2022
AT0000A2F9J9	RCB OETrackX4 BAWAG	24,1800	30.12.2022
AT0000A2F9K7	RCB OETrackX4 FACC	0,0710	30.12.2022
AT0000A2F9L5	RCB OETrackX4 RBI	0,2770	30.12.2022
AT0000A2F9M3	RCB OETrackX4 Uniq	4,2100	30.12.2022
AT0000A2F9U6	RCB Bonus.Z./ESTOXX50 20-25	104,7500	30.12.2022
AT0000A2FB13	EGB OE TL.Z./ALLIANZ	7,7000	30.12.2022
AT0000A2FB21	EGB OE TL.Z./ALLIANZ	8,2400	30.12.2022
AT0000A2FB39	EGB OE TL.Z./ALLIANZ	8,7800	30.12.2022
AT0000A2FB47	EGB OE TL.Z./ALLIANZ	9,3200	30.12.2022
AT0000A2FB54	EGB OE TL.Z./ALLIANZ	9,8600	30.12.2022
AT0000A2FB62	EGB OE TL.Z./BASF	1,1800	30.12.2022
AT0000A2FB70	EGB OE TL.Z./BASF	1,2900	30.12.2022
AT0000A2FB88	EGB OE TL.Z./BASF	1,4000	30.12.2022
AT0000A2FB96	EGB OE TL.Z./BASF	1,5000	30.12.2022
AT0000A2FBA3	EGB OE TL.Z./BASF	1,6100	30.12.2022
AT0000A2FBM8	EGB OE TL.Z./COMMERZBANK	0,6060	30.12.2022
AT0000A2FBN6	EGB OE TL.Z./COMMERZBANK	0,5930	30.12.2022
AT0000A2FC04	EGB OE TL.Z./E.ON	0,2360	30.12.2022
AT0000A2FCC7	EGB OE TL.Z./K+S	1,3600	30.12.2022
AT0000A2FCD5	EGB OE TL.Z./K+S	1,3800	30.12.2022
AT0000A2FCE3	EGB OE TL.Z./K+S	1,3900	30.12.2022
AT0000A2FCW5	EGB OE TL.Z./MUENCH RUECK	17,6400	30.12.2022
AT0000A2FCX3	EGB OE TL.Z./MUENCH RUECK	18,1800	30.12.2022
AT0000A2FCY1	EGB OE TL.Z./MUENCH RUECK	17,1000	30.12.2022
AT0000A2FCZ8	EGB OE TL.Z./MUENCH RUECK	16,5600	30.12.2022
AT0000A2FD03	EGB OE TL.Z./MUENCH RUECK	16,0200	30.12.2022
AT0000A2FD94	EGB OE TL.Z./SAP	1,9700	30.12.2022
AT0000A2FDN2	EGB OE TL.Z./SYMRISE	1,2700	30.12.2022
AT0000A2FDP7	EGB OE TL.Z./SYMRISE	1,5400	30.12.2022
AT0000A2FDQ5	EGB OE TL.Z./SYMRISE	1,8100	30.12.2022
AT0000A2FE51	EGB OE TL.Z./VW VZ	3,2900	30.12.2022
AT0000A2FE69	EGB OE TL.Z./VW VZ	3,8300	30.12.2022
AT0000A2FE77	EGB OE TL.Z./VW VZ	4,1000	30.12.2022
AT0000A2FED1	EGB OE TL.Z./WACKER CHEMIE	8,8400	30.12.2022
AT0000A2FEE9	EGB OE TL.Z./WACKER CHEMIE	8,7300	30.12.2022
AT0000A2FEF6	EGB OE TL.Z./WACKER CHEMIE	7,9200	30.12.2022
AT0000A2FEG4	EGB OE TL.Z./WACKER CHEMIE	8,1900	30.12.2022
AT0000A2FFT4	EGB OE TL.Z./ANDRITZ	3,3600	30.12.2022
AT0000A2FFU2	EGB OE TL.Z./ANDRITZ	3,1400	30.12.2022
AT0000A2FFW8	EGB OE TL.Z./AURUBIS	4,1100	30.12.2022
AT0000A2FFX6	EGB OE TL.Z./AURUBIS	4,0000	30.12.2022
AT0000A2FFY4	EGB OE TL.Z./AURUBIS	3,8900	30.12.2022
AT0000A2FFZ1	EGB OE TL.Z./AURUBIS	3,7800	30.12.2022
AT0000A2FG00	EGB OE TL.Z./AURUBIS	3,6800	30.12.2022
AT0000A2FG18	EGB OE TL.Z./BAWAG	3,8600	30.12.2022
AT0000A2FG26	EGB OE TL.Z./BAWAG	3,7600	30.12.2022
AT0000A2FG34	EGB OE TL.Z./BAWAG	3,6500	30.12.2022
AT0000A2FGF1	EGB OE TL.Z./BMW	4,2600	30.12.2022
AT0000A2FGK1	EGB OE TL.Z./CARL ZEISS	5,0200	30.12.2022
AT0000A2FGL9	EGB OE TL.Z./CARL ZEISS	4,4800	30.12.2022

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AT0000A2FGM7	EGB OE TL.Z./CARL ZEISS	3,940	30.12.2022
AT0000A2FGU0	EGB OE TL.Z./Covestro	1,320	30.12.2022
AT0000A2FGV8	EGB OE TL.Z./Covestro	1,420	30.12.2022
AT0000A2FGW6	EGB OE TL.Z./Covestro	1,530	30.12.2022
AT0000A2FGX4	EGB OE TL.Z./Covestro	1,640	30.12.2022
AT0000A2FGY2	EGB OE TL.Z./Covestro	1,750	30.12.2022
AT0000A2FH41	EGB OE TL.Z./DT BANK	0,577	30.12.2022
AT0000A2FH74	EGB OE TL.Z./DT BANK	0,523	30.12.2022
AT0000A2FH90	EGB OE TL.Z./DT BOERSE	3,990	30.12.2022
AT0000A2FHA0	EGB OE TL.Z./DT BOERSE	4,530	30.12.2022
AT0000A2FHB8	EGB OE TL.Z./DT BOERSE	5,070	30.12.2022
AT0000A2FHC6	EGB OE TL.Z./DT BOERSE	5,610	30.12.2022
AT0000A2FHD4	EGB OE TL.Z./DT POST	1,730	30.12.2022
AT0000A2FHE2	EGB OE TL.Z./DT POST	1,780	30.12.2022
AT0000A2FHF9	EGB OE TL.Z./DT POST	1,840	30.12.2022
AT0000A2FHG7	EGB OE TL.Z./DT POST	1,890	30.12.2022
AT0000A2FHH5	EGB OE TL.Z./DT POST	1,940	30.12.2022
AT0000A2FHR4	EGB OE TL.Z./ERSTE GROUP	1,610	30.12.2022
AT0000A2FHS2	EGB OE TL.Z./EVN	0,752	30.12.2022
AT0000A2FHT0	EGB OE TL.Z./EVN	0,806	30.12.2022
AT0000A2FJ31	EGB OE TL.Z./FRAPORT	0,911	30.12.2022
AT0000A2FJJ7	EGB OE TL.Z./GEA GROUP	2,030	30.12.2022
AT0000A2FJK5	EGB OE TL.Z./GEA GROUP	2,080	30.12.2022
AT0000A2FJL3	EGB OE TL.Z./GEA GROUP	2,140	30.12.2022
AT0000A2FJQ2	EGB OE TL.Z./HEIDELBERGCEM	1,880	30.12.2022
AT0000A2FJR0	EGB OE TL.Z./HEIDELBERGCEM	1,990	30.12.2022
AT0000A2FJX8	EGB OE TL.Z./HOCHTIEF	1,240	30.12.2022
AT0000A2FJY6	EGB OE TL.Z./HOCHTIEF	1,780	30.12.2022
AT0000A2FJZ3	EGB OE TL.Z./HOCHTIEF	2,000	30.12.2022
AT0000A2FK04	EGB OE TL.Z./HOCHTIEF	2,210	30.12.2022
AT0000A2FK12	EGB OE TL.Z./HOCHTIEF	2,430	30.12.2022
AT0000A2FK61	EGB OE TL.Z./INFINEON	1,340	30.12.2022
AT0000A2FK79	EGB OE TL.Z./INFINEON	1,400	30.12.2022
AT0000A2FK87	EGB OE TL.Z./INFINEON	1,450	30.12.2022
AT0000A2FK95	EGB OE TL.Z./INFINEON	1,510	30.12.2022
AT0000A2FKA4	EGB OE TL.Z./INFINEON	1,560	30.12.2022
AT0000A2FKN7	EGB OE TL.Z./MERCK	9,360	30.12.2022
AT0000A2FKP2	EGB OE TL.Z./MERCK	9,630	30.12.2022
AT0000A2FKQ0	EGB OE TL.Z./MERCK	9,900	30.12.2022
AT0000A2FKR8	EGB OE TL.Z./MERCK	10,170	30.12.2022
AT0000A2FKS6	EGB OE TL.Z./MERCK	10,440	30.12.2022
AT0000A2FL52	EGB OE TL.Z./PFEIFFER VACUUM	6,510	30.12.2022
AT0000A2FLA2	EGB OE TL.Z./RHEINMETALL	13,790	30.12.2022
AT0000A2FLB0	EGB OE TL.Z./RHEINMETALL	14,060	30.12.2022
AT0000A2FLF1	EGB OE TL.Z./RWE	2,060	30.12.2022
AT0000A2FLG9	EGB OE TL.Z./RWE	2,160	30.12.2022
AT0000A2FLH7	EGB OE TL.Z./RWE	2,220	30.12.2022
AT0000A2FLJ3	EGB OE TL.Z./RWE	2,270	30.12.2022
AT0000A2FLT2	EGB OE TL.Z./TELEK AUST	0,129	30.12.2022
AT0000A2FLU0	EGB OE TL.Z./TELEK AUST	0,156	30.12.2022
AT0000A2FLZ9	EGB OE TL.Z./VERBUND	4,710	30.12.2022
AT0000A2FM02	EGB OE TL.Z./VERBUND	4,920	30.12.2022
AT0000A2FM10	EGB OE TL.Z./VERBUND	5,140	30.12.2022

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AT0000A2FM44	EGB OE TL.Z./VIG	1,0300	30.12.2022
AT0000A2FM77	EGB OE TL.Z./WIENERBERGER	0,9440	30.12.2022
AT0000A2FM85	EGB OE TL.Z./WIENERBERGER	1,0500	30.12.2022
AT0000A2FM93	EGB OE TL.Z./WIENERBERGER	1,1600	30.12.2022
AT0000A2FPQ9	RCB OE TL.Z./Gold	6,8200	30.12.2022
AT0000A2FPR7	RCB OE TL.Z./Gold	6,3800	30.12.2022
AT0000A2FPS5	RCB OE TL.Z./Gold	5,9300	30.12.2022
AT0000A2FPT3	RCB OE TL.Z./Gold	5,4900	30.12.2022
AT0000A2FPU1	RCB OE TL.Z./Gold	5,0400	30.12.2022
AT0000A2FPV9	RCB OE TL.Z./Gold	4,6000	30.12.2022
AT0000A2FPW7	RCB OE TL.Z./Gold	4,1600	30.12.2022
AT0000A2FPX5	RCB OE TL.Z./Gold	3,7100	30.12.2022
AT0000A2FPY3	RCB OE TL.Z./Gold	3,2700	30.12.2022
AT0000A2FPZ0	RCB OE TL.Z./Gold	2,8200	30.12.2022
AT0000A2FQ08	RCB OE TL.Z./Gold	2,3800	30.12.2022
AT0000A2FQV7	RCB OE TL.Z./Platinum	6,1600	30.12.2022
AT0000A2FQW5	RCB OE TL.Z./Platinum	5,4500	30.12.2022
AT0000A2FQX3	RCB OE TL.Z./Platinum	4,9200	30.12.2022
AT0000A2FQY1	RCB OE TL.Z./Platinum	4,2100	30.12.2022
AT0000A2FQZ8	RCB OE TL.Z./Platinum	3,6800	30.12.2022
AT0000A2FRB7	RCB OE TL.Z./Silver	12,7400	29.12.2022
AT0000A2FRC5	RCB OE TL.Z./Silver	11,8500	29.12.2022
AT0000A2FRD3	RCB OE TL.Z./Silver	11,4000	29.12.2022
AT0000A2FRE1	RCB OE TL.Z./Silver	10,9600	29.12.2022
AT0000A2FRF8	RCB OE TL.Z./Silver	10,5100	29.12.2022
AT0000A2FRG6	RCB OE TL.Z./Silver	10,0700	29.12.2022
AT0000A2FRH4	RCB OE TL.Z./Silver	9,6200	29.12.2022
AT0000A2FRJ0	RCB OE TL.Z./Silver	9,1800	29.12.2022
AT0000A2FRK8	RCB OE TL.Z./Silver	8,7300	29.12.2022
AT0000A2FRL6	RCB OE TL.Z./Silver	8,2900	29.12.2022
AT0000A2FRM4	RCB OE TL.Z./Silver	7,8400	29.12.2022
AT0000A2FRN2	RCB OE TL.Z./Silver	7,4000	29.12.2022
AT0000A2FSK6	RCB OE TS.Z./Gold	3,8700	30.12.2022
AT0000A2FSL4	RCB OE TS.Z./Gold	4,3200	30.12.2022
AT0000A2FSM2	RCB OE TS.Z./Gold	4,7600	30.12.2022
AT0000A2FSN0	RCB OE TS.Z./Gold	5,2100	30.12.2022
AT0000A2FSP5	RCB OE TS.Z./Gold	5,6500	30.12.2022
AT0000A2FSQ3	RCB OE TS.Z./Gold	6,0900	30.12.2022
AT0000A2FZT2	RCB OETrackX4 Copper	22,6800	30.12.2022
AT0000A2FZU0	RCB OETrackX5 Copper	18,3200	30.12.2022
AT0000A2FZV8	RCB OETrackX6 Copper	11,8100	30.12.2022
AT0000A2FZW6	RCB OETrackX2 Gas Oil	84,5900	30.12.2022
AT0000A2FZX4	RCB OETrackX3 Gas Oil	91,2400	30.12.2022
AT0000A2FZZ9	RCB OETrackX5 Gas Oil	5,8700	30.12.2022
AT0000A2G005	RCB OETrackX6 Gas Oil	0,2570	30.12.2022
AT0000A2G013	RCB OETrackX2 NatGas	4,0400	30.12.2022
AT0000A2G021	RCB OETrackX3 NatGas	0,3660	30.12.2022
AT0000A2G039	RCB OETrackX4 NatGas	0,0120	30.12.2022
AT0000A2G062	RCB OETrackX3 Platinum	8,3800	30.12.2022
AT0000A2G070	RCB OETrackX4 Platinum	4,3200	30.12.2022
AT0000A2G088	RCB OETrackX5 Platinum	1,6500	30.12.2022
AT0000A2G096	RCB OETrackX6 Platinum	0,4150	30.12.2022
AT0000A2G0A6	RCB OETrackX4 Silver	4,5000	29.12.2022

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AT0000A2G0B4	RCB OETrackX5 I Silver	1,400	29.12.2022
AT0000A2G0J7	RCB OETrackX2 s Gas Oil	0,0700	30.12.2022
AT0000A2G0K5	RCB OETrackX3 s Gas Oil	0,0010	30.12.2022
AT0000A2G0P4	RCB OETrackX2 s Platinum	2,5200	30.12.2022
AT0000A2G0Q2	RCB OETrackX3 s Platinum	0,8300	30.12.2022
AT0000A2G0R0	RCB OETrackX4 s Platinum	0,1870	30.12.2022
AT0000A2G0S8	RCB OETrackX5 s Platinum	0,0550	30.12.2022
AT0000A2G567	RCB OE TL.Z./Erste Group	2,0500	30.12.2022
AT0000A2G575	RCB OE TL.Z./Erste Group	1,9000	30.12.2022
AT0000A2G583	RCB OE TL.Z./Erste Group	1,7400	30.12.2022
AT0000A2G591	RCB OE TL.Z./Lenzing	2,2800	30.12.2022
AT0000A2G5F4	RCB OE TL.Z./Verbund	5,3700	30.12.2022
AT0000A2G5G2	RCB OE TL.Z./Verbund	5,1900	30.12.2022
AT0000A2G5H0	RCB OE TL.Z./Verbund	5,0000	30.12.2022
AT0000A2G658	EB Future Invest Garant 20-28	88,1000	30.12.2022
AT0000A2G9T7	EGB OE Zert/BRENT CRUDE OIL	82,8200	30.12.2022
AT0000A2G9U5	EGB OE Zert./WTI LIGHT SWEET	76,9000	30.12.2022
AT0000A2GDQ3	RCB OE TL.Z./Mayr Melnhof	9,2700	30.12.2022
AT0000A2GDR1	RCB OE TL.Z./Mayr Melnhof	5,9300	30.12.2022
AT0000A2GDS9	RCB OE TL.Z./Palfinger	1,6300	30.12.2022
AT0000A2GDT7	RCB OE TL.Z./Palfinger	1,4600	30.12.2022
AT0000A2GDU5	RCB OE TL.Z./Palfinger	0,9510	30.12.2022
AT0000A2GDW1	RCB OE TL.Z./Polytec	0,2180	30.12.2022
AT0000A2GDX9	RCB OE TL.Z./Polytec	0,1720	30.12.2022
AT0000A2GDY7	RCB OE TL.Z./Polytec	0,1270	30.12.2022
AT0000A2GE35	RCB OE TL.Z./Semperit	1,5500	30.12.2022
AT0000A2GE43	RCB OE TL.Z./Semperit	1,4400	30.12.2022
AT0000A2GE50	RCB OE TL.Z./Semperit	1,3200	30.12.2022
AT0000A2GE76	RCB OE TL.Z./STRABAG	3,4200	30.12.2022
AT0000A2GE84	RCB OE TL.Z./STRABAG	3,1800	30.12.2022
AT0000A2GE92	RCB OE TL.Z./STRABAG	2,9400	30.12.2022
AT0000A2GEA5	RCB OE TL.Z./STRABAG	2,7000	30.12.2022
AT0000A2GEH0	RCB OE TL.Z./Flughafen	2,0400	30.12.2022
AT0000A2GEJ6	RCB OE TL.Z./Flughafen	1,5500	30.12.2022
AT0000A2GEM0	RCB OE TL.Z./VIG	1,4600	30.12.2022
AT0000A2GEN8	RCB OE TL.Z./VIG	1,3200	30.12.2022
AT0000A2GEP3	RCB OE TL.Z./VIG	1,2000	30.12.2022
AT0000A2GEQ1	RCB OE TL.Z./VIG	1,0700	30.12.2022
AT0000A2GER9	RCB OE TL.Z./VIG	0,9450	30.12.2022
AT0000A2GES7	RCB OE TL.Z./Wienerberger	1,5200	30.12.2022
AT0000A2GET5	RCB OE TL.Z./Wienerberger	1,1900	30.12.2022
AT0000A2GEU3	RCB OE TL.Z./Wienerberger	1,0800	30.12.2022
AT0000A2GFL9	RCB GarZ/STXEURESGLLeadSel30-27	88,4000	30.12.2022
AT0000A2GFM7	RCB GarZ/iSTOXXGlobMegSel50-27	92,0800	30.12.2022
AT0000A2GFN5	RCB GarZ/iSTOXXGlobMegSel50-26	94,8900	30.12.2022
AT0000A2GG58	RCB BonZ/STOXX600OilGas20-25	148,4900	30.12.2022
AT0000A2GG82	EB MemoryExprGileadSciences-25	104,2500	30.12.2022
AT0000A2GG90	EB MultiFixKuprExpBiotechn-24	95,9500	30.12.2022
AT0000A2GGD4	RCB Bonus.Z./ESTOXX50 20-23	101,3200	30.12.2022
AT0000A2GGV6	RCB Bonus.Z./ESTOXX50 20-25	119,6500	30.12.2022
AT0000A2GH16	RCB BonZ/STOXX600OilGas20-25	134,9100	30.12.2022
AT0000A2GHH3	RCB Bonus.Z./ESTOXX50 20-23	101,3200	30.12.2022
AT0000A2GHJ9	RCB Bonus.Z./ESTOXX50 20-25	102,8600	30.12.2022

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		101,330	30.12.2022
AT0000A2GHK7	RCB Bonus.Z./ESTOXX50 20-25		
AT0000A2GHP6	EGB OE TL.Z./SILVER	-	-
AT0000A2GHX0	EGB OE TL.Z./BMW	-	-
AT0000A2GHY8	EGB OE TL.Z./DT BANK	-	-
AT0000A2GHZ5	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2GJ14	EGB OE TL.Z./VW VZ	-	-
AT0000A2GJ63	EGB OE TL.Z./DAX	-	-
AT0000A2GJ71	EGB OE TL.Z./DAX	-	-
AT0000A2GJC0	RCB OE TL.Z./BrentCrudeOil	8,1400	30.12.2022
AT0000A2GJD8	RCB OE TL.Z./BrentCrudeOil	7,9600	30.12.2022
AT0000A2GJE6	RCB OE TL.Z./BrentCrudeOil	7,7900	30.12.2022
AT0000A2GKH7	RCB Bonus.Z./ESTOXX50 20-23	100,5400	30.12.2022
AT0000A2GKU0	RCB OE Index.Z./CECE SOFT EUR	16,2900	30.12.2022
AT0000A2GKV8	RCB OETrackX3 CECE SOFT EUR	1,7200	30.12.2022
AT0000A2GKW6	RCB OETrackX4 CECE SOFT EUR	0,6310	30.12.2022
AT0000A2GKX4	RCB OETrackX3 CECEExt EUR	12,1100	30.12.2022
AT0000A2GKY2	RCB OETrackX4 CECEExt EUR	9,8100	30.12.2022
AT0000A2GKZ9	RCB OETrackX3 CECE EUR	9,3900	30.12.2022
AT0000A2GL02	RCB OETrackX4 CECE EUR	6,4800	30.12.2022
AT0000A2GL51	EB Future Invest Garant II-28	87,7500	30.12.2022
AT0000A2GL85	EB FixKupExpr Fresenius 20-24	86,0500	30.12.2022
AT0000A2GLM5	EB MemoryExpress SAP 20-25	88,2500	30.12.2022
AT0000A2GQ56	RCB OE TL.Z./BASF	1,0700	30.12.2022
AT0000A2GQ64	RCB OE TL.Z./BMW St	4,7400	30.12.2022
AT0000A2GQ72	RCB OE TL.Z./BMW St	4,2500	30.12.2022
AT0000A2GQA9	RCB OE TL.Z./VW Vz	3,6100	30.12.2022
AT0000A2GSP3	RCB OE TL.Z./Dt Post	2,1300	30.12.2022
AT0000A2GU92	RCB BonZ/ESTOXX50 S&P500 20-23	99,4400	30.12.2022
AT0000A2GZG7	EGB OE TL.Z./ALLIANZ	7,1700	30.12.2022
AT0000A2GZH5	EGB OE TL.Z./ALLIANZ	6,6300	30.12.2022
AT0000A2GZM5	EGB OE TL.Z./BASF	1,1300	30.12.2022
AT0000A2GZN3	EGB OE TL.Z./BASF	1,0200	30.12.2022
AT0000A2H003	EGB OE TL.Z./COMMERZBANK	0,5800	30.12.2022
AT0000A2H011	EGB OE TL.Z./COMMERZBANK	0,5660	30.12.2022
AT0000A2H029	EGB OE TL.Z./COMMERZBANK	0,5520	30.12.2022
AT0000A2H037	EGB OE TL.Z./COMMERZBANK	0,5380	30.12.2022
AT0000A2H045	EGB OE TL.Z./COMMERZBANK	0,5240	30.12.2022
AT0000A2H0S7	EGB OE TL.Z./K+S	1,3400	30.12.2022
AT0000A2H0T5	EGB OE TL.Z./K+S	1,3500	30.12.2022
AT0000A2H0X7	EGB OE TL.Z./MUENCH RUECK	13,6000	30.12.2022
AT0000A2H0Y5	EGB OE TL.Z./MUENCH RUECK	14,1400	30.12.2022
AT0000A2H0Z2	EGB OE TL.Z./MUENCH RUECK	14,6700	30.12.2022
AT0000A2H102	EGB OE TL.Z./MUENCH RUECK	15,2100	30.12.2022
AT0000A2H110	EGB OE TL.Z./MUENCH RUECK	15,7500	30.12.2022
AT0000A2H1J4	EGB OE TL.Z./WACKER CHEMIE	6,9500	30.12.2022
AT0000A2H1K2	EGB OE TL.Z./WACKER CHEMIE	7,2200	30.12.2022
AT0000A2H1L0	EGB OE TL.Z./WACKER CHEMIE	7,4900	30.12.2022
AT0000A2H1M8	EGB OE TL.Z./WACKER CHEMIE	7,7600	30.12.2022
AT0000A2H268	EGB OE TL.Z./AURUBIS	3,5100	30.12.2022
AT0000A2H276	EGB OE TL.Z./AURUBIS	3,2400	30.12.2022
AT0000A2H284	EGB OE TL.Z./AURUBIS	2,9800	30.12.2022
AT0000A2H292	EGB OE TL.Z./AURUBIS	2,7100	30.12.2022
AT0000A2H2A1	EGB OE TL.Z./BAWAG GROUP	3,4300	30.12.2022

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AT0000A2H2B9	EGB OE TL.Z./BAWAG GROUP	3,220	30.12.2022
AT0000A2H2C7	EGB OE TL.Z./BAWAG GROUP	3,000	30.12.2022
AT0000A2H2K0	EGB OE TL.Z./BMW	4,050	30.12.2022
AT0000A2H2L8	EGB OE TL.Z./BMW	3,780	30.12.2022
AT0000A2H2M6	EGB OE TL.Z./BMW	3,510	30.12.2022
AT0000A2H2W5	EGB OE TL.Z./Covestro	1,210	30.12.2022
AT0000A2H2X3	EGB OE TL.Z./Covestro	1,100	30.12.2022
AT0000A2H2Y1	EGB OE TL.Z./Covestro	0,998	30.12.2022
AT0000A2H391	EGB OE TL.Z./DT BANK	0,390	30.12.2022
AT0000A2H3A9	EGB OE TL.Z./DT BANK	0,417	30.12.2022
AT0000A2H3F8	EGB OE TL.Z./DT POST	1,190	30.12.2022
AT0000A2H3G6	EGB OE TL.Z./DT POST	1,300	30.12.2022
AT0000A2H3H4	EGB OE TL.Z./DT POST	1,410	30.12.2022
AT0000A2H3J0	EGB OE TL.Z./DT POST	1,510	30.12.2022
AT0000A2H3K8	EGB OE TL.Z./DT POST	1,620	30.12.2022
AT0000A2H3U7	EGB OE TL.Z./ERSTE GROUP	1,610	30.12.2022
AT0000A2H3X1	EGB OE TL.Z./EVN	0,644	30.12.2022
AT0000A2H4L4	EGB OE TL.Z./GEA GROUP	1,710	30.12.2022
AT0000A2H4M2	EGB OE TL.Z./GEA GROUP	1,820	30.12.2022
AT0000A2H4N0	EGB OE TL.Z./GEA GROUP	1,870	30.12.2022
AT0000A2H4P5	EGB OE TL.Z./GEA GROUP	1,920	30.12.2022
AT0000A2H4Q3	EGB OE TL.Z./GEA GROUP	1,980	30.12.2022
AT0000A2H4T7	EGB OE TL.Z./HEIDELBERGCEM	1,560	30.12.2022
AT0000A2H4U5	EGB OE TL.Z./HEIDELBERGCEM	1,660	30.12.2022
AT0000A2H4V3	EGB OE TL.Z./HEIDELBERGCEM	1,770	30.12.2022
AT0000A2H557	EGB OE TL.Z./INFINEON	1,180	30.12.2022
AT0000A2H565	EGB OE TL.Z./INFINEON	1,240	30.12.2022
AT0000A2H573	EGB OE TL.Z./INFINEON	1,290	30.12.2022
AT0000A2H581	EGB OE TL.Z./INFINEON	1,080	30.12.2022
AT0000A2H599	EGB OE TL.Z./INFINEON	1,130	30.12.2022
AT0000A2H5V0	EGB OE TL.Z./MERCK	8,600	30.12.2022
AT0000A2H5W8	EGB OE TL.Z./MERCK	8,870	30.12.2022
AT0000A2H5X6	EGB OE TL.Z./MERCK	9,140	30.12.2022
AT0000A2H5Y4	EGB OE TL.Z./MERCK	9,410	30.12.2022
AT0000A2H6G9	EGB OE TL.Z./RHEINMETALL	13,260	30.12.2022
AT0000A2H6H7	EGB OE TL.Z./RHEINMETALL	13,530	30.12.2022
AT0000A2H6J3	EGB OE TL.Z./RWE	1,520	30.12.2022
AT0000A2H6K1	EGB OE TL.Z./RWE	1,630	30.12.2022
AT0000A2H6L9	EGB OE TL.Z./RWE	1,730	30.12.2022
AT0000A2H6M7	EGB OE TL.Z./RWE	1,840	30.12.2022
AT0000A2H6N5	EGB OE TL.Z./RWE	1,950	30.12.2022
AT0000A2H6R6	EGB OE TL.Z./SALZGITTER	1,790	30.12.2022
AT0000A2H6S4	EGB OE TL.Z./SALZGITTER	1,840	30.12.2022
AT0000A2H7K9	EGB OE TL.Z./VERBUND	4,270	30.12.2022
AT0000A2H7L7	EGB OE TL.Z./VERBUND	4,490	30.12.2022
AT0000A2H7N3	EGB OE TL.Z./VIG	1,000	30.12.2022
AT0000A2H7P8	EGB OE TL.Z./VOESTALPINE	0,844	30.12.2022
AT0000A2H7Q6	EGB OE TL.Z./VOESTALPINE	0,898	30.12.2022
AT0000A2H7R4	EGB OE TL.Z./VOESTALPINE	0,952	30.12.2022
AT0000A2H7S2	EGB OE TL.Z./VOESTALPINE	1,000	30.12.2022
AT0000A2H7U8	EGB OE TL.Z./VW VZ	1,670	30.12.2022
AT0000A2H7V6	EGB OE TL.Z./VW VZ	2,210	30.12.2022
AT0000A2H7W4	EGB OE TL.Z./VW VZ	2,750	30.12.2022

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AT0000A2H7X2	EGB OE TL.Z./WIENERBERGER	0,622	30.12.2022
AT0000A2H7Y0	EGB OE TL.Z./WIENERBERGER	0,7290	30.12.2022
AT0000A2H7Z7	EGB OE TL.Z./WIENERBERGER	0,8370	30.12.2022
AT0000A2H9A6	RCB GarZ/STXGLOESGLLeadSel50-30	86,1900	30.12.2022
AT0000A2H9D0	RCB Gar.Z./STXE600BasicRes-25	105,6000	30.12.2022
AT0000A2H9E8	RCB GarZ/STXGLOESGLLeadSel50-27	91,4700	30.12.2022
AT0000A2H9F5	RCB GarZ/iSTOXXGlobMegSel50-27	91,6500	30.12.2022
AT0000A2H9J7	RCB GarZ/STXGLOESGLLeadSel50-30	86,1900	30.12.2022
AT0000A2H9K5	RCB Gar.Z./STXE600BasicRes-25	104,1700	30.12.2022
AT0000A2H9L3	RCB GarZ/STXGLOESGLLeadSel50-27	91,4700	30.12.2022
AT0000A2HAE3	RCB BonZ/ESTOXX50 S&P500 20-26	122,9000	30.12.2022
AT0000A2HAH6	RCB GarZ/STXGLOESGLLeadSel50-27	91,4700	30.12.2022
AT0000A2HAJ2	RCB GarZ/STXGLOESGLLeadSel50-27	91,4700	30.12.2022
AT0000A2HAL8	RCB GarZ/iSTOXXGlobMegSel50-27	91,6500	30.12.2022
AT0000A2HAR5	RCB OE Zert./BrentCrudeOil	100,0300	30.12.2022
AT0000A2HC77	EGB OE TL.Z./BMW	3,2400	30.12.2022
AT0000A2HCE9	EGB OE TL.Z./COMMERZBANK	0,5110	30.12.2022
AT0000A2HCF6	EGB OE TL.Z./COMMERZBANK	0,4970	30.12.2022
AT0000A2HCZ4	EGB OE TL.Z./DT POST	0,7660	30.12.2022
AT0000A2HD01	EGB OE TL.Z./DT POST	0,8740	30.12.2022
AT0000A2HD19	EGB OE TL.Z./DT POST	0,9800	30.12.2022
AT0000A2HD27	EGB OE TL.Z./DT POST	1,0800	30.12.2022
AT0000A2HDQ1	EGB OE TL.Z./GEA GROUP	1,1700	30.12.2022
AT0000A2HDR9	EGB OE TL.Z./GEA GROUP	1,2800	30.12.2022
AT0000A2HDS7	EGB OE TL.Z./GEA GROUP	1,3900	30.12.2022
AT0000A2HDT5	EGB OE TL.Z./GEA GROUP	1,4900	30.12.2022
AT0000A2HDU3	EGB OE TL.Z./GEA GROUP	1,6000	30.12.2022
AT0000A2HE00	EGB OE TL.Z./INFINEON	0,8450	30.12.2022
AT0000A2HE18	EGB OE TL.Z./INFINEON	0,8980	30.12.2022
AT0000A2HE26	EGB OE TL.Z./INFINEON	0,9520	30.12.2022
AT0000A2HE34	EGB OE TL.Z./INFINEON	1,0000	30.12.2022
AT0000A2HE42	EGB OE TL.Z./INFINEON	1,0600	30.12.2022
AT0000A2HEH8	EGB OE TL.Z./MERCK	8,3400	30.12.2022
AT0000A2HEQ9	EGB OE TL.Z./MUENCH RUECK	12,0000	30.12.2022
AT0000A2HER7	EGB OE TL.Z./MUENCH RUECK	12,5300	30.12.2022
AT0000A2HES5	EGB OE TL.Z./MUENCH RUECK	13,0700	30.12.2022
AT0000A2HF41	EGB OE TL.Z./RWE	1,4100	30.12.2022
AT0000A2HF58	EGB OE TL.Z./SALZGITTER	1,8900	30.12.2022
AT0000A2HFB8	EGB OE TL.Z./SARTORIUS VZ	8,2900	30.12.2022
AT0000A2HFJ1	EGB OE TL.Z./TELEKOM AUST	0,2100	30.12.2022
AT0000A2HJ62	EGB OE TS.Z./VONOVIA	3,5700	30.12.2022
AT0000A2HKY0	EB Future Invest Garant III-30	81,5000	30.12.2022
AT0000A2HKZ7	EB Green Invest Garant 20-30	84,0500	30.12.2022
AT0000A2HLB6	RCB GarZ/iSTOXXGlobMegSel50-28	87,9700	30.12.2022
AT0000A2HPP7	RCB GarZ/iSTOXXGlobMegSel50-28	85,0400	30.12.2022
AT0000A2HPW3	RCB BonZ/ESTOXX50 S&P500 20-23	102,8800	30.12.2022
AT0000A2HQ55	RCB GarZ/STXGLOESGLLeadSel50-28	84,8900	30.12.2022
AT0000A2HQF6	RCB GarZ/STOXXGlobSelDiv100-28	92,1200	30.12.2022
AT0000A2HQG4	RCB GarZ/STXGLOESGLLeadSel50-27	85,2900	30.12.2022
AT0000A2HR70	RCB OE TL.Z./Dt Bank	0,4410	30.12.2022
AT0000A2HRP3	RCB OETrackX2 s Dt Bank	1,7400	30.12.2022
AT0000A2HRQ1	RCB OETrackX3 s Dt Bank	0,4200	30.12.2022
AT0000A2HRR9	RCB OETrackX4 s Dt Bank	0,0710	30.12.2022

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		92,1200	30.12.2022
AT0000A2HRS7	RCB GarZ/STOXXGlobSelDiv100-28		
AT0000A2HRZ2	EGB OE TL.Z./DAX		-
AT0000A2HSB1	EGB OE TL.Z./E-mini Dow Jones		-
AT0000A2HSC9	EGB OE TL.Z./E-mini Dow Jones		-
AT0000A2HSD7	EGB OE TL.Z./E-mini S&P 500		-
AT0000A2HSE5	EGB OE TL.Z./E-mini S&P 500		-
AT0000A2HSF2	EGB OE TL.Z./E-mini S&P 500		-
AT0000A2HSY3	EB Future Invest Garant IV-29	80,8500	30.12.2022
AT0000A2HT03	EB Green Invest Garant II-30	83,0000	30.12.2022
AT0000A2HT37	EB MultiFixKuprExpr Indust-24	85,8000	30.12.2022
AT0000A2HTC7	RCB BonZ/ESTOXX50 S&P500 20-24	94,4600	30.12.2022
AT0000A2HTT1	EB FixKupExpress Visa 20-23	97,8500	30.12.2022
AT0000A2HV25	RCB OE TL.Z./voestalpine	1,0500	30.12.2022
AT0000A2HVN0	RCB GarZ/STOXXGlobSelDiv100-28	92,9200	30.12.2022
AT0000A2HVP5	RCB GarZ/STXGLOESGLLeadSel50-27	82,9100	30.12.2022
AT0000A2HW99	EGB OE TL.Z./SCHOELLER	4,1600	30.12.2022
AT0000A2HWB3	EGB OE TL.Z./VERBUND	4,0600	30.12.2022
AT0000A2HWC1	EGB OE TL.Z./VERBUND	3,8500	30.12.2022
AT0000A2HWD9	EGB OE TL.Z./VERBUND	3,6300	30.12.2022
AT0000A2HWM0	EGB OE TL.Z./WIENERBERGER	0,6230	30.12.2022
AT0000A2HXC9	EGB OE TL.Z./CARL ZEISS	3,1400	30.12.2022
AT0000A2HXM8	EGB OE TL.Z./DT POST	0,6610	30.12.2022
AT0000A2HXW7	EGB OE TL.Z./FRAPORT	1,1200	30.12.2022
AT0000A2HYB9	EGB OE TS.Z./FRESENIUS MED	4,0200	30.12.2022
AT0000A2HYZ8	EGB OE TL.Z./MERCK	7,8100	30.12.2022
AT0000A2HZ05	EGB OE TL.Z./MERCK	7,5400	30.12.2022
AT0000A2HZ13	EGB OE TL.Z./MERCK	7,0100	30.12.2022
AT0000A2HZ88	EGB OE TL.Z./SALZGITTER	1,7300	30.12.2022
AT0000A2J0W7	EGB OE TS.Z./SAP	5,1700	30.12.2022
AT0000A2J0X5	EGB OE TS.Z./SAP	4,7100	30.12.2022
AT0000A2J0Y3	EGB OE TS.Z./SAP	4,2400	30.12.2022
AT0000A2J199	EGB OE TL.Z./BRENNTAG	1,1700	30.12.2022
AT0000A2J1B9	EGB OE TL.Z./COMMERZBANK	0,4880	30.12.2022
AT0000A2J1Y1	EGB OE TL.Z./SIEMENS HEALTH	1,0600	30.12.2022
AT0000A2J2C5	EGB OE TS.Z./VONOVIA	4,0400	30.12.2022
AT0000A2J2D3	EGB OE TS.Z./VONOVIA	3,8100	30.12.2022
AT0000A2J2P7	EGB OE TL.Z./WACKER CHEMIE	5,3100	30.12.2022
AT0000A2J2Q5	EGB OE TL.Z./WACKER CHEMIE	5,0400	30.12.2022
AT0000A2J322	RCB GarZ/STOXXGlobSelDiv100-28	88,5900	30.12.2022
AT0000A2J330	RCB GarZ/STOXXGlobSelDiv100-28	88,5900	30.12.2022
AT0000A2J3J8	RCB GarZ/STXGLOESGLLeadSel50-27	82,9100	30.12.2022
AT0000A2J3T7	RCB GarZ/STOXXGlobSelDiv100-28	88,5900	30.12.2022
AT0000A2J3V3	RCB GarZ/STXGLOESGLLeadSel50-27	82,9100	30.12.2022
AT0000A2J3W1	RCB GarZ/STXGLOESGLLeadSel50-27	82,9100	30.12.2022
AT0000A2J405	RCB GarZ/STXGLOESGLLeadSel50-27	82,9100	30.12.2022
AT0000A2J462	EB Green Invest Garant III-30	83,2000	30.12.2022
AT0000A2J470	EB Future Invest Garant V-30	80,5000	30.12.2022
AT0000A2J4D9	EB MultiFixKuprExprGoldmine-24	70,2000	30.12.2022
AT0000A2J4E7	RCB BonZ/ESTOXX50 S&P500 20-25	90,2700	30.12.2022
AT0000A2J4F4	RCB BonZ/iSTOXXGlobMegSel50-25	99,0500	30.12.2022
AT0000A2J4G2	RCB GarZ/STXGLOESGLLeadSel50-27	82,4100	30.12.2022
AT0000A2J4Y5	RCB BonZ/ESTOXX50 S&P500 20-25	90,2700	30.12.2022
AT0000A2J512	RCB Bonus.Z./ESTOXX50Gold20-25	90,1900	30.12.2022

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AT0000A2J6W4	EGB OE TL.Z./BMW	2,980	30.12.2022
AT0000A2J6Z7	EGB OE TL.Z./CARL ZEISS	3,320	30.12.2022
AT0000A2J7E0	EGB OE TL.Z./FACC	0,194	30.12.2022
AT0000A2J8L3	EGB OE TL.Z./MERCK	6,480	30.12.2022
AT0000A2J983	EGB OE TS.Z./SAP	5,640	30.12.2022
AT0000A2J9T4	EGB OE TL.Z./SIEMENS HEALTH	1,160	30.12.2022
AT0000A2J9U2	EGB OE TL.Z./SIEMENS HEALTH	1,270	30.12.2022
AT0000A2J9V0	EGB OE TL.Z./SIEMENS HEALTH	1,380	30.12.2022
AT0000A2JA85	EGB OE Index.Z./SERMA Index	14,060	30.12.2022
AT0000A2JAB5	RCB GarZ/iSTOXXGlobEthSel30-28	89,040	30.12.2022
AT0000A2JAC3	RCB GarZ/iSTOXXGlobSelDiv100-28	88,190	30.12.2022
AT0000A2JAE9	RCB GarZ/iSTXGLOESGLLeadSel50-27	85,990	30.12.2022
AT0000A2JAJ8	RCB GarZ/iSTOXXGlobEthSel30-28	89,040	30.12.2022
AT0000A2JB68	RCB GarZ/iSTOXXGlobEthSel30-28	92,660	30.12.2022
AT0000A2JBA5	EB USD FixKupExpr Visa 20-23	95,850	30.12.2022
AT0000A2JBC1	RCB GarZ/iSTOXXGlobEthSel30-28	88,350	30.12.2022
AT0000A2JBD9	RCB GarZ/iSTOXXGlobEthSel30-28	92,660	30.12.2022
AT0000A2JBJ6	RCB GarZ/iSTOXXGlobSelDiv100-28	88,190	30.12.2022
AT0000A2JBM0	RCB GarZ/iSTXGLOESGLLeadSel50-27	85,990	30.12.2022
AT0000A2JBR9	RCB GarZ/iSTOXXGlobEthSel30-28	88,350	30.12.2022
AT0000A2JBS7	RCB GarZ/iSTOXXGlobEthSel30-28	88,350	30.12.2022
AT0000A2JBT5	RCB GarZ/iSTOXXGlobEthSel30-28	88,350	30.12.2022
AT0000A2JBU3	RCB GarZ/iSTOXXGlobEthSel30-28	88,350	30.12.2022
AT0000A2JBV1	RCB GarZ/iSTOXXGlobEthSel30-28	88,350	30.12.2022
AT0000A2JBW9	RCB GarZ/iSTOXXGlobEthSel30-28	88,350	30.12.2022
AT0000A2JBX7	RCB GarZ/iSTOXXGlobEthSel30-28	88,350	30.12.2022
AT0000A2JBY5	RCB GarZ/iSTOXXGlobEthSel30-28	88,350	30.12.2022
AT0000A2JG30	RCB GarZ/iSTOXXGlobEthSel30-28	88,350	30.12.2022
AT0000A2JG48	RCB GarZ/iSTOXXGlobSelDiv100-28	88,190	30.12.2022
AT0000A2JSL6	RCB GarZ/iSTOXXGlobEthSel30-28	88,350	30.12.2022
AT0000A2JTP5	RCB OETrackX2 s BrentCrudeOil	0,553	30.12.2022
AT0000A2JTY7	RCB BonZ/SX5EESGX SU5LESGX-25	86,300	30.12.2022
AT0000A2JTZ4	RCB BonZ/ESTOXX50 S&P500 20-25	91,120	30.12.2022
AT0000A2JVT3	EGB OE TL.Z./WACKER CHEMIE	4,770	30.12.2022
AT0000A2JW48	EGB OE TL.Z./CARL ZEISS	2,350	30.12.2022
AT0000A2JWA1	EGB OE TL.Z./FRAPORT	1,340	30.12.2022
AT0000A2JWC7	EGB OE TL.Z./LEONI	0,176	30.12.2022
AT0000A2JWD5	EGB OE TL.Z./LEONI	0,203	30.12.2022
AT0000A2JXG6	EGB OE TL.Z./BRENNTAG	0,907	30.12.2022
AT0000A2JXK8	EGB OE TL.Z./LUFTHANSA	0,391	30.12.2022
AT0000A2JXL6	EGB OE TL.Z./LUFTHANSA	0,418	30.12.2022
AT0000A2JXM4	EGB OE TL.Z./LUFTHANSA	0,444	30.12.2022
AT0000A2JXN2	EGB OE TL.Z./MERCK	5,950	30.12.2022
AT0000A2JYF6	EGB OE TS.Z./SAP	3,310	30.12.2022
AT0000A2JYU5	RCB BonZ/ESTOXX50 S&P500 20-25	91,120	30.12.2022
AT0000A2JYV3	RCB BonZ/ESTOXX50 S&P500 20-25	91,120	30.12.2022
AT0000A2JYZ4	EB Green Invest Garant IV-30	83,650	30.12.2022
AT0000A2JZ03	EB Future Invest Garant VI-30	79,750	30.12.2022
AT0000A2JZ29	EB MultiFixKuprExprGoldmine-24	75,300	30.12.2022
AT0000A2JZ78	RCB BonZ/ESX50 SX500USAESGX-25	108,950	30.12.2022
AT0000A2JZA4	RCB GarZ/iSTOXXGlobSelDiv100-27	90,590	30.12.2022
AT0000A2K2M1	RCB BonZ/SX5EESGX SU5LESGX-25	87,120	30.12.2022
AT0000A2K5Z6	RCB OE TL.Z./Mayr Melnhof	7,400	30.12.2022

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AT0000A2K601	RCB OE TL.Z./Mayr Melnhof	4,650	30.12.2022
AT0000A2K627	RCB OE TL.Z./Palfinger	1,180	30.12.2022
AT0000A2K635	RCB OE TL.Z./Palfinger	0,748	30.12.2022
AT0000A2K668	RCB OE TL.Z./Post	0,628	30.12.2022
AT0000A2K676	RCB OE TL.Z./Semperit	1,370	30.12.2022
AT0000A2K684	RCB OE TL.Z./Semperit	1,200	30.12.2022
AT0000A2K692	RCB OE TL.Z./Semperit	0,860	30.12.2022
AT0000A2K6A7	RCB OE TL.Z./STRABAG	2,920	30.12.2022
AT0000A2K6D1	RCB OE TL.Z./Flughafen	1,970	30.12.2022
AT0000A2K6E9	RCB OE TL.Z./Flughafen	1,750	30.12.2022
AT0000A2K6F6	RCB OE TL.Z./VIG	0,848	30.12.2022
AT0000A2K6H2	RCB OE TL.Z./Wienerberger	0,482	30.12.2022
AT0000A2K7G2	RCB BonZ/ESTOXX50 S&P500 20-25	94,670	30.12.2022
AT0000A2K9H6	RCB GarZ/STXGLOESGLLeadSel50-28	82,570	30.12.2022
AT0000A2K9J2	RCB GarZ/STXGLOESGLLeadSel50-28	82,180	30.12.2022
AT0000A2K9L8	RCB GarZ/STOXXGlobSelDiv100-28	86,290	30.12.2022
AT0000A2KD14	RCB GarZ/STOXXGlobSelDiv100-28	86,290	30.12.2022
AT0000A2KD22	RCB GarZ/STXGLOESGLLeadSel50-28	82,180	30.12.2022
AT0000A2KD30	RCB GarZ/STXGLOESGLLeadSel50-28	82,180	30.12.2022
AT0000A2KDH4	RCB GarZ/STXGLOESGLLeadSel50-28	82,180	30.12.2022
AT0000A2KDJ0	RCB GarZ/STXGLOESGLLeadSel50-28	82,180	30.12.2022
AT0000A2KDK8	RCB GarZ/STOXXGlobSelDiv100-28	86,290	30.12.2022
AT0000A2KDM4	RCB GarZ/STOXXGlobSelDiv100-28	86,290	30.12.2022
AT0000A2KDP7	RCB GarZ/IXGES3P SGESGSEP-28	81,290	30.12.2022
AT0000A2KDX1	EGB OE TL.Z./BAYER	1,020	30.12.2022
AT0000A2KDY9	EGB OE TL.Z./BAYER	1,130	30.12.2022
AT0000A2KDZ6	EGB OE TL.Z./BAYER	1,230	30.12.2022
AT0000A2KE62	EGB OE TL.Z./K+S	1,310	30.12.2022
AT0000A2KE70	EGB OE TL.Z./K+S	1,280	30.12.2022
AT0000A2KEF6	EGB OE TL.Z./LUFTHANSA	0,365	30.12.2022
AT0000A2KEG4	EGB OE TL.Z./LUFTHANSA	0,472	30.12.2022
AT0000A2KF12	EGB OE TL.Z./ANDRITZ	2,930	30.12.2022
AT0000A2KFJ5	EGB OE TL.Z./DT BANK	0,364	30.12.2022
AT0000A2KLD6	RCB BonZ/ESTOXX50 S&P500 20-25	87,030	30.12.2022
AT0000A2KLG9	RCB GarZ/IXGES3P SGESGSEP-28	81,290	30.12.2022
AT0000A2KLH7	RCB GarZ/IXGES3P SGESGSEP-28	81,290	30.12.2022
AT0000A2KLJ3	RCB GarZ/IXGES3P SGESGSEP-28	81,290	30.12.2022
AT0000A2KLK1	RCB GarZ/IXGES3P SGESGSEP-28	81,290	30.12.2022
AT0000A2KLL9	RCB GarZ/IXGES3P SGESGSEP-28	81,290	30.12.2022
AT0000A2KLM7	RCB GarZ/STXGLOESGLLeadSel50-28	82,180	30.12.2022
AT0000A2KLP0	RCB GarZ/STOXXGlobSelDiv100-28	86,290	30.12.2022
AT0000A2KMQ8	RCB GarZ/STXGLOESGLLeadSel50-28	82,180	30.12.2022
AT0000A2KLR6	RCB GarZ/STOXXGlobSelDiv100-28	86,290	30.12.2022
AT0000A2KLT2	RCB GarZ/STOXXGlobSelDiv100-28	84,460	30.12.2022
AT0000A2KPX5	RCB OE TL.Z./Frequentis	1,580	30.12.2022
AT0000A2KPY3	RCB OE TL.Z./Agrana	0,308	30.12.2022
AT0000A2KQS3	RCB GarZ/STOXXGlobSelDiv100-28	86,290	30.12.2022
AT0000A2KRY9	EB Future Invest Garant VII-30	77,700	30.12.2022
AT0000A2KRZ6	EB Green Invest Garant V-30	80,400	30.12.2022
AT0000A2KS41	RCB BonZ/ESTOXX50 S&P500 20-24	93,140	30.12.2022
AT0000A2KW03	RCB GarZ/STOXXGlobSelDiv100-28	84,420	30.12.2022
AT0000A2KW11	RCB GarZ/STOXXGlobSelDiv100-28	84,340	30.12.2022
AT0000A2KW29	RCB GarZ/STXGLOESGLLeadSel50-28	80,200	30.12.2022

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AT0000A2KWB7	EGB OE TL.Z./ANDRITZ	2,7200	30.12.2022
AT0000A2KWC5	EGB OE TL.Z./ANDRITZ	2,5100	30.12.2022
AT0000A2KWD3	EGB OE TL.Z./ANDRITZ	2,2900	30.12.2022
AT0000A2KWE1	EGB OE TL.Z./CA IMMO	1,4400	30.12.2022
AT0000A2KWF8	EGB OE TL.Z./CA IMMO	1,3300	30.12.2022
AT0000A2KWG6	EGB OE TL.Z./CA IMMO	1,2300	30.12.2022
AT0000A2KWH4	EGB OE TL.Z./ERSTE GROUP	1,5600	30.12.2022
AT0000A2KWJ0	EGB OE TL.Z./ERSTE GROUP	1,5000	30.12.2022
AT0000A2KWK8	EGB OE TL.Z./ERSTE GROUP	1,4500	30.12.2022
AT0000A2KWL6	EGB OE TL.Z./ERSTE GROUP	1,4000	30.12.2022
AT0000A2KWM4	EGB OE TL.Z./ERSTE GROUP	1,3400	30.12.2022
AT0000A2KWN2	EGB OE TL.Z./EVN	0,5380	30.12.2022
AT0000A2KVV5	EGB OE TL.Z./OMV	2,9000	30.12.2022
AT0000A2KVV3	EGB OE TL.Z./OMV	2,6900	30.12.2022
AT0000A2KX44	EGB OE TL.Z./SCHOELLER	4,3300	30.12.2022
AT0000A2KX51	EGB OE TL.Z./UNIQA	0,3550	30.12.2022
AT0000A2KX69	EGB OE TL.Z./UNIQA	0,3290	30.12.2022
AT0000A2KX77	EGB OE TL.Z./UNIQA	0,3020	30.12.2022
AT0000A2KX85	EGB OE TL.Z./VERBUND	3,1600	30.12.2022
AT0000A2KX93	EGB OE TL.Z./VIG	0,9050	30.12.2022
AT0000A2KXA7	EGB OE TL.Z./VIG	0,7980	30.12.2022
AT0000A2KXF6	EGB OE TL.Z./ZUMTOBEL	0,3320	30.12.2022
AT0000A2KXG4	EGB OE TL.Z./ZUMTOBEL	0,3580	30.12.2022
AT0000A2KXH2	EGB OE TL.Z./ZUMTOBEL	0,3850	30.12.2022
AT0000A2KXR1	EGB OE TL.Z./BAWAG GROUP	2,7900	30.12.2022
AT0000A2KXS9	EGB OE TL.Z./BAWAG GROUP	2,5800	30.12.2022
AT0000A2KXT7	EGB OE TL.Z./BAWAG GROUP	2,3700	30.12.2022
AT0000A2KXY7	EGB OE TL.Z./BMW	2,7200	30.12.2022
AT0000A2KXZ4	EGB OE TL.Z./BMW	2,4500	30.12.2022
AT0000A2KY01	EGB OE TL.Z./BMW	2,1900	30.12.2022
AT0000A2KYT5	EGB OE TL.Z./OEST. POST	0,9160	30.12.2022
AT0000A2KYU3	EGB OE TL.Z./SCHOELLER	4,1100	30.12.2022
AT0000A2KYV1	EGB OE TL.Z./SCHOELLER	4,2200	30.12.2022
AT0000A2KZX4	EGB OE TL.Z./SALZGITTER	1,6800	30.12.2022
AT0000A2KZY2	EGB OE TL.Z./SALZGITTER	1,6300	30.12.2022
AT0000A2KZZ9	EGB OE TL.Z./SALZGITTER	1,5700	30.12.2022
AT0000A2L005	EGB OE TL.Z./SALZGITTER	1,5200	30.12.2022
AT0000A2L0F8	EGB OE TL.Z./MERCK	5,4300	30.12.2022
AT0000A2L0J0	EGB OE TL.Z./RHEINMETALL	12,9900	30.12.2022
AT0000A2L0K8	EGB OE TL.Z./RHEINMETALL	12,7300	30.12.2022
AT0000A2L0L6	EGB OE TL.Z./RHEINMETALL	12,4600	30.12.2022
AT0000A2L0M4	EGB OE TL.Z./RHEINMETALL	12,2000	30.12.2022
AT0000A2L0N2	EGB OE TL.Z./RHEINMETALL	11,9300	30.12.2022
AT0000A2L0X1	EGB OE TL.Z./SIEMENS	3,6900	30.12.2022
AT0000A2L1P5	EGB OE TL.Z./ALLIANZ	6,1000	30.12.2022
AT0000A2L1Q3	EGB OE TL.Z./ALLIANZ	5,5700	30.12.2022
AT0000A2L1R1	EGB OE TL.Z./ALLIANZ	5,0400	30.12.2022
AT0000A2L260	EGB OE TL.Z./MUENCH RUECK	11,4800	30.12.2022
AT0000A2L278	EGB OE TL.Z./MUENCH RUECK	10,9400	30.12.2022
AT0000A2L328	EGB OE TL.Z./BAYER	0,9210	30.12.2022
AT0000A2L336	EGB OE TL.Z./BAYER	0,6550	30.12.2022
AT0000A2L351	EGB OE TL.Z./COMMERZBANK	0,4700	30.12.2022
AT0000A2L369	EGB OE TL.Z./COMMERZBANK	0,4560	30.12.2022

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AT0000A2L377	EGB OE TL.Z./COMMERZBANK	0,4430	30.12.2022
AT0000A2L385	EGB OE TL.Z./COMMERZBANK	0,4280	30.12.2022
AT0000A2L393	EGB OE TL.Z./COMMERZBANK	0,4160	30.12.2022
AT0000A2L3E5	EGB OE TL.Z./K+S	1,2600	30.12.2022
AT0000A2L3F2	EGB OE TL.Z./K+S	1,2300	30.12.2022
AT0000A2L3P1	EGB OE TL.Z./SIEMENS HEALTH	0,9560	30.12.2022
AT0000A2L3S5	EGB OE TL.Z./WACKER CHEMIE	4,5100	30.12.2022
AT0000A2L3T3	EGB OE TL.Z./WACKER CHEMIE	4,2500	30.12.2022
AT0000A2L3U1	EGB OE TL.Z./WACKER CHEMIE	3,9800	30.12.2022
AT0000A2L435	RCB GarZ/STXGLOESGLedSel50-28	80,2000	30.12.2022
AT0000A2L4B9	EGB OE TL.Z./BANCA TRANSILV	-	-
AT0000A2L4C7	EGB OE TL.Z./FOND PROP	-	-
AT0000A2L4D5	EGB OE TL.Z./OMV PETROM	-	-
AT0000A2L4E3	EGB OE TL.Z./E-mini Dow Jones	-	-
AT0000A2L4M6	EGB OE TS.Z./GOLD	-	-
AT0000A2L4P9	EGB OE TS.Z./SILVER	-	-
AT0000A2L4T1	EGB OE TL.Z./BMW	-	-
AT0000A2L4V7	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2L518	EGB OE TS.Z./EUR/USD	-	-
AT0000A2L526	EGB OE TS.Z./EUR/USD	-	-
AT0000A2L575	RCB GarZ/STOXXGlobSelDiv100-28	84,4200	30.12.2022
AT0000A2LC89	RCB CoS/AlphabetAmazApple-23	56,3100	30.12.2022
AT0000A2LE53	EGB OE TL.Z./CA IMMO	1,0100	30.12.2022
AT0000A2LE61	EGB OE TL.Z./CA IMMO	0,8060	30.12.2022
AT0000A2LEE7	EGB OE TL.Z./ERSTE GROUP	1,2900	30.12.2022
AT0000A2LEF4	EGB OE TL.Z./ERSTE GROUP	1,2400	30.12.2022
AT0000A2LEG2	EGB OE TL.Z./ERSTE GROUP	1,1800	30.12.2022
AT0000A2LEH0	EGB OE TL.Z./ERSTE GROUP	1,1300	30.12.2022
AT0000A2LEJ6	EGB OE TL.Z./ERSTE GROUP	1,0800	30.12.2022
AT0000A2LEK4	EGB OE TL.Z./EVN	0,4310	30.12.2022
AT0000A2LET5	EGB OE TL.Z./OMV	2,4800	30.12.2022
AT0000A2LEW9	EGB OE TL.Z./SCHOELLER	3,9000	30.12.2022
AT0000A2LEX7	EGB OE TL.Z./SCHOELLER	3,7900	30.12.2022
AT0000A2LEZ2	EGB OE TL.Z./UNIQA	0,2490	30.12.2022
AT0000A2LF03	EGB OE TL.Z./UNIQA	0,2230	30.12.2022
AT0000A2LF11	EGB OE TL.Z./VERBUND	2,8900	30.12.2022
AT0000A2LF45	EGB OE TL.Z./ZUMTOBEL	0,2520	30.12.2022
AT0000A2LF52	EGB OE TL.Z./ZUMTOBEL	0,2790	30.12.2022
AT0000A2LF60	EGB OE TL.Z./ZUMTOBEL	0,3050	30.12.2022
AT0000A2LFG9	EGB OE TL.Z./DT BOERSE	3,7200	30.12.2022
AT0000A2LFX4	EGB OE TL.Z./SALZGITTER	1,4700	30.12.2022
AT0000A2LFY2	EGB OE TL.Z./SALZGITTER	1,4100	30.12.2022
AT0000A2LFZ9	EGB OE TL.Z./SALZGITTER	1,3600	30.12.2022
AT0000A2LG02	EGB OE TL.Z./SALZGITTER	1,3100	30.12.2022
AT0000A2LG10	EGB OE TL.Z./SALZGITTER	1,2500	30.12.2022
AT0000A2LG36	EGB OE TL.Z./SIEMENS	3,9600	30.12.2022
AT0000A2LG44	EGB OE TL.Z./SIEMENS	4,2200	30.12.2022
AT0000A2LGD4	EGB OE TS.Z./FRESENIUS MED	3,7900	30.12.2022
AT0000A2LGW4	EGB OE TL.Z./COMMERZBANK	0,4130	30.12.2022
AT0000A2LH35	EGB OE TL.Z./K+S	1,2000	30.12.2022
AT0000A2LH43	EGB OE TL.Z./K+S	1,1800	30.12.2022
AT0000A2LH50	EGB OE TL.Z./K+S	1,1500	30.12.2022
AT0000A2LH68	EGB OE TL.Z./K+S	1,1300	30.12.2022

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AT0000A2LHJ9	EGB OE TL.Z./WACKER CHEMIE	3,7700	30.12.2022
AT0000A2LHK7	EGB OE TL.Z./WACKER CHEMIE	3,5000	30.12.2022
AT0000A2LHL5	EGB OE TL.Z./WACKER CHEMIE	3,2400	30.12.2022
AT0000A2LHM3	EGB OE TL.Z./WACKER CHEMIE	2,9700	30.12.2022
AT0000A2LHN1	EGB OE TL.Z./WACKER CHEMIE	2,7100	30.12.2022
AT0000A2LPU9	RCB Bonus.Z./ESTOXX50Gold20-25	85,0500	30.12.2022
AT0000A2LXQ1	RCB OE TL.Z./Airbus Group	4,4700	30.12.2022
AT0000A2LXR9	RCB OE TL.Z./Airbus Group	4,1200	30.12.2022
AT0000A2LXS7	RCB OE TL.Z./Airbus Group	3,7400	30.12.2022
AT0000A2LXT5	RCB OE TL.Z./Airbus Group	3,3500	30.12.2022
AT0000A2LXV1	RCB OE TL.Z./Allianz	6,8400	30.12.2022
AT0000A2LXW9	RCB OE TL.Z./Allianz	6,0100	30.12.2022
AT0000A2LXX7	RCB OE TL.Z./Allianz	5,1800	30.12.2022
AT0000A2LY00	RCB OE TL.Z./Hugo Boss	3,5400	30.12.2022
AT0000A2LY18	RCB OE TL.Z./Hugo Boss	3,4400	30.12.2022
AT0000A2LY26	RCB OE TL.Z./Hugo Boss	3,3300	30.12.2022
AT0000A2LY34	RCB OE TL.Z./Hugo Boss	3,2200	30.12.2022
AT0000A2LY42	RCB OE TL.Z./Hugo Boss	3,0900	30.12.2022
AT0000A2LYD7	RCB OE TL.Z./GEA Group	1,3600	30.12.2022
AT0000A2LZ25	RCB OE TL.Z./Merck	8,1600	30.12.2022
AT0000A2LZ58	RCB OE TL.Z./Merck	6,3900	30.12.2022
AT0000A2LZ66	RCB OE TL.Z./Muench Rueck	14,0800	30.12.2022
AT0000A2LZ74	RCB OE TL.Z./Muench Rueck	13,1500	30.12.2022
AT0000A2LZ82	RCB OE TL.Z./Muench Rueck	12,1100	30.12.2022
AT0000A2LZB8	RCB OE TL.Z./SAP	2,8800	30.12.2022
AT0000A2LZL7	RCB OE TL.Z./K&S	1,2000	30.12.2022
AT0000A2LZM5	RCB OE TL.Z./Siemens	5,5800	30.12.2022
AT0000A2LZN3	RCB OE TL.Z./Siemens	5,1600	30.12.2022
AT0000A2LZP8	RCB OE TL.Z./Siemens	4,7300	30.12.2022
AT0000A2M5Z4	RCB OE TL.Z./ATX	13,4500	30.12.2022
AT0000A2M607	RCB OE TL.Z./ATX	12,4600	30.12.2022
AT0000A2M615	RCB OE TL.Z./ATX	11,4800	30.12.2022
AT0000A2M623	RCB OE TL.Z./ATX	10,5000	30.12.2022
AT0000A2MAC7	RCB OE TL.Z./Andritz	2,8900	30.12.2022
AT0000A2MAD5	RCB OE TL.Z./Andritz	2,7000	30.12.2022
AT0000A2MAE3	RCB OE TL.Z./AT & S	1,7700	30.12.2022
AT0000A2MAF0	RCB OE TL.Z./AT & S	1,6600	30.12.2022
AT0000A2MAG8	RCB OE TL.Z./BAWAG Group	2,5500	30.12.2022
AT0000A2MAH6	RCB OE TL.Z./BAWAG Group	2,4000	30.12.2022
AT0000A2MAJ2	RCB OE TL.Z./BAWAG Group	2,2500	30.12.2022
AT0000A2MAK0	RCB OE TL.Z./Erste Group	1,3500	30.12.2022
AT0000A2MAL8	RCB OE TL.Z./Erste Group	1,2500	30.12.2022
AT0000A2MAM6	RCB OE TL.Z./Erste Group	1,1500	30.12.2022
AT0000A2MAS3	RCB OE TL.Z./OMV	2,7000	30.12.2022
AT0000A2MAT1	RCB OE TL.Z./OMV	2,6100	30.12.2022
AT0000A2MAU9	RCB OE TL.Z./OMV	2,5100	30.12.2022
AT0000A2MAZ8	RCB OE TL.Z./Uniq	0,3380	30.12.2022
AT0000A2MB06	RCB OE TL.Z./Uniq	0,2910	30.12.2022
AT0000A2MB14	RCB OE TL.Z./Uniq	0,2440	30.12.2022
AT0000A2MB22	RCB OE TL.Z./Verbund	3,5300	30.12.2022
AT0000A2MB30	RCB OE TL.Z./Verbund	3,3400	30.12.2022
AT0000A2MB48	RCB OE TL.Z./Verbund	3,1500	30.12.2022
AT0000A2MBF8	RCB BonZ/AlphabetAmazApple-23	66,1600	30.12.2022

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AT0000A2MBS1	EB Green Invest Garant 90%-25	91,7500	30.12.2022
AT0000A2MBT9	EB Future Invest Garant 95%-30	78,2000	30.12.2022
AT0000A2MFB8	RCB OE TL.Z./Dt Post	1,4100	30.12.2022
AT0000A2MFD4	RCB OE TL.Z./Dt Post	0,8560	30.12.2022
AT0000A2MFH5	RCB OE TL.Z./Aurubis	4,0400	30.12.2022
AT0000A2MH91	RCB BonZ/ESTOXX50 S&P500 20-25	86,6500	30.12.2022
AT0000A2MHT6	RCB GarZ/STXGLOESGLLeadSel50-29	81,9100	30.12.2022
AT0000A2MHU4	RCB GarZ/STOXXGlobSelDiv100-29	83,5500	30.12.2022
AT0000A2MJ73	EB Future Invest Garant 95%-31	77,4000	30.12.2022
AT0000A2MJ81	EB Green Invest Garant 90%-26	91,6500	30.12.2022
AT0000A2MJB0	EB MemoryExp Vestas 21-26	89,9000	30.12.2022
AT0000A2MJF1	RCB Bon.Z./DAX 50 ESG 20-26	84,4400	30.12.2022
AT0000A2MJG9	RCB BonZ/ESTOXX50 S&P500 21-26	92,9000	30.12.2022
AT0000A2MJH7	RCB BonZ/ESTOXX50 S&P500 21-25	92,5500	30.12.2022
AT0000A2MJJ3	EB Global Select Garant 90%-31	78,3000	30.12.2022
AT0000A2MJQ8	RCB Gar.Z./SDGP/SGESGSEP 21-29	82,9800	30.12.2022
AT0000A2MJR6	RCB GarZ/STXGLOESGLLeadSel50-29	81,9100	30.12.2022
AT0000A2MJS4	RCB GarZ/STOXXGlobSelDiv100-29	83,5500	30.12.2022
AT0000A2MK88	RCB GarZ/STOXXGlobSelDiv100-29	83,5500	30.12.2022
AT0000A2MKQ6	RCB OE TL.Z./Do&Co	5,6300	30.12.2022
AT0000A2MKR4	RCB OE TL.Z./Do&Co	5,0000	30.12.2022
AT0000A2MKS2	RCB OE TL.Z./Do&Co	4,0700	30.12.2022
AT0000A2MKT0	RCB BonZ/ESTOXX50 S&P500 21-25	92,5500	30.12.2022
AT0000A2MKU8	RCB BonZ/ESTOXX50 S&P500 21-26	92,9000	30.12.2022
AT0000A2MP26	RCB OE TL.Z./BrentCrudeOil	6,7100	30.12.2022
AT0000A2MP34	RCB OE TL.Z./BrentCrudeOil	6,3300	30.12.2022
AT0000A2MP42	RCB OE TL.Z./BrentCrudeOil	5,9200	30.12.2022
AT0000A2MP59	RCB OE TL.Z./NatGas	1,9800	30.12.2022
AT0000A2MP67	RCB OE TL.Z./NatGas	1,8200	30.12.2022
AT0000A2MP75	RCB OE TL.Z./NatGas	1,6400	30.12.2022
AT0000A2MP83	RCB OE TL.Z./NatGas	1,4500	30.12.2022
AT0000A2MQE9	RCB OE TS.Z./Palladium	17,3000	30.12.2022
AT0000A2MQF6	RCB OE TS.Z./Platinum	4,0600	30.12.2022
AT0000A2MQG4	RCB OE TS.Z./Platinum	5,0500	30.12.2022
AT0000A2MTR5	RCB OETrackX2 Copper	11,1600	30.12.2022
AT0000A2MTS3	RCB OETrackX3 Copper	9,0800	30.12.2022
AT0000A2MTT1	RCB OETrackX4 Copper	6,3800	30.12.2022
AT0000A2MTV7	RCB OETrackX2 BrentCrudeOil	32,7600	30.12.2022
AT0000A2MTW5	RCB OETrackX3 BrentCrudeOil	34,1000	30.12.2022
AT0000A2MU11	RCB OETrackX8 BrentCrudeOil	0,0980	30.12.2022
AT0000A2MU29	RCB OETrackX9 BrentCrudeOil	0,0060	30.12.2022
AT0000A2MU45	RCB OETrackX2 NatGas	9,3100	30.12.2022
AT0000A2MU52	RCB OETrackX3 NatGas	1,8100	30.12.2022
AT0000A2MU60	RCB OETrackX4 NatGas	0,0830	30.12.2022
AT0000A2MU78	RCB OETrackX5 NatGas	0,0010	30.12.2022
AT0000A2MUA9	RCB OETrackX6 Palladium	0,0010	30.12.2022
AT0000A2MUJ0	RCB OETrackX3 Silver	4,9700	29.12.2022
AT0000A2MUK8	RCB OETrackX7 Silver	0,0820	29.12.2022
AT0000A2MV10	RCB OETrackX4 s Gold	8,8800	30.12.2022
AT0000A2MV28	RCB OETrackX5 s Gold	7,5500	30.12.2022
AT0000A2MV36	RCB OETrackX6 s Gold	6,1400	30.12.2022
AT0000A2MV44	RCB OETrackX7 s Gold	4,7900	30.12.2022
AT0000A2MV51	RCB OETrackX8 s Gold	3,5700	30.12.2022

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AT0000A2MV69	RCB OETrackX9 s Gold	2,5500	30.12.2022
AT0000A2MV77	RCB OETrackX10 s Gold	1,7300	30.12.2022
AT0000A2MV85	RCB OETrackX2 s Copper	6,4500	30.12.2022
AT0000A2MV93	RCB OETrackX3 s Copper	3,9700	30.12.2022
AT0000A2MVA7	RCB OETrackX4 s Copper	2,1000	30.12.2022
AT0000A2MVB5	RCB OETrackX5 s Copper	0,9600	30.12.2022
AT0000A2MVC3	RCB OETrackX6 s Copper	0,3600	30.12.2022
AT0000A2MVD1	RCB OETrackX8 s Copper	0,0150	30.12.2022
AT0000A2MVH2	RCB OETrackX3 s BrentCrudeOil	0,2250	30.12.2022
AT0000A2MVU5	RCB OETrackX3 s Palladium	2,1600	30.12.2022
AT0000A2MVV3	RCB OETrackX4 s Palladium	0,5060	30.12.2022
AT0000A2MVY7	RCB OETrackX4 s Platinum	1,4800	30.12.2022
AT0000A2MVZ4	RCB OETrackX5 s Platinum	0,5470	30.12.2022
AT0000A2MW01	RCB OETrackX6 s Platinum	0,2050	30.12.2022
AT0000A2MW92	RCB OETrackX2 s Silver	7,7500	29.12.2022
AT0000A2MWA5	RCB OETrackX3 s Silver	4,8500	29.12.2022
AT0000A2MWB3	RCB OETrackX4 s Silver	2,4900	29.12.2022
AT0000A2MWC1	RCB OETrackX5 s Silver	1,0200	29.12.2022
AT0000A2MWD9	RCB OETrackX6 s Silver	0,3240	29.12.2022
AT0000A2MWE7	RCB OETrackX7 s Silver	0,0430	29.12.2022
AT0000A2MWF4	RCB OETrackX8 s Silver	0,0010	29.12.2022
AT0000A2MWG2	RCB OETrackX9 s Silver	0,0320	03.10.2022
AT0000A2MWH0	RCB OETrackX10 s Silver	0,0010	29.12.2022
AT0000A2MZF7	RCB OETrackX4 adidas	0,0710	30.12.2022
AT0000A2MZH3	RCB OETrackX5 Airbus Group	2,2000	30.12.2022
AT0000A2MZJ9	RCB OETrackX4 Allianz	6,6700	30.12.2022
AT0000A2MZK7	RCB OETrackX5 Allianz	4,6300	30.12.2022
AT0000A2MZL5	RCB OETrackX2 BASF	4,5300	30.12.2022
AT0000A2MZM3	RCB OETrackX3 BASF	2,3100	30.12.2022
AT0000A2MZN1	RCB OETrackX4 BASF	0,9780	30.12.2022
AT0000A2MZP6	RCB OETrackX5 BASF	0,3380	30.12.2022
AT0000A2MZQ4	RCB OETrackX5 Bayer	1,6100	30.12.2022
AT0000A2MZR2	RCB OETrackX2 BMW St	13,6200	30.12.2022
AT0000A2MZO0	RCB OETrackX3 BMW St	12,0400	30.12.2022
AT0000A2MZO8	RCB OETrackX4 BMW St	8,8900	30.12.2022
AT0000A2MZU6	RCB OETrackX5 BMW St	5,4600	30.12.2022
AT0000A2MZY8	RCB OETrackX2 Daimler Basket	15,7700	30.12.2022
AT0000A2N001	RCB OETrackX4 Daimler Basket	10,8100	30.12.2022
AT0000A2N019	RCB OETrackX5 Daimler Basket	6,5700	30.12.2022
AT0000A2N027	RCB OETrackX5 Dt Bank	0,4340	30.12.2022
AT0000A2N0C3	RCB OETrackX2 Infineon	4,9300	30.12.2022
AT0000A2N0D1	RCB OETrackX4 Infineon	0,7140	30.12.2022
AT0000A2N0E9	RCB OETrackX5 Infineon	0,1640	30.12.2022
AT0000A2N0F6	RCB OETrackX2 MuenchRueck	15,8400	30.12.2022
AT0000A2N0G4	RCB OETrackX4 MuenchRueck	14,7900	30.12.2022
AT0000A2N0H2	RCB OETrackX5 MuenchRueck	11,7700	30.12.2022
AT0000A2N0J8	RCB OETrackX4 SAP	3,6200	30.12.2022
AT0000A2N0K6	RCB OETrackX5 SAP	2,0700	30.12.2022
AT0000A2N0L4	RCB OETrackX2 Siemens	9,5000	30.12.2022
AT0000A2N0M2	RCB OETrackX3 Siemens	6,7300	30.12.2022
AT0000A2N0N0	RCB OETrackX4 Siemens	3,8800	30.12.2022
AT0000A2N0P5	RCB OETrackX5 Siemens	1,8200	30.12.2022
AT0000A2N0Q3	RCB OETrackX2 VW Vz	7,1700	30.12.2022

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AT0000A2N0R1	RCB OETrackX3 VW Vz	4,000	30.12.2022
AT0000A2N0S9	RCB OETrackX4 VW Vz	1,700	30.12.2022
AT0000A2N0T7	RCB OETrackX5 VW Vz	0,5410	30.12.2022
AT0000A2N0U5	RCB OETrackX2 s adidas	16,4600	30.12.2022
AT0000A2N0V3	RCB OETrackX3 s adidas	11,9900	30.12.2022
AT0000A2N0W1	RCB OETrackX4 s adidas	5,5300	30.12.2022
AT0000A2N0X9	RCB OETrackX5 s adidas	2,6700	30.12.2022
AT0000A2N0Z4	RCB OETrackX4 s Allianz	2,0200	30.12.2022
AT0000A2N100	RCB OETrackX5 s Allianz	1,0600	30.12.2022
AT0000A2N118	RCB OETrackX3 s BASF	6,6900	30.12.2022
AT0000A2N126	RCB OETrackX4 s BASF	4,2100	30.12.2022
AT0000A2N134	RCB OETrackX5 s BASF	2,2000	30.12.2022
AT0000A2N142	RCB OETrackX5 s Bayer	0,8290	30.12.2022
AT0000A2N159	RCB OETrackX2 s BMW St	2,9700	30.12.2022
AT0000A2N167	RCB OETrackX3 s BMW St	1,2700	30.12.2022
AT0000A2N1G2	RCB OETrackX5 s Dt Bank	0,0380	30.12.2022
AT0000A2N1U3	RCB OETrackX2 s Infineon	5,3100	30.12.2022
AT0000A2N1V1	RCB OETrackX3 s Infineon	2,5300	30.12.2022
AT0000A2N1W9	RCB OETrackX4 s Infineon	0,8780	30.12.2022
AT0000A2N1X7	RCB OETrackX5 s Infineon	0,2130	30.12.2022
AT0000A2N1Y5	RCB OETrackX3 s MuenchRueck	1,4800	30.12.2022
AT0000A2N1Z2	RCB OETrackX4 s MuenchRueck	0,6110	30.12.2022
AT0000A2N217	RCB OETrackX4 s SAP	2,8100	30.12.2022
AT0000A2N225	RCB OETrackX5 s SAP	1,5100	30.12.2022
AT0000A2N233	RCB OETrackX2 s Siemens	3,8200	30.12.2022
AT0000A2N241	RCB OETrackX3 s Siemens	1,7600	30.12.2022
AT0000A2N258	RCB OETrackX4 s Siemens	0,6450	30.12.2022
AT0000A2N266	RCB OETrackX5 s Siemens	0,1850	30.12.2022
AT0000A2N274	RCB OETrackX2 s VW Vz	3,7900	30.12.2022
AT0000A2N282	RCB OETrackX3 s VW Vz	1,5300	30.12.2022
AT0000A2N2M8	RCB OE TL.Z./Copper	1,5400	30.12.2022
AT0000A2N2N6	RCB OE TL.Z./Copper	1,4500	30.12.2022
AT0000A2N2P1	RCB OE TL.Z./Copper	1,3600	30.12.2022
AT0000A2N2Q9	RCB OE TL.Z./Copper	1,2700	30.12.2022
AT0000A2N2R7	RCB OE TL.Z./Copper	1,1800	30.12.2022
AT0000A2N2S5	RCB OE TL.Z./Copper	1,0900	30.12.2022
AT0000A2N2T3	RCB OE TL.Z./Copper	1,0000	30.12.2022
AT0000A2N2U1	RCB OE TL.Z./Copper	0,9120	30.12.2022
AT0000A2N2V9	RCB OE TL.Z./Copper	0,8220	30.12.2022
AT0000A2N5L3	RCB OE TL.Z./AT & S	1,4200	30.12.2022
AT0000A2N5M1	RCB OE TL.Z./AT & S	1,2000	30.12.2022
AT0000A2N5T6	RCB OE TL.Z./OMV	2,3200	30.12.2022
AT0000A2N5U4	RCB OE TL.Z./OMV	2,0000	30.12.2022
AT0000A2N5W0	RCB OE TL.Z./Schoeller	3,4700	30.12.2022
AT0000A2N5Z3	RCB OE TL.Z./Uniq	0,1940	30.12.2022
AT0000A2N6N7	RCB OE TL.Z./ATX	7,9600	30.12.2022
AT0000A2N6P2	RCB OE TL.Z./ATX	6,9300	30.12.2022
AT0000A2N6W8	RCB OE TS.Z./Copper	1,5300	30.12.2022
AT0000A2NAK8	EB Green Invest Gar 90% II-26	90,7000	30.12.2022
AT0000A2NAL6	EB Future Invest Gar 95% II-31	76,8000	30.12.2022
AT0000A2NAM4	EB Global Select Gar 90% II-31	75,7500	30.12.2022
AT0000A2NAN2	EB FixKuprExp Infineon 21-25	88,3500	30.12.2022
AT0000A2NAR3	EB MemoryExp PayPal 21-26	30,0000	30.12.2022

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AT0000A2NAY9	EGB OE TL.Z./CA IMMO	0,596	30.12.2022
AT0000A2NB13	EGB OE TL.Z./ERSTE GROUP	0,9780	30.12.2022
AT0000A2NBD1	EGB OE TL.Z./OMV	2,2600	30.12.2022
AT0000A2NBE9	EGB OE TL.Z./OMV	2,0500	30.12.2022
AT0000A2NBF6	EGB OE TL.Z./OMV	1,8400	30.12.2022
AT0000A2NCY5	EGB OE TL.Z./SCHOELLER	3,5800	30.12.2022
AT0000A2ND11	EGB OE TL.Z./VIG	0,5870	30.12.2022
AT0000A2NDF2	EGB OE TS.Z./LANXESS	3,4100	30.12.2022
AT0000A2NDG0	EGB OE TS.Z./LANXESS	3,1800	30.12.2022
AT0000A2NED5	EGB OE TL.Z./SALZGITTER	1,2600	30.12.2022
AT0000A2NEE3	EGB OE TL.Z./SALZGITTER	1,2000	30.12.2022
AT0000A2NEF0	EGB OE TL.Z./SALZGITTER	1,1500	30.12.2022
AT0000A2NEG8	EGB OE TL.Z./SALZGITTER	1,1000	30.12.2022
AT0000A2NEH6	EGB OE TL.Z./SALZGITTER	1,0400	30.12.2022
AT0000A2NF84	EGB OE TL.Z./RHEINMETALL	11,6700	30.12.2022
AT0000A2NFZ5	EGB OE TS.Z./PFEIFFER VACUUM	6,7000	30.12.2022
AT0000A2NGQ2	EGB OE TL.Z./K+S	1,1200	30.12.2022
AT0000A2NGR0	EGB OE TL.Z./K+S	1,0900	30.12.2022
AT0000A2NGS8	EGB OE TL.Z./K+S	1,0600	30.12.2022
AT0000A2NHA4	EGB OE TS.Z./ADIDAS	19,6700	30.12.2022
AT0000A2NHL1	EGB OE TL.Z./SIEMENS HEALTH	0,8520	30.12.2022
AT0000A2NHM9	EGB OE TL.Z./SIEMENS HEALTH	0,7460	30.12.2022
AT0000A2NHS6	EGB OE TL.Z./WACKER CHEMIE	2,7100	30.12.2022
AT0000A2NWD7	RCB BonZ/ESTOXX50 S&P500 20-25	92,0300	30.12.2022
AT0000A2NXW5	RCB Bonus.Z./ESTOXX50Gold20-26	89,6500	30.12.2022
AT0000A2NXX3	RCB Bonus.Z./DAX 50 ESG 21-26	81,9300	30.12.2022
AT0000A2NXY1	RCB GarZ/STOXXGlobSelDiv100-29	80,3800	30.12.2022
AT0000A2NXZ8	RCB GarZ/STXGLOESGLLeadSel50-29	78,0500	30.12.2022
AT0000A2NY08	RCB GarZ/STOXXGlobSelDiv100-29	80,6900	30.12.2022
AT0000A2NY57	RCB Expr.Z./voestalpine 21-26	69,3200	30.12.2022
AT0000A2NY73	RCB Expr.Z./Dt Post 21-26	79,0400	30.12.2022
AT0000A2NY81	RCB Expr.Z./OMV 21-26	114,3600	30.12.2022
AT0000A2NYC5	EB FixKuprExp Spotify 21-24	38,7000	30.12.2022
AT0000A2P2Y1	RCB OE TL.Z./Mayr Melnhof	6,5800	30.12.2022
AT0000A2P311	RCB OE TL.Z./Palfinger	0,8300	30.12.2022
AT0000A2P3A9	RCB OE TL.Z./Post	0,9000	30.12.2022
AT0000A2P3B7	RCB OE TL.Z./Post	0,4960	30.12.2022
AT0000A2P3E1	RCB OE TL.Z./Semperit	0,6390	30.12.2022
AT0000A2P3J0	RCB OE TL.Z./STRABAG	2,5800	30.12.2022
AT0000A2P3K8	RCB OE TL.Z./STRABAG	2,3500	30.12.2022
AT0000A2P3L6	RCB OE TL.Z./STRABAG	2,1100	30.12.2022
AT0000A2P3P7	RCB OE TL.Z./Flughafen	1,3800	30.12.2022
AT0000A2P3Q5	RCB OE TL.Z./Flughafen	1,1700	30.12.2022
AT0000A2P3S1	RCB OE TL.Z./VIG	0,7000	30.12.2022
AT0000A2P3T9	RCB OE TL.Z./VIG	0,5660	30.12.2022
AT0000A2P4S9	RCB OETrackX2 Telekom Aust	8,4600	30.12.2022
AT0000A2P4T7	RCB OETrackX3 Telekom Aust	6,9600	30.12.2022
AT0000A2P4U5	RCB OETrackX4 Telekom Aust	5,4000	30.12.2022
AT0000A2P4V3	RCB OETrackX2 s Telekom Aust	7,4600	30.12.2022
AT0000A2P4W1	RCB OETrackX2 Post	7,2800	30.12.2022
AT0000A2P4X9	RCB OETrackX3 Post	5,1500	30.12.2022
AT0000A2P4Y7	RCB OETrackX4 Post	3,2400	30.12.2022
AT0000A2P4Z4	RCB OETrackX2 s Post	7,0100	30.12.2022

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AT0000A2P501	RCB OETrackX2 VIG	10,660	30.12.2022
AT0000A2P519	RCB OETrackX3 VIG	9,390	30.12.2022
AT0000A2P527	RCB OETrackX4 VIG	7,500	30.12.2022
AT0000A2P535	RCB OETrackX2 s VIG	5,190	30.12.2022
AT0000A2P543	RCB OETrackX2 Wienerberger	5,050	30.12.2022
AT0000A2P550	RCB OETrackX3 Wienerberger	2,580	30.12.2022
AT0000A2P568	RCB OETrackX4 Wienerberger	1,050	30.12.2022
AT0000A2P576	RCB OETrackX2 s Wienerberger	7,230	30.12.2022
AT0000A2PAD8	RCB OE TL.Z./Andritz	3,100	30.12.2022
AT0000A2PAE6	RCB OE TL.Z./Andritz	2,510	30.12.2022
AT0000A2PAG1	RCB OE TL.Z./BAWAG Group	3,130	30.12.2022
AT0000A2PAH9	RCB OE TL.Z./BAWAG Group	2,860	30.12.2022
AT0000A2PAN7	RCB OE TL.Z./Schoeller	3,770	30.12.2022
AT0000A2PAP2	RCB OE TL.Z./Verbund	2,700	30.12.2022
AT0000A2PAU2	RCB OE TS.Z./FACC	0,631	30.12.2022
AT0000A2PCF9	RCB OETrackX2 ATX	10,590	30.12.2022
AT0000A2PCG7	RCB OETrackX3 ATX	9,270	30.12.2022
AT0000A2PCH5	RCB OETrackX4 ATX	7,330	30.12.2022
AT0000A2PCJ1	RCB OETrackX2 Andritz	16,060	30.12.2022
AT0000A2PCK9	RCB OETrackX2 AT & S	9,740	30.12.2022
AT0000A2PCL7	RCB OETrackX3 AT & S	5,090	30.12.2022
AT0000A2PCM5	RCB OETrackX2 BAWAG Group	17,600	30.12.2022
AT0000A2PCN3	RCB OETrackX3 BAWAG Group	17,930	30.12.2022
AT0000A2PCP8	RCB OETrackX2 Erste Group	10,410	30.12.2022
AT0000A2PCQ6	RCB OETrackX4 Erste Group	3,190	30.12.2022
AT0000A2PCR4	RCB OETrackX2 FACC	2,450	30.12.2022
AT0000A2PCS2	RCB OETrackX3 FACC	0,726	30.12.2022
AT0000A2PCT0	RCB OETrackX2 Lenzing	1,720	30.12.2022
AT0000A2PCU8	RCB OETrackX3 Lenzing	0,363	30.12.2022
AT0000A2PCW4	RCB OETrackX2 OMV	15,530	30.12.2022
AT0000A2PCX2	RCB OETrackX3 OMV	12,630	30.12.2022
AT0000A2PCY0	RCB OETrackX4 OMV	7,650	30.12.2022
AT0000A2PCZ7	RCB OETrackX2 Schoeller	21,820	30.12.2022
AT0000A2PD01	RCB OETrackX3 Schoeller	19,030	30.12.2022
AT0000A2PD19	RCB OETrackX4 Schoeller	11,790	30.12.2022
AT0000A2PD27	RCB OETrackX2 Uniq	11,450	30.12.2022
AT0000A2PD35	RCB OETrackX3 Uniq	10,380	30.12.2022
AT0000A2PD43	RCB OETrackX2 Verbund	7,030	30.12.2022
AT0000A2PD50	RCB OETrackX3 Verbund	3,280	30.12.2022
AT0000A2PD68	RCB OETrackX4 Verbund	0,944	30.12.2022
AT0000A2PD76	RCB OETrackX2 s Andritz	2,650	30.12.2022
AT0000A2PD84	RCB OETrackX2 s AT & S	1,540	30.12.2022
AT0000A2PD92	RCB OETrackX2 s BAWAG Group	2,320	30.12.2022
AT0000A2PDA8	RCB OETrackX2 s Erste Group	2,500	30.12.2022
AT0000A2PDB6	RCB OETrackX2 s FACC	9,070	30.12.2022
AT0000A2PDC4	RCB OETrackX2 s Lenzing	10,760	30.12.2022
AT0000A2PDD2	RCB OETrackX2 s OMV	1,850	30.12.2022
AT0000A2PDE0	RCB OETrackX2 s RBI	3,250	30.12.2022
AT0000A2PDG5	RCB OETrackX2 s Uniq	4,680	30.12.2022
AT0000A2PDH3	RCB OETrackX2 s Verbund	3,060	30.12.2022
AT0000A2PDP6	RCB CoS.Z./CiscoMicrosZoom-23	28,710	30.12.2022
AT0000A2PHA9	RCB OE TL.Z./Agrana	0,491	30.12.2022
AT0000A2PHB7	RCB OE TL.Z./Agrana	0,366	30.12.2022

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AT0000A2PHM4	RCB OE TL.Z./Do&Co	5,3400	30.12.2022
AT0000A2PHN2	RCB OE TL.Z./Do&Co	4,0000	30.12.2022
AT0000A2PHP7	RCB OE TL.Z./Do&Co	3,4500	30.12.2022
AT0000A2PHQ5	RCB OE TL.Z./Frequentis	1,7400	30.12.2022
AT0000A2PHR3	RCB OE TL.Z./Frequentis	1,4800	30.12.2022
AT0000A2PHS1	RCB OE TL.Z./Frequentis	1,3300	30.12.2022
AT0000A2PHT9	RCB OE TL.Z./Frequentis	1,1500	30.12.2022
AT0000A2PJ39	RCB OE TL.Z./Rosenbauer	0,6420	30.12.2022
AT0000A2PJ88	RCB OE TL.Z./S Immo	0,2760	30.12.2022
AT0000A2PK93	RCB OETrackX3 CA Immo	5,7400	30.12.2022
AT0000A2PKA3	RCB OETrackX2 Do&Co	13,7900	30.12.2022
AT0000A2PKB1	RCB OETrackX3 Do&Co	10,3000	30.12.2022
AT0000A2PKC9	RCB OETrackX2 Frequentis	17,3600	30.12.2022
AT0000A2PKD7	RCB OETrackX3 Frequentis	16,0800	30.12.2022
AT0000A2PKE5	RCB OETrackX2 Immofinanz	4,2000	30.12.2022
AT0000A2PKF2	RCB OETrackX3 Immofinanz	2,0800	30.12.2022
AT0000A2PKG0	RCB OETrackX2 Kapsch	3,9900	30.12.2022
AT0000A2PKH8	RCB OETrackX3 Kapsch	1,9700	30.12.2022
AT0000A2PKJ4	RCB OETrackX2 Rosenbauer	4,0100	30.12.2022
AT0000A2PKK2	RCB OETrackX3 Rosenbauer	1,8000	30.12.2022
AT0000A2PKL0	RCB OETrackX2 S Immo	4,3200	30.12.2022
AT0000A2PKM8	RCB OETrackX3 S Immo	2,0800	30.12.2022
AT0000A2PKN6	RCB OETrackX2 voestalpine	5,4600	30.12.2022
AT0000A2PKP1	RCB OETrackX3 voestalpine	2,8300	30.12.2022
AT0000A2PKS5	RCB GarZ/STOXXGlobSelDiv100-29	80,3800	30.12.2022
AT0000A2PKT3	RCB GarZ/STOXXGlobSelDiv100-29	80,3800	30.12.2022
AT0000A2PKU1	RCB GarZ/STOXXGlobSelDiv100-29	80,3800	30.12.2022
AT0000A2PKV9	RCB GarZ/STOXXGlobSelDiv100-29	80,3800	30.12.2022
AT0000A2PKW7	RCB GarZ/STOXXGlobSelDiv100-29	80,3800	30.12.2022
AT0000A2PKX5	RCB Bonus.Z./ESTOXX50Gold20-26	89,6500	30.12.2022
AT0000A2PKY3	RCB GarZ/STXGLOESGLLeadSel50-29	78,0500	30.12.2022
AT0000A2PNF6	RCB GarZ/STOXXGlobSelDiv100-29	80,6900	30.12.2022
AT0000A2PNG4	RCB GarZ/STOXXGlobSelDiv100-29	80,6900	30.12.2022
AT0000A2PNH2	RCB GarZ/STOXXGlobSelDiv100-29	80,6900	30.12.2022
AT0000A2PNJ8	RCB GarZ/STOXXGlobSelDiv100-29	80,6900	30.12.2022
AT0000A2PNQ3	RCB Expr.Z./Boeing Airbus21-26	105,2300	30.12.2022
AT0000A2PNR1	RCB BonZ/ESTOXX50 S&P500 20-25	92,0300	30.12.2022
AT0000A2PNT7	RCB ExpZ/ESTOXX50 S&P500 21-27	125,9000	30.12.2022
AT0000A2PNU5	RCB BonZ/ESTOXX50 S&P500 21-27	105,2800	30.12.2022
AT0000A2PNY7	EGB OE TL.Z./BAWAG GROUP	2,1600	30.12.2022
AT0000A2PNZ4	EGB OE TL.Z./BAWAG GROUP	1,9400	30.12.2022
AT0000A2PPJ3	EGB OE TL.Z./OMV	1,6300	30.12.2022
AT0000A2PPU0	EGB OE TS.Z./FACC	0,5660	30.12.2022
AT0000A2PQ71	EGB OE TS.Z./WIENERBERGER	1,3500	30.12.2022
AT0000A2PQK9	EGB OE TL.Z./GEA GROUP	1,0700	30.12.2022
AT0000A2PQW4	EGB OE TS.Z./Covestro	2,7000	30.12.2022
AT0000A2PQX2	EGB OE TS.Z./Covestro	2,4700	30.12.2022
AT0000A2PQY0	EGB OE TS.Z./Covestro	2,2300	30.12.2022
AT0000A2P XK5	RCB OETrackX2 Mayr Melnhof	6,4100	30.12.2022
AT0000A2PXL3	RCB OETrackX3 Mayr Melnhof	4,2700	30.12.2022
AT0000A2PXM1	RCB OETrackX4 Mayr Melnhof	2,5500	30.12.2022
AT0000A2PXN9	RCB OETrackX2 Palfinger	4,2800	30.12.2022
AT0000A2PXP4	RCB OETrackX3 Palfinger	2,0000	30.12.2022

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AT0000A2PXQ2	RCB OETTrackX4 Palfinger	0,7500	30.12.2022
AT0000A2PXR0	RCB OETTrackX2 Polytec	2,2400	30.12.2022
AT0000A2PXS8	RCB OETTrackX3 Polytec	0,7790	30.12.2022
AT0000A2PXT6	RCB OETTrackX4 Polytec	0,2220	30.12.2022
AT0000A2PXU4	RCB OETTrackX2 Semperit	4,5200	30.12.2022
AT0000A2PXV2	RCB OETTrackX3 Semperit	1,8800	30.12.2022
AT0000A2PXW0	RCB OETTrackX4 Semperit	0,5690	30.12.2022
AT0000A2PY06	RCB OETTrackX2 Flughafen	10,4300	30.12.2022
AT0000A2PY14	RCB OETTrackX3 Flughafen	8,2600	30.12.2022
AT0000A2PY22	RCB OETTrackX4 Flughafen	5,6300	30.12.2022
AT0000A2PY30	RCB OETTrackX2 s Mayr Melnhof	8,2200	30.12.2022
AT0000A2PY48	RCB OETTrackX2 s Palfinger	8,3200	30.12.2022
AT0000A2PY55	RCB OETTrackX2 s Polytec	17,2400	30.12.2022
AT0000A2PY63	RCB OETTrackX2 s Semperit	4,7900	30.12.2022
AT0000A2PY71	RCB OETTrackX2 s STRABAG	2,1200	30.12.2022
AT0000A2PY97	RCB OETTrackX2 s Flughafen	3,7400	30.12.2022
AT0000A2Q244	EB Green Invest Gar 90% III-26	89,0500	30.12.2022
AT0000A2Q251	EB Future Invest Gar 95%III-31	77,0500	30.12.2022
AT0000A2Q269	EB Global Select 90%III Gar-31	73,9000	30.12.2022
AT0000A2Q293	EGB OE TS.Z./DAX	-	-
AT0000A2Q2G7	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2Q2H5	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2Q2J1	EGB OE TS.Z./E-mini Dow Jones	-	-
AT0000A2Q2L7	EGB OE TS.Z./SILVER	-	-
AT0000A2Q2Q6	EB Multi MemoryExpr Brau -24	98,8500	30.12.2022
AT0000A2Q2S2	RCB GarZ/STOXXGlobSelDiv100-29	79,3100	30.12.2022
AT0000A2Q7H4	RCB OETTrackX2 CECE EUR	7,8200	30.12.2022
AT0000A2Q7J0	RCB OETTrackX2 CECE SRI EUR	7,9200	29.12.2022
AT0000A2Q7K8	RCB OETTrackX3 CECE SRI EUR	6,1100	29.12.2022
AT0000A2Q7L6	RCB OETTrackX2 s CECE EUR	6,3800	30.12.2022
AT0000A2Q7M4	RCB OETTrackX3 s CECE EUR	4,3900	30.12.2022
AT0000A2Q9J6	RCB OE TL.Z./Immofinanz	0,2400	30.12.2022
AT0000A2QA37	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2QAG9	RCB GarZ/STOXXGlobSelDiv100-29	79,3100	30.12.2022
AT0000A2QAK1	EB FixKuprExp Covestro 21-25	80,1500	30.12.2022
AT0000A2QAL9	EB FixKuprExp Netflix 21-25	75,5000	30.12.2022
AT0000A2QBN3	EB MultiMemoryExpr Chemie21-26	78,9500	30.12.2022
AT0000A2QDJ7	RCB BonZ/ESTOXX50 S&P500 20-24	96,0100	30.12.2022
AT0000A2QDK5	RCB Expr.Z./Allianz 21-26	96,5100	30.12.2022
AT0000A2QDP4	RCB BonZ/iSTOXXGlobMegSel50-26	87,8400	30.12.2022
AT0000A2QDR0	RCB Bonus.Z./ESTOXX50Gold20-26	88,4200	30.12.2022
AT0000A2QDU4	RCB CoSZ/BMW Merc VW Vz 21-23	76,5200	30.12.2022
AT0000A2QDV2	RCB GarZ/STXGLOESGLLeadSel50-29	78,2100	30.12.2022
AT0000A2QDW0	RCB GarZ/STOXXGlobSelDiv100-29	80,5900	30.12.2022
AT0000A2QDX8	RCB BonZ/ESTOXX50 S&P500 20-24	96,0100	30.12.2022
AT0000A2QF81	EGB OE TS.Z./WIENERBERGER	1,5400	30.12.2022
AT0000A2QG80	EGB OE TS.Z./Covestro	1,9900	30.12.2022
AT0000A2QG98	EGB OE TS.Z./Covestro	2,9400	30.12.2022
AT0000A2QGC5	EGB OE TS.Z./HEIDELBERGCEM	3,2600	30.12.2022
AT0000A2QGW3	EGB OE TL.Z./GEA GROUP	0,9670	30.12.2022
AT0000A2QGX1	EGB OE TL.Z./GEA GROUP	0,8610	30.12.2022
AT0000A2QK01	RCB GarZ/STXGLOESGLLeadSel50-29	78,2100	30.12.2022
AT0000A2QK35	RCB GarZ/STOXXGlobSelDiv100-29	80,5900	30.12.2022

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AT0000A2QK43	RCB GarZ/STOXXGlobSelDiv100-29	80,5900	30.12.2022
AT0000A2QK50	RCB GarZ/STOXXGlobSelDiv100-29	80,5900	30.12.2022
AT0000A2QK68	RCB GarZ/STOXXGlobSelDiv100-29	80,5900	30.12.2022
AT0000A2QK76	RCB GarZ/STOXXGlobSelDiv100-29	80,5900	30.12.2022
AT0000A2QK84	RCB Bonus.Z./ESTOXX50Gold20-26	88,4200	30.12.2022
AT0000A2QKR5	RCB GarZ/STOXXGlobSelDiv100-29	80,5900	30.12.2022
AT0000A2QKS3	RCB GarZ/STOXXGlobSelDiv100-29	80,5900	30.12.2022
AT0000A2QKT1	RCB GarZ/STOXXGlobSelDiv100-29	80,5900	30.12.2022
AT0000A2QKU9	RCB GarZ/STXGLOESGLLeadSel50-29	78,2100	30.12.2022
AT0000A2QKV7	RCB GarZ/STXGLOESGLLeadSel50-29	78,2100	30.12.2022
AT0000A2QKY1	RCB GarZ/STOXXGlobSelDiv100-29	80,5900	30.12.2022
AT0000A2QKZ8	RCB GarZ/STOXXGlobSelDiv100-29	77,3400	30.12.2022
AT0000A2QL34	EB Green Invest Gar 90% IV-26	88,8000	30.12.2022
AT0000A2QL42	EB Future Invest Gar 95% IV-31	76,6500	30.12.2022
AT0000A2QL59	EB Global Select Gar 90% IV-31	75,8500	30.12.2022
AT0000A2QLJ0	EB Express ATX 21 - 26	95,5500	30.12.2022
AT0000A2QLW3	RCB GarZ/SGESGSEP SEESGSEP-29	79,5400	30.12.2022
AT0000A2QLZ6	RCB GarZ/STOXXGlobSelDiv100-29	78,8400	30.12.2022
AT0000A2QM25	RCB Expr.Z./RBI 21-26	83,0300	30.12.2022
AT0000A2QM58	EGB OE Zert./GOLD	164,6100	30.12.2022
AT0000A2QM66	EGB OE Zert./SILVER	21,1100	30.12.2022
AT0000A2QM90	RCB CoS.Z./J&J PfizerModerna-23	104,2700	30.12.2022
AT0000A2QME9	RCB GarZ/STOXXGlobSelDiv100-29	78,8400	30.12.2022
AT0000A2QMF6	RCB Expr.Z./RBI EBS 21-26	92,1900	30.12.2022
AT0000A2QML4	RCB Bonus.Z./ESTOXX50Gold21-27	104,8700	30.12.2022
AT0000A2QMP5	RCB Expr.Z./ESTOXX50Gold21-27	121,2800	30.12.2022
AT0000A2QMR1	RCB GarZ/SGESGSEP SEESGSEP-29	79,5400	30.12.2022
AT0000A2QMV3	RCB Bonus.Z./ESTOXX50Gold20-26	84,6300	30.12.2022
AT0000A2QN40	RCB Bonus.Z./ESTOXX50Gold20-26	84,6300	30.12.2022
AT0000A2QNU3	RCB OE TS.Z./BASF	2,3800	30.12.2022
AT0000A2QNV1	RCB OE TS.Z./BASF	3,1100	30.12.2022
AT0000A2QP14	RCB CoS.Z./Erste Group 21-23	100,9500	30.12.2022
AT0000A2QP22	RCB CoS.Z./OMV 21-23	109,6800	30.12.2022
AT0000A2QP30	RCB CoS.Z./voestalpine 21-23	75,9800	30.12.2022
AT0000A2QP48	RCB CoS.Z./Wienerberger 21-23	77,8700	30.12.2022
AT0000A2QQ96	RCB GarZ/STOXXGlobSelDiv100-29	78,5000	30.12.2022
AT0000A2QQA8	RCB GarZ/STXGLOESGLLeadSel50-29	78,1800	30.12.2022
AT0000A2QRU4	EGB OE Index.Z./SERFI Index	11,6500	30.12.2022
AT0000A2QRV2	RCB BonZ/ESTOXX50 S&P500 21-26	83,3800	30.12.2022
AT0000A2QRZ3	EB Green Invest Gar 90% V-26	88,4500	30.12.2022
AT0000A2QS52	EB Global Select Gar 90% V-31	73,7000	30.12.2022
AT0000A2QS60	EB Future Invest Gar 95% V-31	76,7000	30.12.2022
AT0000A2QS86	RCB Bon.Z./SolactHydrogen21-26	77,8400	30.12.2022
AT0000A2QS94	RCB Expr.Z./SXKP SD3E 21-26	75,7500	30.12.2022
AT0000A2QSB2	RCB BonZ/Netfl Sony Nintend-23	76,3100	30.12.2022
AT0000A2QSG1	EB FixKuprExp OMV 21-24	95,3000	30.12.2022
AT0000A2QSH9	RCB GarZ/STXGLOESGLLeadSel50-29	78,1800	30.12.2022
AT0000A2QSJ5	RCB GarZ/STXGLOESGLLeadSel50-29	78,1800	30.12.2022
AT0000A2QSK3	RCB BonZ/ESTOXX50 S&P500 21-26	83,3800	30.12.2022
AT0000A2QU82	RCB GarZ/STOXXGlobSelDiv100-29	78,5000	30.12.2022
AT0000A2QUH5	EGB OE TL.Z./DT BOERSE	2,9300	30.12.2022
AT0000A2QVH3	EGB OE TS.Z./HEIDELBERGCEM	3,7300	30.12.2022
AT0000A2QVJ9	EGB OE TS.Z./HEIDELBERGCEM	3,5000	30.12.2022

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AT0000A2QWC2	EGB OE TL.Z./VERBUND	2,100	30.12.2022
AT0000A2QWU4	EGB OE TS.Z./WIENERBERGER	1,7300	30.12.2022
AT0000A2QWX8	EGB OE TS.Z./ZUMTOBEL	0,3990	30.12.2022
AT0000A2QX71	EGB OE TL.Z./MERCK	4,9000	30.12.2022
AT0000A2QZ87	EGB OE TS.Z./ALLIANZ	3,3400	30.12.2022
AT0000A2QZA9	EGB OE TS.Z./SIEMENS	2,2600	30.12.2022
AT0000A2QZB7	EGB OE TS.Z./SIEMENS	2,7400	30.12.2022
AT0000A2QZD3	EGB OE TS.Z./THYSSENKRUPP	0,6080	30.12.2022
AT0000A2QZE1	EGB OE TS.Z./VW VZ	9,5200	30.12.2022
AT0000A2QZF8	EGB OE TS.Z./VW VZ	10,4700	30.12.2022
AT0000A2QZG6	EGB OE TS.Z./VW VZ	11,4200	30.12.2022
AT0000A2QZH4	EGB OE TS.Z./VW VZ	12,3700	30.12.2022
AT0000A2QZJ0	EGB OE TS.Z./VW VZ	13,3200	30.12.2022
AT0000A2QZK8	EGB OE TS.Z./VONOVIA	4,2800	30.12.2022
AT0000A2QZN2	EGB OE TL.Z./K+S	1,0200	30.12.2022
AT0000A2R0E5	EGB OE TS.Z./PRO7SAT1	0,9260	30.12.2022
AT0000A2R0K2	EB MemoryExpr ASML 21-26	88,5000	30.12.2022
AT0000A2R0Q9	EB MultiMemoryExprIndustrie-26	67,6500	30.12.2022
AT0000A2R0V9	RCB BonZ/TripadvAirbnbBook-23	52,2700	30.12.2022
AT0000A2R481	EB Green Invest Garant 50%-26	89,1500	30.12.2022
AT0000A2R846	RCB OE TS.Z./VW Vz	11,8500	30.12.2022
AT0000A2R903	RCB Expr.Z./VW Vz 21-26	56,7100	30.12.2022
AT0000A2R960	RCB CoS.Z./DCX PHG SAP 21-23	35,2700	30.12.2022
AT0000A2R986	RCB OETrackX2 I RWE St.	14,7600	30.12.2022
AT0000A2R994	RCB OETrackX3 I RWE St.	14,0600	30.12.2022
AT0000A2R9A4	RCB OETrackX4 I RWE St.	11,4500	30.12.2022
AT0000A2R9B2	RCB OETrackX5 I RWE St.	7,9300	30.12.2022
AT0000A2R9C0	RCB OETrackX2 s RWE St.	3,1400	30.12.2022
AT0000A2R9D8	RCB OETrackX3 s RWE St.	1,4100	30.12.2022
AT0000A2R9L1	RCB Outp.Z./XNDXNNR 21-26	76,2800	30.12.2022
AT0000A2R9X6	RCB GarZ/SEESGSEP SGESGSEP-29	77,0400	30.12.2022
AT0000A2RA10	RCB Bonus.Z./ESTOXX50Gold21-26	88,7600	30.12.2022
AT0000A2RA36	RCB GarZ/SEESGSEP SGESGSEP-29	77,0400	30.12.2022
AT0000A2RA44	RCB BonusZ/SXPP SXAP SXIP-23	94,4000	30.12.2022
AT0000A2RA51	RCB Bonus.Z./ESTOXX50Gold20-26	83,1200	30.12.2022
AT0000A2RA85	RCB GarZ/STOXXGlobSelDiv100-29	77,8700	30.12.2022
AT0000A2RAB8	RCB GarZ/STOXXGlobSelDiv100-29	77,8700	30.12.2022
AT0000A2RAC6	RCB GarZ/STOXXGlobSelDiv100-29	77,8700	30.12.2022
AT0000A2RAD4	RCB Bonus.Z./ESTOXX50Gold20-26	83,1200	30.12.2022
AT0000A2RAN3	RCB Bonus.Z./ESTOXX50Gold20-26	83,1200	30.12.2022
AT0000A2RBU6	EGB OE TL.Z./VERBUND	1,8400	30.12.2022
AT0000A2RBV4	EGB OE TL.Z./VERBUND	1,3200	30.12.2022
AT0000A2RBX0	EGB OE TS.Z./ANDRITZ	0,4270	30.12.2022
AT0000A2RC42	EGB OE TS.Z./DT POST	2,3300	30.12.2022
AT0000A2RC59	EGB OE TS.Z./HEIDELBERGCEM	1,9700	30.12.2022
AT0000A2RCJ7	EGB OE TL.Z./HUGO BOSS	1,7000	30.12.2022
AT0000A2RCK5	EGB OE TL.Z./HUGO BOSS	1,5900	30.12.2022
AT0000A2RCL3	EGB OE TL.Z./HUGO BOSS	1,4900	30.12.2022
AT0000A2RDN7	EGB OE TL.Z./COMMERZBANK	0,3890	30.12.2022
AT0000A2RDP2	EGB OE TL.Z./COMMERZBANK	0,3750	30.12.2022
AT0000A2RDW8	EGB OE TL.Z./HUGO BOSS	1,3800	30.12.2022
AT0000A2RDX6	EGB OE TL.Z./HUGO BOSS	1,2800	30.12.2022
AT0000A2RDY4	EGB OE TL.Z./K+S	1,0300	30.12.2022

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AT0000A2RDZ1	EGB OE TL.Z./K+S	1,0000	30.12.2022
AT0000A2RE08	EGB OE TL.Z./K+S	0,9780	30.12.2022
AT0000A2RE16	EGB OE TL.Z./K+S	0,9520	30.12.2022
AT0000A2RE24	EGB OE TL.Z./K+S	0,9250	30.12.2022
AT0000A2REB0	RCB Bon.Z./SolactHydrogen21-26	77,0900	30.12.2022
AT0000A2REC8	RCB GarZ/STOXXGlobSelDiv100-29	79,4300	30.12.2022
AT0000A2RED6	RCB GarZ/STXEURESGLLeadSel30-29	77,3500	30.12.2022
AT0000A2REE4	RCB GarZ/STXGLOESGLLeadSel50-29	76,5300	30.12.2022
AT0000A2REN5	RCB Bon.Z./SOROBAI3 21-26	71,8300	30.12.2022
AT0000A2RGZ4	RCB GarZ/STXGLOESGLLeadSel50-29	76,5300	30.12.2022
AT0000A2RH05	RCB GarZ/STXGLOESGLLeadSel50-29	76,5300	30.12.2022
AT0000A2RH13	RCB GarZ/STXEURESGLLeadSel30-29	77,3500	30.12.2022
AT0000A2RH21	RCB GarZ/STXEURESGLLeadSel30-29	77,3500	30.12.2022
AT0000A2RH39	RCB GarZ/STXEURESGLLeadSel30-29	77,3500	30.12.2022
AT0000A2RH47	RCB GarZ/STXEURESGLLeadSel30-29	77,3500	30.12.2022
AT0000A2RH70	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2RH88	EGB OE TS.Z./E-mini Dow Jones	-	-
AT0000A2RH96	EGB OE TS.Z./E-mini S&P 500	-	-
AT0000A2RHA5	EGB OE TL.Z./FOND PROP	-	-
AT0000A2RHC1	EGB OE TS.Z./DAX	-	-
AT0000A2RHD9	EGB OE TS.Z./EUR/USD	-	-
AT0000A2RHN8	EGB OE TS.Z./VW VZ	-	-
AT0000A2RHS7	EB Green Invest Gar 90% VI-26	87,0000	30.12.2022
AT0000A2RHT5	EB Future Invest Gar 95% VI-31	84,3000	30.12.2022
AT0000A2RHU3	EB Future Invest Gar 21-32	70,7000	30.12.2022
AT0000A2RHV1	EB MemoryExp VW Vz 21-26	74,4500	30.12.2022
AT0000A2RJ11	EB MultiFixKupExpr Impfst-25	79,7500	30.12.2022
AT0000A2RJ29	RCB GarZ/STXEURESGLLeadSel30-29	78,3200	30.12.2022
AT0000A2RJY1	RCB Expr.Z./DaimlerBasket21-26	99,7100	30.12.2022
AT0000A2RK26	RCB CoS.Z./Amaz Netfl Spoti-23	36,6400	30.12.2022
AT0000A2RKB7	RCB ExpZ/ESTOXX50 S&P500 21-27	106,4300	30.12.2022
AT0000A2RKD3	RCB Bonus.Z./ESTOXX50Gold21-27	99,8400	30.12.2022
AT0000A2RPB6	RCB OE TL.Z./AT & S	0,9050	30.12.2022
AT0000A2RPC4	RCB OE TL.Z./BAWAG Group	2,1100	30.12.2022
AT0000A2RPN1	RCB OE TL.Z./Verbund	2,1500	30.12.2022
AT0000A2RPP6	RCB OE TL.Z./Verbund	1,4900	30.12.2022
AT0000A2RPQ4	RCB OE TL.Z./VIG	0,4880	30.12.2022
AT0000A2RQB4	RCB OETrackX4 BAWAG Group	7,7800	30.12.2022
AT0000A2RQC2	RCB OETrackX3 Erste Group	3,3200	30.12.2022
AT0000A2RQD0	RCB OETrackX4 Erste Group	1,2800	30.12.2022
AT0000A2RQE8	RCB OETrackX3 OMV	5,4700	30.12.2022
AT0000A2RQF5	RCB OETrackX4 OMV	2,6500	30.12.2022
AT0000A2RQG3	RCB OETrackX2 RBI	4,1100	30.12.2022
AT0000A2RQH1	RCB OETrackX3 RBI	1,2900	30.12.2022
AT0000A2RQJ7	RCB OETrackX2 s Andritz	4,1700	30.12.2022
AT0000A2RQK5	RCB OETrackX3 s Andritz	2,1800	30.12.2022
AT0000A2RQL3	RCB OETrackX4 s Andritz	0,9660	30.12.2022
AT0000A2RQM1	RCB OETrackX3 s AT & S	1,3000	30.12.2022
AT0000A2RQN9	RCB OETrackX3 s BAWAG Group	1,9600	30.12.2022
AT0000A2RQP4	RCB OETrackX4 s BAWAG Group	0,8590	30.12.2022
AT0000A2RQQ2	RCB OETrackX3 s Erste Group	2,0000	30.12.2022
AT0000A2RQR0	RCB OETrackX4 s Erste Group	0,6450	30.12.2022
AT0000A2RQS8	RCB OETrackX3 s Lenzing	7,9200	30.12.2022

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AT0000A2RQT6	RCB OETrackX4 s Lenzing	3,1300	30.12.2022
AT0000A2RQU4	RCB OETrackX3 s OMV	1,7000	30.12.2022
AT0000A2RQV2	RCB OETrackX4 s OMV	0,5970	30.12.2022
AT0000A2RQW0	RCB OETrackX3 s RBI	2,2300	30.12.2022
AT0000A2RQX8	RCB OETrackX4 s RBI	0,4490	30.12.2022
AT0000A2RQZ3	RCB OETrackX4 s Uniq	3,0700	30.12.2022
AT0000A2RR03	RCB OETrackX3 s Verbund	1,2400	30.12.2022
AT0000A2RR11	RCB OETrackX3 s VIG	5,2900	30.12.2022
AT0000A2RR86	EB MemoryExp VW Vz 21-24	73,6500	30.12.2022
AT0000A2RRC0	RCB Bonus.Z./ESTOXX50Gold21-26	81,9300	30.12.2022
AT0000A2RU99	RCB ExprZ/Iberdrola RWE 21-26	107,0000	30.12.2022
AT0000A2RUA8	RCB Bonus.Z./ESTOXX50Gold21-26	87,4900	30.12.2022
AT0000A2RUZ5	EGB OE TS.Z./ALLEGRO	1,4300	30.12.2022
AT0000A2RV07	EGB OE TS.Z./ALLEGRO	1,6400	30.12.2022
AT0000A2RV15	EGB OE TS.Z./BANK PKO BP	0,5140	30.12.2022
AT0000A2RV64	EGB OE TS.Z./CD PROJEKT	2,4700	30.12.2022
AT0000A2RV72	EGB OE TS.Z./KGHM	2,0000	30.12.2022
AT0000A2RV80	EGB OE TS.Z./KGHM	2,4300	30.12.2022
AT0000A2RV98	EGB OE TS.Z./KGHM	2,8700	30.12.2022
AT0000A2RVB4	EGB OE TS.Z./PKN ORLEN	0,8780	30.12.2022
AT0000A2RVC2	EGB OE TS.Z./PKN ORLEN	1,0900	30.12.2022
AT0000A2RVD0	RCB GarZ7SX7E SXPP SXKP-23	98,9700	30.12.2022
AT0000A2RVG3	RCB OE Zert./Gold	168,4000	30.12.2022
AT0000A2RVH1	RCB OE Zert./Silver	22,0500	30.12.2022
AT0000A2RVN9	RCB OE Zert./Gold	165,8900	30.12.2022
AT0000A2RVP4	RCB OE Zert./Silver	21,8100	29.12.2022
AT0000A2RVQ2	RCB OETrackX2 BrentCrudeOil	19,3200	30.12.2022
AT0000A2RVR0	RCB OETrackX3 BrentCrudeOil	16,4500	30.12.2022
AT0000A2RVS8	RCB OETrackX4 BrentCrudeOil	10,0900	30.12.2022
AT0000A2RVT6	RCB OETrackX5 BrentCrudeOil	2,1600	30.12.2022
AT0000A2RVU4	RCB OETrackX6 BrentCrudeOil	0,0990	30.12.2022
AT0000A2RVV2	RCB OETrackX7 BrentCrudeOil	0,2380	30.12.2022
AT0000A2RVW0	RCB OETrackX8 BrentCrudeOil	0,0350	30.12.2022
AT0000A2RVZ3	RCB OETrackX2 Silver	6,8500	29.12.2022
AT0000A2RW22	RCB OETrackX2 s BrentCrudeOil	2,2400	30.12.2022
AT0000A2RW30	RCB OETrackX3 s BrentCrudeOil	0,6760	30.12.2022
AT0000A2RW48	RCB OETrackX4 s BrentCrudeOil	0,1560	30.12.2022
AT0000A2RWB2	RCB OETrackX5 s Silver	3,2800	29.12.2022
AT0000A2RWC0	RCB OETrackX6 s Silver	1,6000	29.12.2022
AT0000A2RWD8	RCB OETrackX7 s Silver	0,6430	29.12.2022
AT0000A2RWE6	RCB OETrackX8 s Silver	0,1990	29.12.2022
AT0000A2RWF3	RCB OETrackX9 s Silver	1,4700	03.10.2022
AT0000A2RWG1	RCB OETrackX10 s Silver	0,0010	29.12.2022
AT0000A2RYA0	RCB GarZ/STXEURESGLLeadSel30-29	77,3400	30.12.2022
AT0000A2RYG7	RCB Bon.Z./SOROBAI3 21-26	71,2800	30.12.2022
AT0000A2RYJ1	RCB GarZ/SGESGSEP SEESGSEP-29	76,4400	30.12.2022
AT0000A2RYN3	RCB GarZ/SGESGSEP SEESGSEP-29	76,4400	30.12.2022
AT0000A2RYR4	RCB ExprZ/AnheusHeinMolsen-26	92,8400	30.12.2022
AT0000A2RYT0	EB Future Invest Gar 90% II-26	84,2500	30.12.2022
AT0000A2RYU8	EB Green Invest Gar 90% VII-26	86,3000	30.12.2022
AT0000A2RYV6	EB Future Invest Gar II 21-32	70,5000	30.12.2022
AT0000A2RYY0	RCB GarZ/STXGLOESGLLeadSel50-29	76,5600	30.12.2022
AT0000A2RYZ7	RCB GarZ/STOXXGlobSelDiv100-29	78,2600	30.12.2022

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AT0000A2RZ11	RCB Expr.Z./Erste Group 21-26	85,5600	30.12.2022
AT0000A2RZ60	EB MultiFixKupExpr Impfst-25 2	65,8000	30.12.2022
AT0000A2RZ86	RCB Expr.Z./OMV 21-26	94,3000	30.12.2022
AT0000A2RZf6	RCB CoS.Z./BioNTech Moderna-23	46,8500	30.12.2022
AT0000A2RZJ8	RCB GarZ/STXEURESGLLeadSel30-29	77,3400	30.12.2022
AT0000A2RZM2	EB MultiMemExprVersich 21-26	92,6500	30.12.2022
AT0000A2RZN0	EB FixKupExpr Adidas-24	48,1000	30.12.2022
AT0000A2RZQ3	RCB OE TL.Z./Telekom Aust	0,2700	30.12.2022
AT0000A2RZR1	RCB OE TL.Z./Telekom Aust	0,2340	30.12.2022
AT0000A2RZS9	RCB OE TL.Z./Telekom Aust	0,2080	30.12.2022
AT0000A2RZT7	RCB OE TL.Z./Telekom Aust	0,1260	30.12.2022
AT0000A2RZU5	RCB OE TL.Z./Telekom Aust	0,0870	30.12.2022
AT0000A2RZX9	RCB OE TS.Z./Telekom Aust	0,3110	30.12.2022
AT0000A2RZY7	RCB OE TS.Z./Telekom Aust	0,3880	30.12.2022
AT0000A2RZZ4	RCB OE TS.Z./Telekom Aust	0,5430	30.12.2022
AT0000A2S0H7	RCB Bonus.Z./BrentCrudeOil-23	104,2900	30.12.2022
AT0000A2S174	EGB OE TS.Z./ANDRITZ	0,9090	30.12.2022
AT0000A2S182	EGB OE TS.Z./ANDRITZ	1,3800	30.12.2022
AT0000A2S190	EGB OE TS.Z./BAWAG GROUP	0,9450	30.12.2022
AT0000A2S1E2	EGB OE TS.Z./POST	2,7400	30.12.2022
AT0000A2S1F9	EGB OE TS.Z./POST	2,2600	30.12.2022
AT0000A2S1G7	EGB OE TS.Z./POST	1,7800	30.12.2022
AT0000A2S1J1	EGB OE TS.Z./OMV	0,8810	30.12.2022
AT0000A2S1L7	EGB OE TS.Z./TELEKOM AUST	0,3140	30.12.2022
AT0000A2S1Q6	EGB OE TS.Z./UNITED INTERNET	1,9900	30.12.2022
AT0000A2S1T0	EGB OE TS.Z./WIENERBERGER	2,2100	30.12.2022
AT0000A2S2S0	EGB OE TS.Z./BMW	1,3500	30.12.2022
AT0000A2S2X0	EGB OE TS.Z./DT POST	3,0500	30.12.2022
AT0000A2S2Y8	EGB OE TS.Z./DT POST	2,8100	30.12.2022
AT0000A2S2Z5	EGB OE TS.Z./DT POST	2,5700	30.12.2022
AT0000A2S315	EGB OE TS.Z./HENKEL VZ	2,1300	30.12.2022
AT0000A2S323	EGB OE TS.Z./HENKEL VZ	2,3700	30.12.2022
AT0000A2S331	EGB OE TS.Z./HENKEL VZ	2,6100	30.12.2022
AT0000A2S3E8	EGB OE TL.Z./MERCK	4,3800	30.12.2022
AT0000A2S3F5	EGB OE TL.Z./MERCK	3,8600	30.12.2022
AT0000A2S3G3	EGB OE TL.Z./MERCK	3,3400	30.12.2022
AT0000A2S3H1	EGB OE TL.Z./MERCK	2,8100	30.12.2022
AT0000A2S4G1	EGB OE TS.Z./VW VZ	8,5800	30.12.2022
AT0000A2S4S6	EGB OE TL.Z./K+S	0,8990	30.12.2022
AT0000A2S4T4	EGB OE TL.Z./K+S	0,8730	30.12.2022
AT0000A2S4U2	EGB OE TL.Z./K+S	0,8470	30.12.2022
AT0000A2S4V0	EGB OE TL.Z./K+S	0,8210	30.12.2022
AT0000A2S4W8	EGB OE TL.Z./K+S	0,7940	30.12.2022
AT0000A2S5A1	EGB OE TS.Z./ADIDAS	20,6500	30.12.2022
AT0000A2S5B9	EGB OE TS.Z./ADIDAS	21,6100	30.12.2022
AT0000A2S5C7	EGB OE TS.Z./ADIDAS	22,5700	30.12.2022
AT0000A2S5N4	EGB OE TS.Z./PRO7SAT1	0,8320	30.12.2022
AT0000A2S5P9	EGB OE TS.Z./PRO7SAT1	0,8800	30.12.2022
AT0000A2S5S3	EGB OE TS.Z./VW VZ	6,6700	30.12.2022
AT0000A2S5T1	EGB OE TS.Z./VW VZ	7,6200	30.12.2022
AT0000A2S687	RCB Bonus.Z./ESTOXX50Gold21-26	87,2400	30.12.2022
AT0000A2S737	RCB Expr.Z./RBI 21-26	70,8800	30.12.2022
AT0000A2S760	RCB Expr.Z./voestalpine 21-26	61,3500	30.12.2022

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AT0000A2S7M2	RCB Bonus.Z./DAX 50 ESG 21-26	77,9900	30.12.2022
AT0000A2S802	RCB Bonus.Z./Bayer 21-23	46,9400	30.12.2022
AT0000A2S810	RCB Bonus.Z./Bayer 21-23	50,4400	30.12.2022
AT0000A2S828	RCB Bonus.Z./Bayer 21-23	51,6100	30.12.2022
AT0000A2S8D9	RCB Bonus.Z./Dt Bank 21-23	9,3600	30.12.2022
AT0000A2S8E7	RCB Bonus.Z./Dt Bank 21-23	10,0700	30.12.2022
AT0000A2S8U3	RCB Bonus.Z./ThyssenKrupp21-23	5,5700	30.12.2022
AT0000A2S8X7	RCB OE TL.Z./Bayer	1,0200	30.12.2022
AT0000A2S8Y5	RCB OE TL.Z./Bayer	0,8160	30.12.2022
AT0000A2S9Y3	RCB CoS.Z./Bayer 21-23	108,8700	30.12.2022
AT0000A2S9Z0	RCB CoS.Z./Bayer 21-23	109,1000	30.12.2022
AT0000A2SA01	RCB CoS.Z./Bayer 21-23	105,8100	30.12.2022
AT0000A2SAB6	RCB CoS.Z./Dt Bank 21-23	104,2400	30.12.2022
AT0000A2SAC4	RCB CoS.Z./Dt Bank 21-23	104,4500	30.12.2022
AT0000A2SAT8	RCB CoS.Z./ThyssenKrupp 21-23	70,1100	30.12.2022
AT0000A2SB00	RCB Bonus.Z./ESTOXX50Gold21-27	95,4800	30.12.2022
AT0000A2SB18	RCB OE Zert./Gasoline RBOB	3,4100	30.12.2022
AT0000A2SB26	RCB OE TL.Z./Gasoline RBOB	1,9800	30.12.2022
AT0000A2SB34	RCB OE TL.Z./Gasoline RBOB	1,8500	30.12.2022
AT0000A2SB42	RCB OE TL.Z./Gasoline RBOB	1,6900	30.12.2022
AT0000A2SB59	RCB OE TL.Z./Gasoline RBOB	1,5300	30.12.2022
AT0000A2SB75	RCB OE TL.Z./BrentCrudeOil	5,3900	30.12.2022
AT0000A2SB83	RCB OE TL.Z./BrentCrudeOil	4,8800	30.12.2022
AT0000A2SB91	RCB OE TL.Z./BrentCrudeOil	4,3200	30.12.2022
AT0000A2SBM1	RCB OETrackX2 I Gasoline RBOB	21,6300	30.12.2022
AT0000A2SBN9	RCB OETrackX3 I Gasoline RBOB	19,8700	30.12.2022
AT0000A2SBP4	RCB OETrackX4 I Gasoline RBOB	13,1500	30.12.2022
AT0000A2SBQ2	RCB OETrackX5 I Gasoline RBOB	6,0500	30.12.2022
AT0000A2SBR0	RCB OETrackX6 I Gasoline RBOB	1,1800	30.12.2022
AT0000A2SBS8	RCB OETrackX7 I Gasoline RBOB	0,2630	30.12.2022
AT0000A2SBT6	RCB OETrackX8 I Gasoline RBOB	0,0420	30.12.2022
AT0000A2SBU4	RCB OETrackX9 I Gasoline RBOB	0,0010	30.12.2022
AT0000A2SBW0	RCB OETrackX1 s BrentCrudeOil	5,7500	30.12.2022
AT0000A2SBX8	RCB OETrackX1 s Gasoline RBOB	5,1400	30.12.2022
AT0000A2SBY6	RCB OETrackX2 s Gasoline RBOB	1,8500	30.12.2022
AT0000A2SBZ3	RCB OETrackX3 s Gasoline RBOB	0,5020	30.12.2022
AT0000A2SC09	RCB OETrackX4 s Gasoline RBOB	0,0900	30.12.2022
AT0000A2SGF4	RCB Bonus.Z./SXEE Gold21-26	89,4900	30.12.2022
AT0000A2SGM0	EB Future Invest Gar III 21-32	69,7000	30.12.2022
AT0000A2SGN8	EB Future Invest Gar90% III-26	83,3500	30.12.2022
AT0000A2SGP3	EB MultiFixKupExpr Nvidia-25	73,8000	30.12.2022
AT0000A2SGQ1	EB Memory Express BNP 21-26	91,8000	30.12.2022
AT0000A2SGU3	EB Green Invest Gar 90%VIII-26	85,0500	30.12.2022
AT0000A2SKE9	RCB CoS.Z./Facebook Twitter-23	36,7200	30.12.2022
AT0000A2SKJ8	RCB GarZ/STXEURESGLLeadSel30-29	76,5500	30.12.2022
AT0000A2SKK6	RCB GarZ/STXGLOESGLLeadSel50-29	77,3200	30.12.2022
AT0000A2SKL4	EBMultiFixKupExp CleanEnerg-25	75,2500	30.12.2022
AT0000A2SKM2	RCB GarZ/STOXXGlobSelDiv100-29	77,9700	30.12.2022
AT0000A2SL24	RCB Expr.Z./DaimlerBasket21-26	98,3700	30.12.2022
AT0000A2SL57	RCB Expr.Z./OMV 21-26	90,5400	30.12.2022
AT0000A2SL73	RCB Bonus.Z./ESTOXX50Gold21-26	90,9800	30.12.2022
AT0000A2SPJ7	RCB BonZ/MSCI Europe Value-26	91,1500	30.12.2022
AT0000A2SQ03	RCB CoSZ/InfineonSAPSiemens-23	75,4600	30.12.2022

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AT0000A2SQS6	EB Green Invest Gar 90% IX-26	85,5500	30.12.2022
AT0000A2SQT4	EB Future Invest Gar 90% IV-26	84,2500	30.12.2022
AT0000A2SQU2	EB FixKupExpr HelloFresh-25	39,5000	30.12.2022
AT0000A2SQV0	EB MultiFixExprOesterreich-25	72,8000	30.12.2022
AT0000A2SQW8	EB MultiMemExprVersich II-26	91,1000	30.12.2022
AT0000A2SQY4	EB Fair Invest Gar 90% 21-26	84,2500	30.12.2022
AT0000A2SR51	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2SRB0	EGB OE TS.Z./ADIDAS	-	-
AT0000A2SRM7	RCB Bonus.Z./SXPP SX7E SXDP-23	96,4200	30.12.2022
AT0000A2SSR4	RCB GarZ/MXEUTES4 21-29	75,9600	30.12.2022
AT0000A2SSS2	RCB GarZ/MXEUTES4 21-29	76,6100	30.12.2022
AT0000A2SST0	RCB GarZ/MXWOTES4 21-29	75,0700	30.12.2022
AT0000A2SSU8	RCB GarZ/STXEURESGLLeadSel30-29	74,7500	30.12.2022
AT0000A2SSV6	RCB GarZ/MXEUTES4 MXWOTES4 -29	75,2900	30.12.2022
AT0000A2SSX2	RCB GarZ/MXEUTES4 21-29	75,9600	30.12.2022
AT0000A2SSY0	RCB GarZ/MXEUTES4 21-29	75,9600	30.12.2022
AT0000A2SSZ7	RCB GarZ/MXEUTES4 21-29	75,9600	30.12.2022
AT0000A2ST00	RCB GarZ/MXEUTES4 MXWOTES4 -29	75,2900	30.12.2022
AT0000A2ST83	RCB GarZ/MXEUTES4 21-29	76,6100	30.12.2022
AT0000A2ST91	RCB GarZ/MXEUTES4 21-29	76,6100	30.12.2022
AT0000A2STJ9	EB FixKupExpr Uber-24	69,2500	30.12.2022
AT0000A2STL5	RCB GarZ/MXEUTES4 21-29	75,9600	30.12.2022
AT0000A2STN1	RCB GarZ/MXEUTES4 21-29	76,6100	30.12.2022
AT0000A2STR2	RCB Bonus.Z./ESTOXX50Gold21-26	87,5100	30.12.2022
AT0000A2STY8	RCB Bon.Z./SOROBAI3 21-26	68,1000	30.12.2022
AT0000A2SU07	RCB GarZ/MXEUTES4 21-29	75,9600	30.12.2022
AT0000A2SU23	RCB Expr.Z./Aegon Allianz21-26	100,7100	30.12.2022
AT0000A2SUC2	RCB Disc.Z./Valneva 21-23	6,4400	30.12.2022
AT0000A2SUD0	RCB Disc.Z./Valneva 21-23	6,4400	30.12.2022
AT0000A2SUE8	RCB Disc.Z./Valneva 21-23	6,4400	30.12.2022
AT0000A2SUN9	RCB Expr.Z./Axa 21-26	105,1400	30.12.2022
AT0000A2SUP4	RCB Expr.Z./Infineon 21-26	76,0100	30.12.2022
AT0000A2SUW0	RCB CoS.Z./IFX ING SASY 21-23	75,5700	30.12.2022
AT0000A2SUY6	RCB Bonus.Z./ATX/ESTOXX50 20-26	81,2700	30.12.2022
AT0000A2SWJ3	RCB Expr.Z./Porsche SE Vz21-26	56,6000	30.12.2022
AT0000A2SWN5	RCB GarZ/MXEUTES4 21-29	73,7800	30.12.2022
AT0000A2SX04	RCB Disc.Z./Valneva 21-23	6,4400	30.12.2022
AT0000A2SX12	RCB Disc.Z./Valneva 21-23	6,4400	30.12.2022
AT0000A2SX20	RCB Disc.Z./Valneva 21-23	6,4100	30.12.2022
AT0000A2T461	RCB GarZ/MXEUTES4 21-29	73,0000	30.12.2022
AT0000A2T479	RCB GarZ/MXEUTES4 21-26	80,4300	30.12.2022
AT0000A2T4C9	RCB GarZ/MXEUTES4 21-29	73,6200	30.12.2022
AT0000A2T4E5	RCB BonZ/ESTOXX50 S&P500 21-24	90,5100	30.12.2022
AT0000A2T4J4	RCB GarZ/STOXXGlobSelDiv100-29	80,4000	30.12.2022
AT0000A2T4K2	RCB GarZ/MXEUTES4 21-29	73,7600	30.12.2022
AT0000A2T4L0	RCB GarZ/MXEUTES4 21-29	73,6200	30.12.2022
AT0000A2T4Q9	EGB OE TL.Z./BAWAG GROUP	1,7900	30.12.2022
AT0000A2T4R7	EGB OE TL.Z./BAWAG GROUP	1,5800	30.12.2022
AT0000A2T5D4	EGB OE TS.Z./BAWAG GROUP	1,4700	30.12.2022
AT0000A2T5E2	EGB OE TS.Z./BAWAG GROUP	1,9500	30.12.2022
AT0000A2T5H5	EGB OE TS.Z./EVN	1,3400	30.12.2022
AT0000A2T5J1	EGB OE TS.Z./FACC	0,4690	30.12.2022
AT0000A2T5M5	EGB OE TS.Z./POST	1,3000	30.12.2022

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AT0000A2T5T0	EGB OE TS.Z./VERBUND	4,8600	30.12.2022
AT0000A2T5W4	EGB OE TS.Z./VOESTALPINE	1,1000	30.12.2022
AT0000A2T5Z7	EGB OE TS.Z./ZUMTOBEL	0,3020	30.12.2022
AT0000A2T6U6	EGB OE TS.Z./CONTINENTAL	5,7200	30.12.2022
AT0000A2T6V4	EGB OE TS.Z./CONTINENTAL	5,2400	30.12.2022
AT0000A2T719	EGB OE TS.Z./DT POST	3,2900	30.12.2022
AT0000A2T735	EGB OE TS.Z./FRESENIUS M	3,3100	30.12.2022
AT0000A2T743	EGB OE TS.Z./FRESENIUS M	3,5500	30.12.2022
AT0000A2T750	EGB OE TS.Z./FRESENIUS	1,5200	30.12.2022
AT0000A2T768	EGB OE TS.Z./FRESENIUS	1,7600	30.12.2022
AT0000A2T776	EGB OE TS.Z./LANXESS	2,4800	30.12.2022
AT0000A2T784	EGB OE TS.Z./UNITED INTE	1,7000	30.12.2022
AT0000A2T792	EGB OE TS.Z./UNITED INTE	1,8000	30.12.2022
AT0000A2T7A6	EGB OE TS.Z./UNITED INTE	1,8900	30.12.2022
AT0000A2T800	EGB OE TS.Z./HEIDELBERGC	1,7300	30.12.2022
AT0000A2T818	EGB OE TS.Z./HEIDELBERGC	1,4900	30.12.2022
AT0000A2T826	EGB OE TS.Z./HEIDELBERGC	1,2400	30.12.2022
AT0000A2T842	EGB OE TS.Z./HENKEL VZ	1,8900	30.12.2022
AT0000A2T859	EGB OE TS.Z./HENKEL VZ	1,6500	30.12.2022
AT0000A2T8F3	EGB OE TS.Z./MERCK	4,6400	30.12.2022
AT0000A2T8G1	EGB OE TS.Z./MERCK	5,6100	30.12.2022
AT0000A2T8Y4	EGB OE TL.Z./RWE	1,3100	30.12.2022
AT0000A2T9C8	EGB OE TS.Z./GEA GROUP	0,9800	30.12.2022
AT0000A2T9D6	EGB OE TS.Z./GEA GROUP	1,2200	30.12.2022
AT0000A2T9K1	EGB OE TS.Z./PUMA	8,7000	30.12.2022
AT0000A2T9L9	EGB OE TS.Z./PUMA	7,7400	30.12.2022
AT0000A2T9M7	EGB OE TS.Z./PUMA	6,7800	30.12.2022
AT0000A2T9S4	EGB OE TS.Z./SIEMENS	3,2200	30.12.2022
AT0000A2TA18	EGB OE TL.Z./COMMERZBANK	0,3620	30.12.2022
AT0000A2TAB4	EGB OE TL.Z./K+S	0,7430	30.12.2022
AT0000A2TAC2	EGB OE TL.Z./K+S	0,6910	30.12.2022
AT0000A2TAH1	EGB OE TS.Z./ADIDAS	18,4700	30.12.2022
AT0000A2TAJ7	EGB OE TS.Z./ADIDAS	17,5100	30.12.2022
AT0000A2TAK5	EGB OE TS.Z./ADIDAS	16,5400	30.12.2022
AT0000A2TAX8	EGB OE TS.Z./E.ON	0,2920	30.12.2022
AT0000A2TB90	EGB OE TS.Z./VONOVIA	3,3300	30.12.2022
AT0000A2TBM9	EGB OE TS.Z./PRO SIEBENS	0,7840	30.12.2022
AT0000A2TBN7	EGB OE TS.Z./PRO SIEBENS	0,7360	30.12.2022
AT0000A2TBS6	EGB OE TS.Z./SIEMENS HEALTH	2,2100	30.12.2022
AT0000A2TBT4	EGB OE TS.Z./SIEMENS HEALTH	2,4500	30.12.2022
AT0000A2TBZ1	RCB Bonus.Z./DAX 50 ESG 21-26	81,6000	30.12.2022
AT0000A2TC24	RCB Bonus.Z./Agrana 21-23	17,8600	30.12.2022
AT0000A2TC32	RCB Bonus.Z./Agrana 21-23	19,5300	30.12.2022
AT0000A2TC40	RCB Bonus.Z./Agrana 21-23	14,5700	18.10.2022
AT0000A2TC65	RCB Bonus.Z./CA Immo 21-23	36,8800	30.12.2022
AT0000A2TC73	RCB Bonus.Z./Do&Co 21-23	74,5500	30.12.2022
AT0000A2TC81	RCB Bonus.Z./Do&Co 21-23	79,5000	30.12.2022
AT0000A2TC99	RCB Bonus.Z./Do&Co 21-23	84,4300	30.12.2022
AT0000A2TCB0	RCB Bonus.Z./Immofinanz 21-23	11,6000	30.12.2022
AT0000A2TCD6	RCB Bonus.Z./S IMMO 21-23	14,7100	05.12.2022
AT0000A2TCE4	RCB Bonus.Z./S IMMO 21-23	16,1800	30.11.2022
AT0000A2TCF1	RCB Bonus.Z./S IMMO 21-23	12,2100	30.12.2022
AT0000A2TCH7	RCB Bonus.Z./voestalpine 21-23	24,8000	30.12.2022

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AT0000A2TCJ3	RCB Bonus.Z./voestalpine 21-23	24,5300	30.12.2022
AT0000A2TF05	RCB CoS.Z./Agrana 21-23	92,9500	30.12.2022
AT0000A2TF13	RCB CoS.Z./Agrana 21-23	85,8200	30.12.2022
AT0000A2TF21	RCB CoS.Z./Agrana 21-23	80,0900	30.12.2022
AT0000A2TF39	RCB CoS.Z./ams 21-23	56,6500	30.12.2022
AT0000A2TF47	RCB CoS.Z./ams 21-23	53,8800	30.12.2022
AT0000A2TF54	RCB CoS.Z./ams 21-23	52,0700	30.12.2022
AT0000A2TF88	RCB CoS.Z./Do&Co 21-23	116,9200	30.12.2022
AT0000A2TF96	RCB CoS.Z./Do&Co 21-23	117,5100	30.12.2022
AT0000A2TFA5	RCB CoS.Z./Do&Co 21-23	117,8400	30.12.2022
AT0000A2TFB3	RCB CoS.Z./Frequentis 21-23	110,8300	30.12.2022
AT0000A2TFC1	RCB CoS.Z./Immofinanz 21-23	71,9100	30.12.2022
AT0000A2TFD9	RCB CoS.Z./Immofinanz 21-23	68,6200	30.12.2022
AT0000A2TFE7	RCB CoS.Z./Immofinanz 21-23	66,2100	30.12.2022
AT0000A2TFF4	RCB CoS.Z./Kapsch 21-23	91,9800	30.12.2022
AT0000A2TFG2	RCB CoS.Z./Kapsch 21-23	83,4100	30.12.2022
AT0000A2TFH0	RCB CoS.Z./Kapsch 21-23	76,8000	30.12.2022
AT0000A2TFJ6	RCB CoS.Z./Rosenbauer 21-23	75,1100	30.12.2022
AT0000A2TFK4	RCB CoS.Z./S IMMO 21-23	73,9700	30.12.2022
AT0000A2TFL2	RCB CoS.Z./S IMMO 21-23	69,4000	30.12.2022
AT0000A2TFM0	RCB CoS.Z./S IMMO 21-23	65,7600	30.12.2022
AT0000A2TFN8	RCB CoS.Z./voestalpine 21-23	90,2600	30.12.2022
AT0000A2TFP3	RCB CoS.Z./voestalpine 21-23	83,7900	30.12.2022
AT0000A2TFQ1	RCB CoS.Z./voestalpine 21-23	78,9000	30.12.2022
AT0000A2TFR9	RCB Disc.Z./Agrana 21-23	14,7000	30.12.2022
AT0000A2TFS7	RCB Disc.Z./Agrana 21-23	14,7700	30.12.2022
AT0000A2TFT5	RCB Disc.Z./Agrana 21-23	14,7700	30.12.2022
AT0000A2TFU3	RCB Disc.Z./ams 21-23	6,8400	30.12.2022
AT0000A2TFV1	RCB Disc.Z./ams 21-23	6,8400	30.12.2022
AT0000A2TFW9	RCB Disc.Z./ams 21-23	6,8400	30.12.2022
AT0000A2TFZ2	RCB Disc.Z./Do&Co 21-23	63,5000	30.12.2022
AT0000A2TG04	RCB Disc.Z./Do&Co 21-23	68,2500	30.12.2022
AT0000A2TG12	RCB Disc.Z./Do&Co 21-23	72,7400	30.12.2022
AT0000A2TG20	RCB Disc.Z./FACC 21-23	5,7000	30.12.2022
AT0000A2TG38	RCB Disc.Z./FACC 21-23	5,7100	30.12.2022
AT0000A2TG46	RCB Disc.Z./FACC 21-23	5,7100	30.12.2022
AT0000A2TG53	RCB Disc.Z./Frequentis 21-23	24,7100	30.12.2022
AT0000A2TG61	RCB Disc.Z./Immofinanz 21-23	11,5900	30.12.2022
AT0000A2TG79	RCB Disc.Z./Immofinanz 21-23	11,6000	30.12.2022
AT0000A2TG87	RCB Disc.Z./Immofinanz 21-23	11,6000	30.12.2022
AT0000A2TG95	RCB Disc.Z./Kapsch 21-23	10,8400	30.12.2022
AT0000A2TGA3	RCB Disc.Z./Kapsch 21-23	10,9400	30.12.2022
AT0000A2TGB1	RCB Disc.Z./Kapsch 21-23	10,9500	30.12.2022
AT0000A2TGC9	RCB Disc.Z./Mayr Melnhof 21-23	150,6200	30.12.2022
AT0000A2TGD7	RCB Disc.Z./Mayr Melnhof 21-23	150,7800	30.12.2022
AT0000A2TGE5	RCB Disc.Z./Mayr Melnhof 21-23	150,8000	30.12.2022
AT0000A2TGF2	RCB Disc.Z./Palfinger 21-23	23,7100	30.12.2022
AT0000A2TGG0	RCB Disc.Z./Palfinger 21-23	23,7100	30.12.2022
AT0000A2TGH8	RCB Disc.Z./Palfinger 21-23	23,7100	30.12.2022
AT0000A2TGJ4	RCB Disc.Z./Polytec 21-23	4,5600	30.12.2022
AT0000A2TGK2	RCB Disc.Z./Polytec 21-23	4,5600	30.12.2022
AT0000A2TGL0	RCB Disc.Z./Polytec 21-23	4,5600	30.12.2022
AT0000A2TGM8	RCB Disc.Z./Post 21-23	29,5500	30.12.2022

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AT0000A2TGN6	RCB Disc.Z./Post 21-23	29,5500	30.12.2022
AT0000A2TGP1	RCB Disc.Z./Post 21-23	29,5600	30.12.2022
AT0000A2TGQ9	RCB Disc.Z./Rosenbauer 21-23	30,1000	30.12.2022
AT0000A2TGR7	RCB Disc.Z./Rosenbauer 21-23	30,1000	30.12.2022
AT0000A2TGS5	RCB Disc.Z./S IMMO 21-23	12,2100	30.12.2022
AT0000A2TGT3	RCB Disc.Z./S IMMO 21-23	12,2100	30.12.2022
AT0000A2TGU1	RCB Disc.Z./S IMMO 21-23	12,2100	30.12.2022
AT0000A2TGV9	RCB Disc.Z./Semperit 21-23	19,8600	30.12.2022
AT0000A2TGW7	RCB Disc.Z./Semperit 21-23	19,8600	30.12.2022
AT0000A2TGX5	RCB Disc.Z./Semperit 21-23	19,8700	30.12.2022
AT0000A2TGY3	RCB Disc.Z./STRABAG 21-23	37,9700	30.12.2022
AT0000A2TGZ0	RCB Disc.Z./STRABAG 21-23	38,8500	30.12.2022
AT0000A2TH03	RCB Disc.Z./STRABAG 21-23	38,9800	30.12.2022
AT0000A2TH11	RCB Disc.Z./Telekom 21-23	5,7900	30.12.2022
AT0000A2TH29	RCB Disc.Z./Telekom 21-23	5,7900	30.12.2022
AT0000A2TH37	RCB Disc.Z./Telekom 21-23	5,8000	30.12.2022
AT0000A2TH45	RCB Disc.Z./Flughafen 21-23	29,4900	30.12.2022
AT0000A2TH52	RCB Disc.Z./Flughafen 21-23	30,9300	30.12.2022
AT0000A2TH60	RCB Disc.Z./Flughafen 21-23	31,9200	30.12.2022
AT0000A2TH78	RCB Disc.Z./Valneva 21-23	6,3600	30.12.2022
AT0000A2TH86	RCB Disc.Z./Valneva 21-23	6,4300	30.12.2022
AT0000A2TH94	RCB Disc.Z./voestalpine 21-23	24,7000	30.12.2022
AT0000A2THA1	RCB Disc.Z./voestalpine 21-23	24,7900	30.12.2022
AT0000A2THB9	RCB Disc.Z./voestalpine 21-23	24,8000	30.12.2022
AT0000A2THC7	RCB Disc.Z./Wienerberger 21-23	22,4200	30.12.2022
AT0000A2THD5	RCB Disc.Z./Wienerberger 21-23	22,4200	30.12.2022
AT0000A2THE3	RCB Disc.Z./Wienerberger 21-23	22,4200	30.12.2022
AT0000A2THF0	RCB OE TL.Z./FACC	0,0850	30.12.2022
AT0000A2THJ2	RCB OE TL.Z./Mayr Melnhof	3,9700	30.12.2022
AT0000A2THS3	RCB OE TL.Z./STRABAG	1,9100	30.12.2022
AT0000A2THT1	RCB OE TL.Z./STRABAG	1,6700	30.12.2022
AT0000A2THU9	RCB OE TL.Z./STRABAG	1,4000	30.12.2022
AT0000A2THX3	RCB OE TL.Z./Telekom	0,1530	30.12.2022
AT0000A2TJ01	RCB OE TS.Z./FACC	0,4930	30.12.2022
AT0000A2TJ19	RCB OE TS.Z./FACC	0,6880	30.12.2022
AT0000A2TJ27	RCB OE TS.Z./FACC	0,7850	30.12.2022
AT0000A2TJ35	RCB OE TS.Z./FACC	0,8830	30.12.2022
AT0000A2TJ43	RCB OE TS.Z./Post	1,0700	30.12.2022
AT0000A2TJ50	RCB OE TS.Z./Post	1,3600	30.12.2022
AT0000A2TJ68	RCB OE TS.Z./Post	1,6600	30.12.2022
AT0000A2TJ76	RCB OE TS.Z./Post	1,9500	30.12.2022
AT0000A2TJ84	RCB OE TS.Z./Post	2,2400	30.12.2022
AT0000A2TJA7	RCB OE TS.Z./Wienerberger	1,4500	30.12.2022
AT0000A2TJB5	RCB OE TS.Z./Wienerberger	1,6800	30.12.2022
AT0000A2TJC3	RCB OE TS.Z./Wienerberger	1,9300	30.12.2022
AT0000A2TJD1	RCB OE TS.Z./Wienerberger	2,1700	30.12.2022
AT0000A2TJE9	RCB CoS.Z./Agrana 21-23	104,5600	30.12.2022
AT0000A2TJF6	RCB CoS.Z./Agrana 21-23	104,5700	30.12.2022
AT0000A2TJG4	RCB CoS.Z./Agrana 21-23	100,9600	30.12.2022
AT0000A2TJK6	RCB CoS.Z./Do&Co 21-23	117,3300	30.12.2022
AT0000A2TJL4	RCB CoS.Z./Do&Co 21-23	118,3100	30.12.2022
AT0000A2TJM2	RCB CoS.Z./Do&Co 21-23	119,2800	30.12.2022
AT0000A2TJN0	RCB CoS.Z./Immofinanz 21-23	67,4300	30.12.2022

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AT0000A2TJQ3	RCB CoS.Z./Immofinanz 21-23	63,460	30.12.2022
AT0000A2TJR1	RCB CoS.Z./Kapsch 21-23	103,300	30.12.2022
AT0000A2TJS9	RCB CoS.Z./Kapsch 21-23	94,5700	30.12.2022
AT0000A2TJT7	RCB CoS.Z./Kapsch 21-23	77,4000	30.12.2022
AT0000A2TJV3	RCB CoS.Z./S IMMO 21-23	85,2800	02.12.2022
AT0000A2TJW1	RCB CoS.Z./S IMMO 21-23	85,6700	01.12.2022
AT0000A2TJX9	RCB CoS.Z./S IMMO 21-23	64,9900	30.12.2022
AT0000A2TJY7	RCB CoS.Z./voestalpine 21-23	85,6800	30.12.2022
AT0000A2TJZ4	RCB CoS.Z./voestalpine 21-23	80,5700	30.12.2022
AT0000A2TK08	RCB CoS.Z./voestalpine 21-23	76,3900	30.12.2022
AT0000A2TK16	RCB OETrackX4 I FACC	0,3540	30.12.2022
AT0000A2TK24	RCB OETTrackX3 s FACC	10,3500	30.12.2022
AT0000A2TK32	RCB OETTrackX4 s FACC	6,7100	30.12.2022
AT0000A2TK40	RCB OETTrackX3 s Post	8,8800	30.12.2022
AT0000A2TK57	RCB OETTrackX4 s Post	7,2000	30.12.2022
AT0000A2TK65	RCB OETTrackX3 s Wienerberger	7,1000	30.12.2022
AT0000A2TK73	RCB OETTrackX4 s Wienerberger	4,3300	30.12.2022
AT0000A2TKC1	EB Fair Invest Gar 21-26	67,2000	30.12.2022
AT0000A2TKD9	EB Green Invest Gar 90% X-26	84,2000	30.12.2022
AT0000A2TKE7	EB FixKupExpr AMS 21-25	53,7500	30.12.2022
AT0000A2TKF4	EB MemExpr Stellantis 21-26	72,9500	30.12.2022
AT0000A2TKH0	EB Future Invest Gar 90% V-26	83,3500	30.12.2022
AT0000A2TKJ6	RCB GarZ/MXEUTES4 21-29	73,6200	30.12.2022
AT0000A2TKL2	RCB Bonus.Z./ESTOXX50Gold21-26	86,1000	30.12.2022
AT0000A2TKN8	RCB GarZ/MXEUTES4 21-29	73,6200	30.12.2022
AT0000A2TKP3	RCB GarZ/MXEUTES4 21-29	73,0000	30.12.2022
AT0000A2TKQ1	RCB GarZ/MXEUTES4 21-26	80,4300	30.12.2022
AT0000A2TKS7	RCB GarZ/MXEUTES4 21-29	73,0000	30.12.2022
AT0000A2TKX7	EB Fair Invest Gar USD 90% -24	85,3500	30.12.2022
AT0000A2TKY5	RCB GarZ/MXEUTES4 21-29	73,0000	30.12.2022
AT0000A2TL07	RCB GarZ/MXEUTES4 21-29	73,0000	30.12.2022
AT0000A2TL15	RCB GarZ/MXEUTES4 21-29	73,0000	30.12.2022
AT0000A2TL23	RCB GarZ/MXEUTES4 21-29	73,0000	30.12.2022
AT0000A2TL31	RCB GarZ/MXEUTES4 21-29	73,0000	30.12.2022
AT0000A2TL49	RCB GarZ/MXEUTES4 21-29	73,0000	30.12.2022
AT0000A2TL56	RCB GarZ/MXEUTES4 21-29	73,0000	30.12.2022
AT0000A2TL72	EB Fair Invest Gar 90% 21-26	82,0500	30.12.2022
AT0000A2TL80	RCB GarZ/MXEUTES4 21-29	73,0000	30.12.2022
AT0000A2TLE5	RCB Bonus.Z./ESTOXX50Gold21-27	95,4000	30.12.2022
AT0000A2TLG0	RCB Expr.Z./ESTOXX50Gold21-27	106,5100	30.12.2022
AT0000A2TLJ4	RCB BonZ/iSTOXXGlobMegSel50-26	83,3600	30.12.2022
AT0000A2TLK2	RCB GarZ/MXEUTES4 21-29	73,0000	30.12.2022
AT0000A2TLL0	RCB Expr.Z./BMW St 21-26	89,5000	30.12.2022
AT0000A2TLM8	RCB Bonus.Z./ESTOXX50Gold21-26	86,9600	30.12.2022
AT0000A2TLT3	RCB GarZ/MXEUTES4 21-29	75,6100	30.12.2022
AT0000A2TMK0	RCB Expr.Z./Tesla 21-26	41,4200	30.12.2022
AT0000A2TMM6	RCB Bonus.Z./ESTOXX50Gold21-26	86,9600	30.12.2022
AT0000A2TMN4	RCB Bonus.Z./ESTOXX50Gold21-26	86,9600	30.12.2022
AT0000A2TMP9	RCB GarZ/MXEUTES4 21-29	75,6100	30.12.2022
AT0000A2TMQ7	RCB GarZ/MXEUTES4 21-29	75,6100	30.12.2022
AT0000A2TMR5	RCB GarZ/MXEUTES4 21-29	75,6100	30.12.2022
AT0000A2TMS3	RCB GarZ/MXEUTES4 21-29	75,6100	30.12.2022
AT0000A2TN05	RCB GarZ/MXEUTES4 21-29	73,0000	30.12.2022

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AT0000A2TN13	RCB Bonus.Z./Andritz 21-23	46,1800	30.12.2022
AT0000A2TN39	RCB Bonus.Z./Andritz 21-23	50,6800	30.12.2022
AT0000A2TN54	RCB Bonus.Z./AT & S 21-23	32,8100	30.12.2022
AT0000A2TN62	RCB Bonus.Z./AT & S 21-23	34,3900	30.12.2022
AT0000A2TNA9	RCB Bonus.Z./Erste Group 21-23	29,7200	30.12.2022
AT0000A2TNF8	RCB Bonus.Z./OMV 21-23	46,8300	30.12.2022
AT0000A2TNH4	RCB Bonus.Z./OMV 21-23	48,0400	30.12.2022
AT0000A2TNK8	RCB Bonus.Z./RBI 21-23	15,3700	30.12.2022
AT0000A2TNL6	RCB Bonus.Z./RBI 21-23	15,3700	30.12.2022
AT0000A2TNP7	RCB Bonus.Z./Uniq a 21-23	6,9100	30.12.2022
AT0000A2TNR3	RCB Bonus.Z./Verbund 21-23	88,4400	30.12.2022
AT0000A2TNS1	RCB Bonus.Z./Verbund 21-23	89,8200	30.12.2022
AT0000A2TNT9	RCB Bonus.Z./Verbund 21-23	90,7100	30.12.2022
AT0000A2TNU7	RCB Bonus.Z./VIG 21-23	26,4100	30.12.2022
AT0000A2TNX1	RCB CoS.Z./Andritz 21-23	110,3600	30.12.2022
AT0000A2TNY9	RCB CoS.Z./Andritz 21-23	111,2600	30.12.2022
AT0000A2TNZ6	RCB CoS.Z./Andritz 21-23	111,8500	30.12.2022
AT0000A2TP03	RCB CoS.Z./AT & S 21-23	107,3700	30.12.2022
AT0000A2TP11	RCB CoS.Z./AT & S 21-23	106,8100	30.12.2022
AT0000A2TP29	RCB CoS.Z./BAWAG Group 21-23	103,9700	30.12.2022
AT0000A2TP37	RCB CoS.Z./BAWAG Group 21-23	103,0600	30.12.2022
AT0000A2TP45	RCB CoS.Z./BAWAG Group 21-23	101,6300	30.12.2022
AT0000A2TP52	RCB CoS.Z./Erste Group 21-23	90,7900	30.12.2022
AT0000A2TP60	RCB CoS.Z./Erste Group 21-23	87,5800	30.12.2022
AT0000A2TP78	RCB CoS.Z./Erste Group 21-23	86,1900	30.12.2022
AT0000A2TP86	RCB CoS.Z./Lenzing 21-23	63,5100	30.12.2022
AT0000A2TP94	RCB CoS.Z./Lenzing 21-23	63,6000	30.12.2022
AT0000A2TPA4	RCB CoS.Z./OMV 21-23	100,9700	30.12.2022
AT0000A2TPB2	RCB CoS.Z./OMV 21-23	100,4200	30.12.2022
AT0000A2TPC0	RCB CoS.Z./OMV 21-23	98,8300	30.12.2022
AT0000A2TPE6	RCB CoS.Z./RBI 21-23	76,4100	30.12.2022
AT0000A2TPF3	RCB CoS.Z./RBI 21-23	76,0300	30.12.2022
AT0000A2TPG1	RCB CoS.Z./Schoeller 21-23	112,1600	30.12.2022
AT0000A2TPH9	RCB CoS.Z./Schoeller 21-23	113,1300	30.12.2022
AT0000A2TPJ5	RCB CoS.Z./Uniq a 21-23	98,5600	30.12.2022
AT0000A2TPK3	RCB CoS.Z./Uniq a 21-23	94,2900	30.12.2022
AT0000A2TPL1	RCB CoS.Z./Verbund 21-23	98,6700	30.12.2022
AT0000A2TPM9	RCB CoS.Z./Verbund 21-23	96,9100	30.12.2022
AT0000A2TPN7	RCB CoS.Z./Verbund 21-23	94,7400	30.12.2022
AT0000A2TPP2	RCB CoS.Z./VIG 21-23	94,7700	30.12.2022
AT0000A2TPQ0	RCB CoS.Z./VIG 21-23	93,6000	30.12.2022
AT0000A2TPR8	RCB CoS.Z./VIG 21-23	92,6400	30.12.2022
AT0000A2TPS6	RCB Disc.Z./Andritz 21-23	47,2300	30.12.2022
AT0000A2TPT4	RCB Disc.Z./Andritz 21-23	50,3900	30.12.2022
AT0000A2TPU2	RCB Disc.Z./Andritz 21-23	52,5300	30.12.2022
AT0000A2TPV0	RCB Disc.Z./AT & S 21-23	28,9000	30.12.2022
AT0000A2TPW8	RCB Disc.Z./AT & S 21-23	30,3400	30.12.2022
AT0000A2TPX6	RCB Disc.Z./AT & S 21-23	31,2100	30.12.2022
AT0000A2TPY4	RCB Disc.Z./BAWAG Group 21-23	49,1500	30.12.2022
AT0000A2TPZ1	RCB Disc.Z./BAWAG Group 21-23	49,4200	30.12.2022
AT0000A2TQ02	RCB Disc.Z./BAWAG Group 21-23	49,4500	30.12.2022
AT0000A2TQ10	RCB Disc.Z./Erste Group 21-23	29,7900	30.12.2022
AT0000A2TQ28	RCB Disc.Z./Erste Group 21-23	29,7900	30.12.2022

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AT0000A2TQ36	RCB Disc.Z./Erste Group 21-23	29,800	30.12.2022
AT0000A2TQ44	RCB Disc.Z./Lenzing 21-23	55,300	30.12.2022
AT0000A2TQ51	RCB Disc.Z./Lenzing 21-23	55,300	30.12.2022
AT0000A2TQ69	RCB Disc.Z./Lenzing 21-23	55,300	30.12.2022
AT0000A2TQ77	RCB Disc.Z./OMV 21-23	47,020	30.12.2022
AT0000A2TQ85	RCB Disc.Z./OMV 21-23	47,870	30.12.2022
AT0000A2TQ93	RCB Disc.Z./OMV 21-23	48,210	30.12.2022
AT0000A2TQA2	RCB Disc.Z./RBI 21-23	15,370	30.12.2022
AT0000A2TQB0	RCB Disc.Z./RBI 21-23	15,370	30.12.2022
AT0000A2TQC8	RCB Disc.Z./RBI 21-23	15,370	30.12.2022
AT0000A2TQD6	RCB Disc.Z./Schoeller 21-23	38,670	30.12.2022
AT0000A2TQE4	RCB Disc.Z./Schoeller 21-23	41,590	30.12.2022
AT0000A2TQF1	RCB Disc.Z./Schoeller 21-23	44,470	30.12.2022
AT0000A2TQG9	RCB Disc.Z./Uniq a 21-23	6,950	30.12.2022
AT0000A2TQH7	RCB Disc.Z./Uniq a 21-23	6,960	30.12.2022
AT0000A2TQJ3	RCB Disc.Z./Uniq a 21-23	6,960	30.12.2022
AT0000A2TQK1	RCB Disc.Z./Verbund 21-23	78,110	30.12.2022
AT0000A2TQL9	RCB Disc.Z./Verbund 21-23	78,500	30.12.2022
AT0000A2TQM7	RCB Disc.Z./Verbund 21-23	78,720	30.12.2022
AT0000A2TQN5	RCB Disc.Z./VIG 21-23	22,310	30.12.2022
AT0000A2TQP0	RCB Disc.Z./VIG 21-23	22,310	30.12.2022
AT0000A2TQQ8	RCB Disc.Z./VIG 21-23	22,310	30.12.2022
AT0000A2TQR6	RCB CoS.Z./Andritz 21-23	107,250	30.12.2022
AT0000A2TQU0	RCB CoS.Z./AT & S 21-23	108,660	30.12.2022
AT0000A2TQW6	RCB CoS.Z./AT & S 21-23	109,390	30.12.2022
AT0000A2TR68	RCB CoS.Z./OMV 21-23	99,170	30.12.2022
AT0000A2TR84	RCB CoS.Z./OMV 21-23	96,360	30.12.2022
AT0000A2TR92	RCB CoS.Z./RBI 21-23	74,980	30.12.2022
AT0000A2TRA0	RCB CoS.Z./RBI 21-23	74,410	30.12.2022
AT0000A2TRB8	RCB CoS.Z./RBI 21-23	74,030	30.12.2022
AT0000A2TRF9	RCB CoS.Z./Uniq a 21-23	95,840	30.12.2022
AT0000A2TRH5	RCB CoS.Z./Uniq a 21-23	93,150	30.12.2022
AT0000A2TRJ1	RCB CoS.Z./Verbund 21-23	104,340	30.12.2022
AT0000A2TRK9	RCB CoS.Z./Verbund 21-23	104,090	30.12.2022
AT0000A2TRL7	RCB CoS.Z./Verbund 21-23	102,470	30.12.2022
AT0000A2TRM5	RCB CoS.Z./VIG 21-23	104,050	30.12.2022
AT0000A2TRT0	RCB CoS.Z./ATX 21-23	93,370	30.12.2022
AT0000A2TRU8	RCB CoS.Z./ATX 21-23	92,150	30.12.2022
AT0000A2TRV6	RCB CoS.Z./ATX 21-23	91,030	30.12.2022
AT0000A2TRW4	RCB Disc.Z./ATX 21-23	31,240	30.12.2022
AT0000A2TRX2	RCB Disc.Z./ATX 21-23	31,240	30.12.2022
AT0000A2TRY0	RCB Disc.Z./ATX 21-23	31,240	30.12.2022
AT0000A2TS34	RCB GarZ/MXEUTES4 21-29	75,610	30.12.2022
AT0000A2TS67	EB MultiMemExpHalbleiter-26	73,500	30.12.2022
AT0000A2TTP4	RCB Bonus.Z./ATX/ESTOXX50 21-26	80,880	30.12.2022
AT0000A2TVU0	RCB Bonus.Z./ATX/ESTOXX50 21-26	80,880	30.12.2022
AT0000A2TVV8	RCB GarZ/MXEUTES4 21-29	73,000	30.12.2022
AT0000A2TW12	RCB CoS.Z./ASML SAP Infineon-23	68,080	30.12.2022
AT0000A2TW79	EGB OE TS.Z./ADIDAS	-	-
AT0000A2TW87	EGB OE TS.Z./ERSTE GROUP	-	-
AT0000A2TWA0	EGB OE TS.Z./DAX	-	-
AT0000A2TWB8	EB Fair Invest Gar 21-31	70,250	30.12.2022
AT0000A2TWC6	EB Fair Invest Gar 90% 21-26	81,750	30.12.2022

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AT0000A2TWD4	EB Future Invest Gar 90% VI-26	83,8500	30.12.2022
AT0000A2TWJ1	EGB OE Index.Z./SEMA35	14,3000	30.12.2022
AT0000A2TWL7	EB Green Invest Gar 90% XI-26	84,5500	30.12.2022
AT0000A2TWN3	EGB OE Index.Z./SERAT10N	9,4600	30.12.2022
AT0000A2TWP8	EGB OE Index.Z./SERIMMON	9,1300	30.12.2022
AT0000A2TWS2	EB MemExpr Spotify 21-26	38,9500	30.12.2022
AT0000A2TX03	RCB OE TS.Z./Copper	1,8300	30.12.2022
AT0000A2TX11	RCB OE TS.Z./Copper	2,2900	30.12.2022
AT0000A2TX29	RCB OE TS.Z./Copper	2,7500	30.12.2022
AT0000A2TX37	RCB OE TS.Z./Copper	3,2000	30.12.2022
AT0000A2TXJ9	RCB OETrackX7 Gold	5,6800	30.12.2022
AT0000A2TXK7	RCB OETrackX9 Gold	3,7000	30.12.2022
AT0000A2TXL5	RCB OETrackX10 Gold	2,8400	30.12.2022
AT0000A2TXM3	RCB OETrackX2 Copper	7,1000	30.12.2022
AT0000A2TXN1	RCB OETrackX3 Copper	5,0800	30.12.2022
AT0000A2TXP6	RCB OETrackX4 Copper	3,3200	30.12.2022
AT0000A2TXQ4	RCB OETrackX5 Copper	2,0000	30.12.2022
AT0000A2TXR2	RCB OETrackX6 Copper	1,0800	30.12.2022
AT0000A2TXS0	RCB OETrackX2 BrentCrudeOil	12,5200	30.12.2022
AT0000A2TXT8	RCB OETrackX3 BrentCrudeOil	9,1300	30.12.2022
AT0000A2TXU6	RCB OETrackX4 BrentCrudeOil	4,9500	30.12.2022
AT0000A2TXV4	RCB OETrackX5 BrentCrudeOil	0,9700	30.12.2022
AT0000A2TXW2	RCB OETrackX6 BrentCrudeOil	0,0510	30.12.2022
AT0000A2TXX0	RCB OETrackX7 BrentCrudeOil	0,1070	30.12.2022
AT0000A2TXY8	RCB OETrackX8 BrentCrudeOil	0,0250	30.12.2022
AT0000A2TXZ5	RCB OETrackX9 BrentCrudeOil	0,0110	30.12.2022
AT0000A2TY10	RCB OETrackX2 Gas Oil	25,6700	30.12.2022
AT0000A2TY28	RCB OETrackX3 Gas Oil	22,1100	30.12.2022
AT0000A2TY36	RCB OETrackX4 Gas Oil	12,1600	30.12.2022
AT0000A2TY44	RCB OETrackX5 Gas Oil	2,5600	30.12.2022
AT0000A2TY51	RCB OETrackX5 Palladium	0,1310	30.12.2022
AT0000A2TY77	RCB OETrackX6 Platinum	2,3000	30.12.2022
AT0000A2TY85	RCB OETrackX2 Gasoline RBOB	14,6300	30.12.2022
AT0000A2TY93	RCB OETrackX3 Gasoline RBOB	11,5300	30.12.2022
AT0000A2TYA6	RCB OETrackX4 Gasoline RBOB	6,7500	30.12.2022
AT0000A2TYB4	RCB OETrackX5 Gasoline RBOB	2,8100	30.12.2022
AT0000A2TYC2	RCB OETrackX6 Gasoline RBOB	0,5030	30.12.2022
AT0000A2TYD0	RCB OETrackX5 Silver	3,1400	29.12.2022
AT0000A2TYE8	RCB OETrackX6 Silver	1,7700	29.12.2022
AT0000A2TYF5	RCB OETrackX7 Silver	0,8940	29.12.2022
AT0000A2TYG3	RCB OETrackX8 Silver	0,3940	29.12.2022
AT0000A2TYH1	RCB OETrackX9 Silver	0,1460	29.12.2022
AT0000A2TYJ7	RCB OETrackX10 Silver	0,0390	29.12.2022
AT0000A2TYK5	RCB OETrackX2 s Copper	11,5900	30.12.2022
AT0000A2TYL3	RCB OETrackX3 s Copper	10,5600	30.12.2022
AT0000A2TYM1	RCB OETrackX4 s Copper	8,7500	30.12.2022
AT0000A2TYN9	RCB OETrackX5 s Copper	6,6400	30.12.2022
AT0000A2TYP4	RCB OETrackX6 s Copper	4,5100	30.12.2022
AT0000A2TYQ2	RCB OETrackX2 s BrentCrudeOil	3,6100	30.12.2022
AT0000A2TYR0	RCB OETrackX3 s BrentCrudeOil	1,4700	30.12.2022
AT0000A2TYS8	RCB OETrackX4 s BrentCrudeOil	0,4780	30.12.2022
AT0000A2TYT6	RCB OETrackX5 s BrentCrudeOil	0,0450	30.12.2022
AT0000A2TYZ3	RCB OETrackX2 s Gas Oil	1,0200	30.12.2022

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AT0000A2TZ01	RCB OETrackX3 s Gas Oil	0,162	30.12.2022
AT0000A2TZ19	RCB OETrackX4 s Gas Oil	0,0010	30.12.2022
AT0000A2TZ43	RCB OETrackX2 s NatGas	2,0200	30.12.2022
AT0000A2TZ50	RCB OETrackX3 s NatGas	0,2470	30.12.2022
AT0000A2TZ92	RCB OETrackX5 s Palladium	0,1190	30.12.2022
AT0000A2TZB1	RCB OETrackX2 s Gasoline RBOB	3,0000	30.12.2022
AT0000A2TZC9	RCB OETrackX3 s Gasoline RBOB	1,1000	30.12.2022
AT0000A2TZD7	RCB OETrackX4 s Gasoline RBOB	0,3030	30.12.2022
AT0000A2TZE5	RCB OETrackX5 s Gasoline RBOB	0,0530	30.12.2022
AT0000A2U1F5	RCB Expr.Z./UBS SOGN 21-26	84,6200	30.12.2022
AT0000A2U1G3	RCB OETrackX2 I OMV	6,7300	30.12.2022
AT0000A2U1H1	RCB OE TL.Z./AT & S	1,0600	30.12.2022
AT0000A2U1J7	RCB OE TL.Z./AT & S	0,5360	30.12.2022
AT0000A2U1V2	RCB OE TL.Z./Schoeller	3,3200	30.12.2022
AT0000A2U220	RCB OE TS.Z./BAWAG Group	1,3200	30.12.2022
AT0000A2U246	RCB OE TS.Z./OMV	1,2400	30.12.2022
AT0000A2U279	RCB OE TS.Z./Uniqa	0,2090	30.12.2022
AT0000A2U295	RCB OE TS.Z./VIG	0,7490	30.12.2022
AT0000A2U2B2	EB MultiFixKupExpr Stahl 21-25	84,1500	30.12.2022
AT0000A2U2D8	EB MemExpr Stellantis II 21-26	84,2000	30.12.2022
AT0000A2U2J5	RCB Bonus.Z./ESTOXX50Gold21-26	81,0100	30.12.2022
AT0000A2U2Q0	RCB ExpZ/MXEFTES5 21-26	74,8200	30.12.2022
AT0000A2U2W8	RCB Expr.Z./Erste Group 21-26	70,4400	30.12.2022
AT0000A2U4S2	RCB OE TS.Z./CECE EUR	6,4100	30.12.2022
AT0000A2U4T0	RCB OE TS.Z./CECE EUR	8,2300	30.12.2022
AT0000A2U4U8	EB Fair Invest Gar HUF 21-26	71,1000	30.12.2022
AT0000A2U4W4	RCB GarZ/MXEUTES4 21-29	74,4800	30.12.2022
AT0000A2U4X2	RCB GarZ/MXEFTES5 21-29	73,0300	30.12.2022
AT0000A2U4Y0	RCB GarZ/MXWOTES4 21-26	80,9700	30.12.2022
AT0000A2U5R1	RCB BonZ/ESTOXX50 S&P500 21-24	88,5100	30.12.2022
AT0000A2U5S9	RCB CoS.Z./EBS OMV VOE 21-23	71,6300	30.12.2022
AT0000A2U5T7	RCB Bon.Z./SolactHydrogen21-26	77,6500	30.12.2022
AT0000A2U5W1	RCB GarZ/MXEUTES4 21-29	74,4600	30.12.2022
AT0000A2U5X9	RCB ExpZ/SX7E SXIP 21-26	91,1900	30.12.2022
AT0000A2U6Z2	EGB OE TS.Z./ERSTE GROUP	1,7200	30.12.2022
AT0000A2U709	EGB OE TS.Z./ERSTE GROUP	1,9600	30.12.2022
AT0000A2U717	EGB OE TS.Z./EVN	1,5400	30.12.2022
AT0000A2U733	EGB OE TS.Z./OMV	1,6700	30.12.2022
AT0000A2U741	EGB OE TS.Z./OMV	1,4300	30.12.2022
AT0000A2U758	EGB OE TS.Z./OMV	1,1900	30.12.2022
AT0000A2U766	EGB OE TS.Z./RBI	1,9500	30.12.2022
AT0000A2U774	EGB OE TS.Z./TELEK AUST	0,3620	30.12.2022
AT0000A2U782	EGB OE TS.Z./UNIQA	0,1890	30.12.2022
AT0000A2U7A3	EGB OE TS.Z./VIG	0,6370	30.12.2022
AT0000A2U8D5	EGB OE TS.Z./CONTINENTAL	6,7800	30.12.2022
AT0000A2U8E3	EGB OE TS.Z./CONTINENTAL	6,3000	30.12.2022
AT0000A2U8F0	EGB OE TS.Z./DT POST	2,0900	30.12.2022
AT0000A2U8H6	EGB OE TS.Z./FRESENIUS	1,2800	30.12.2022
AT0000A2U8L8	EGB OE TS.Z./LANXESS	2,2300	30.12.2022
AT0000A2U9N2	EGB OE TS.Z./INFINEON	1,8100	30.12.2022
AT0000A2U9P7	EGB OE TS.Z./INFINEON	2,0500	30.12.2022
AT0000A2U9Q5	EGB OE TS.Z./INFINEON	2,2900	30.12.2022
AT0000A2U9R3	EGB OE TS.Z./INFINEON	2,5400	30.12.2022

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AT0000A2U9S1	EGB OE TS.Z./INFINEON	1,5700	30.12.2022
AT0000A2U9T9	EGB OE TS.Z./MERCK	6,8200	30.12.2022
AT0000A2UAJ5	EGB OE TL.Z./RWE	1,2000	30.12.2022
AT0000A2UAK3	EGB OE TL.Z./RWE	1,1000	30.12.2022
AT0000A2UB22	EGB OE TS.Z./PFEIFFER VACUUM	10,0900	30.12.2022
AT0000A2UB48	EGB OE TS.Z./PUMA	9,7600	30.12.2022
AT0000A2UB97	EGB OE TS.Z./VW VZ	5,6500	30.12.2022
AT0000A2UBW6	EGB OE TL.Z./K+S	0,6390	30.12.2022
AT0000A2UBX4	EGB OE TL.Z./K+S	0,5870	30.12.2022
AT0000A2UBY2	EGB OE TL.Z./K+S	0,5350	30.12.2022
AT0000A2UBZ9	EGB OE TL.Z./K+S	0,4830	30.12.2022
AT0000A2UC05	EGB OE TL.Z./K+S	0,4310	30.12.2022
AT0000A2UCJ1	EGB OE TS.Z./E.ON	0,3400	30.12.2022
AT0000A2UD20	EGB OE TS.Z./PORSCH SE VZ	5,2900	30.12.2022
AT0000A2UD38	EGB OE TS.Z./PRO7SAT1	0,6870	30.12.2022
AT0000A2UDA8	RCB GarZ/MXEUTES4 21-29	74,4800	30.12.2022
AT0000A2UDB6	RCB GarZ/MXEUTES4 21-29	74,4800	30.12.2022
AT0000A2UDC4	RCB GarZ/MXEUTES4 21-30	74,4800	30.12.2022
AT0000A2UDD2	RCB GarZ/MXEUTES4 21-30	74,4800	30.12.2022
AT0000A2UDE0	RCB Bonus.Z./ESTOXX50Gold21-26	81,0100	30.12.2022
AT0000A2UEY6	EB Green Invest Gar 90% XII-26	83,6000	30.12.2022
AT0000A2UEZ3	EB Future Invest Gar 90%VII-26	83,6000	30.12.2022
AT0000A2UF02	EB Fair Invest Gar 90% 21-26	79,4000	30.12.2022
AT0000A2UF36	RCB Expr.Z./Unilever Danone-26	88,4300	30.12.2022
AT0000A2UF69	EB MemExpr BMW 21-26	85,9500	30.12.2022
AT0000A2UF77	EB FixKupExpr ASML 21-25	81,3000	30.12.2022
AT0000A2UF85	EB Fair Invest Gar 21-32	67,1500	30.12.2022
AT0000A2UFZ0	EGB OE TS.Z./BAWAG GROUP	2,4400	30.12.2022
AT0000A2UG35	EGB OE TS.Z./BMW	1,8400	30.12.2022
AT0000A2UG43	EGB OE TS.Z./BMW	2,3200	30.12.2022
AT0000A2UG50	EGB OE TS.Z./CONTINENTAL	7,2700	30.12.2022
AT0000A2UGJ2	EGB OE TS.Z./MERCK	7,7900	30.12.2022
AT0000A2UGW5	EGB OE TS.Z./WIENERBERGER	2,7000	30.12.2022
AT0000A2UHM4	EGB OE TS.Z./GEA GROUP	1,4600	30.12.2022
AT0000A2UHN2	EGB OE TS.Z./GEA GROUP	1,7000	30.12.2022
AT0000A2UHX1	EGB OE TS.Z./PFEIFFER VACUUM	12,0300	30.12.2022
AT0000A2UHY9	EGB OE TS.Z./PUMA	5,9000	30.12.2022
AT0000A2UJ16	EGB OE TS.Z./SAP	2,8300	30.12.2022
AT0000A2UJ24	EGB OE TS.Z./SIEMENS	4,1900	30.12.2022
AT0000A2UJ32	EGB OE TS.Z./SIEMENS	3,7000	30.12.2022
AT0000A2UJ57	EGB OE TS.Z./THYSSENKRUPP	0,5590	30.12.2022
AT0000A2UJP3	EGB OE TS.Z./ADIDAS	15,8100	30.12.2022
AT0000A2UJQ1	EGB OE TS.Z./ADIDAS	14,8400	30.12.2022
AT0000A2UJW9	EGB OE TS.Z./PRO7SAT1	0,6390	30.12.2022
AT0000A2UJX7	EGB OE TS.Z./PRO7SAT1	0,5910	30.12.2022
AT0000A2UJZ2	EGB OE TS.Z./SIEMENS HEALTH	2,6900	30.12.2022
AT0000A2UK05	EGB OE TS.Z./SIEMENS HEALTH	2,9300	30.12.2022
AT0000A2UK13	EGB OE TS.Z./VONOVIA	3,2400	30.12.2022
AT0000A2UNB5	EB Fair Invest Gar HUF 21-25	78,0000	30.12.2022
AT0000A2UNM2	RCB ExpZ/MXEUTES4 MXNATES4-27	95,3900	30.12.2022
AT0000A2UNP5	RCB BonZ/MXEUTES4 MXNATES4-27	89,4300	30.12.2022
AT0000A2UU52	EB ProtProCoS/IntuitSurg 21-23	76,5000	30.12.2022
AT0000A2UUW6	EB Fair Invest Gar HUF 22-25	78,0500	30.12.2022

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AT0000A2UVT0	RCB Bonus.Z./ESTOXX50Gold22-27	84,5300	30.12.2022
AT0000A2UVU8	RCB BonZ/ESTOXX50 S&P500 22-25	90,2800	30.12.2022
AT0000A2UVV6	RCB BonZ/MXEUTES4 MXNATES4-27	81,7700	30.12.2022
AT0000A2UVW4	RCB GarZ/MXEUTES4 22-30	75,8000	30.12.2022
AT0000A2UVX2	RCB GarZ/MXWOTES4 22-27	83,7100	30.12.2022
AT0000A2UW19	BRK OE TS.Z./E-mini Dow Jones	7,4700	22.09.2022
AT0000A2UW35	EB Prot Silicon Valley 22-23	65,4000	30.12.2022
AT0000A2UW43	EB CoS/AT&S 22-23	81,9500	30.12.2022
AT0000A2UW50	EB ProtCoS/AT&S 22-23	81,8000	30.12.2022
AT0000A2UW68	EB ProtProCoS/AT&S 22-23	88,5000	30.12.2022
AT0000A2UW76	EB Green Invest Gar 22-32	73,8500	30.12.2022
AT0000A2UW84	RCB Expr.Z./BMW St 22-27	91,0800	30.12.2022
AT0000A2UW92	RCB Expr.Z./OMV 22-27	85,4600	30.12.2022
AT0000A2UWA8	EB Future Invest Gar 90% -27	86,1500	30.12.2022
AT0000A2UWB6	EB Green Invest Gar 90% -27	85,5000	30.12.2022
AT0000A2UWC4	EB Fair Invest Gar 90% 22-26	82,3000	30.12.2022
AT0000A2UWD2	EB FixKupExpr AMS 22-26	65,2000	30.12.2022
AT0000A2UWE0	EB MemExpr OMV 22-27	89,4000	30.12.2022
AT0000A2UWF7	EB MultiFixKupExpr Chemie -26	82,0500	30.12.2022
AT0000A2UWH3	EB MultiMemExpr US Halbleit-27	64,5500	30.12.2022
AT0000A2UWP6	RCB CoS.Z./Coinbase Block22-24	33,7300	30.12.2022
AT0000A2UWR2	RCB CoS.Z./ASML SAP Infineon-24	89,3800	30.12.2022
AT0000A2UWY8	RCB GarZ/MXEUTES4 22-30	78,0400	30.12.2022
AT0000A2UX83	EB MultiMemExpr US Tech 22-27	80,9500	30.12.2022
AT0000A2UX91	RCB GarZ/MXEUTES4 22-30	78,0400	30.12.2022
AT0000A2UXE8	RCB GarZ/MXEUTES4 22-30	76,1500	30.12.2022
AT0000A2UXV2	RCB OE TL.Z./BrentCrudeO	3,7600	30.12.2022
AT0000A2UXW0	RCB OE TL.Z./BrentCrudeO	3,1000	30.12.2022
AT0000A2UXX8	RCB OE TL.Z./NatGas	1,2400	30.12.2022
AT0000A2UXY6	RCB OE TL.Z./NatGas	0,9430	30.12.2022
AT0000A2UXZ3	RCB OE TL.Z./NatGas	0,6300	30.12.2022
AT0000A2UY09	RCB OE TL.Z./Palladium	6,1700	30.12.2022
AT0000A2UY17	RCB OE TL.Z./Palladium	4,9700	30.12.2022
AT0000A2UY25	RCB OE TL.Z./Palladium	3,6800	30.12.2022
AT0000A2UYE6	RCB OE TS.Z./Platinum	1,9200	30.12.2022
AT0000A2UYH9	RCB OE TS.Z./Silver	6,2800	29.12.2022
AT0000A2UZ99	RCB OETrackX8 s Copper	1,8300	30.12.2022
AT0000A2UZQ7	EB PCoS/Erste Group 22-23	71,2500	30.12.2022
AT0000A2UZR5	EB ProtCoS/Erste Group 22-23	71,0500	30.12.2022
AT0000A2UZS3	EB ProtProCoS/Erste Group22-23	73,4000	30.12.2022
AT0000A2UZU9	EB ProtExprOneStarEUAutRob-25	85,0000	30.12.2022
AT0000A2UZW5	EB Fair Invest Gar HUF 22-25	81,9500	30.12.2022
AT0000A2UZX3	RCB Expr.Z./ESTOXX50 22-27	90,1300	30.12.2022
AT0000A2V053	EB ProtProCoS/AT&S 22-23	72,6500	30.12.2022
AT0000A2V087	EB ProtProCoS/SiemensEnergy-23	94,0500	30.12.2022
AT0000A2V0H2	RCB Disc.Z./ATX 22-23	31,2400	30.12.2022
AT0000A2V0J8	RCB Disc.Z./ATX 22-23	31,2400	30.12.2022
AT0000A2V0L4	RCB OE TS.Z./ATX	12,6800	30.12.2022
AT0000A2V0M2	RCB Bonus.Z./AT & S 22-23	31,9100	30.12.2022
AT0000A2V0Q3	RCB Bonus.Z./OMV 22-23	48,2800	30.12.2022
AT0000A2V0R1	RCB Bonus.Z./RBI 22-23	15,3700	30.12.2022
AT0000A2V0U5	RCB Bonus.Z./Verbund 22-23	88,8400	30.12.2022
AT0000A2V1G2	RCB CoS.Z./AT & S 22-23	91,1200	30.12.2022

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AT0000A2V1H0	RCB CoS.Z./BAWAG Group 22-23	102,9700	30.12.2022
AT0000A2V1J6	RCB CoS.Z./Lenzing 22-23	54,3500	30.12.2022
AT0000A2V1K4	RCB Disc.Z./AT & S 22-23	31,6400	30.12.2022
AT0000A2V1L2	RCB Disc.Z./AT & S 22-23	31,8600	30.12.2022
AT0000A2V1M0	RCB Disc.Z./AT & S 22-23	31,9200	30.12.2022
AT0000A2V1N8	RCB Disc.Z./Lenzing 22-23	55,3000	30.12.2022
AT0000A2V1P3	RCB Disc.Z./Lenzing 22-23	55,3000	30.12.2022
AT0000A2V1Q1	RCB Disc.Z./Lenzing 22-23	55,3000	30.12.2022
AT0000A2V1R9	RCB Disc.Z./OMV 22-23	48,3200	30.12.2022
AT0000A2V1S7	RCB Disc.Z./RBI 22-23	15,3700	30.12.2022
AT0000A2V1T5	RCB Disc.Z./RBI 22-23	15,3700	30.12.2022
AT0000A2V1U3	RCB Disc.Z./Uniqa 22-23	6,9600	30.12.2022
AT0000A2V1V1	RCB Disc.Z./Uniqa 22-23	6,9600	30.12.2022
AT0000A2V1W9	RCB Disc.Z./Verbund 22-23	78,8400	30.12.2022
AT0000A2V1X7	RCB Disc.Z./Verbund 22-23	78,9000	30.12.2022
AT0000A2V1Y5	RCB Disc.Z./Verbund 22-23	78,9200	30.12.2022
AT0000A2V285	RCB OE TL.Z./Schoeller	3,9800	30.12.2022
AT0000A2V293	RCB OE TL.Z./Schoeller	2,9600	30.12.2022
AT0000A2V2C9	RCB OE TS.Z./Erste Group	1,9300	30.12.2022
AT0000A2V2D7	RCB OE TS.Z./Lenzing	9,4600	30.12.2022
AT0000A2V2E5	RCB OE TS.Z./RBI	1,5500	30.12.2022
AT0000A2V2G0	RCB CoS.Z./AT & S 22-23	89,0800	30.12.2022
AT0000A2V2K2	RCB CoS.Z./Verbund 22-23	102,2900	30.12.2022
AT0000A2V3P9	EGB OE TL.Z./SCHOELLER	3,3800	30.12.2022
AT0000A2V3Q7	EGB OE TL.Z./SCHOELLER	3,1700	30.12.2022
AT0000A2V3Z8	EGB OE TS.Z./ERSTE GROUP	2,4500	30.12.2022
AT0000A2V400	EGB OE TS.Z./ERSTE GROUP	2,2000	30.12.2022
AT0000A2V418	EGB OE TS.Z./EVN	1,3900	30.12.2022
AT0000A2V426	EGB OE TS.Z./MAYR MELNHOF	5,1800	30.12.2022
AT0000A2V434	EGB OE TS.Z./MAYR MELNHOF	7,1300	30.12.2022
AT0000A2V442	EGB OE TS.Z./MAYR MELNHOF	9,0900	30.12.2022
AT0000A2V459	EGB OE TS.Z./VERBUND	5,5900	30.12.2022
AT0000A2V475	EGB OE TS.Z./ZUMTOBEL	0,2540	30.12.2022
AT0000A2V4K8	EGB OE TL.Z./BORUSSIA DORTMUND	0,1100	30.12.2022
AT0000A2V566	EGB OE TL.Z./SCHOELLER	2,9600	30.12.2022
AT0000A2V5D0	EGB OE TS.Z./BMW	3,3000	30.12.2022
AT0000A2V5E8	EGB OE TS.Z./BMW	2,8100	30.12.2022
AT0000A2V5F5	EGB OE TS.Z./CONTINENTAL	4,2600	30.12.2022
AT0000A2V5G3	EGB OE TS.Z./CONTINENTAL	4,7500	30.12.2022
AT0000A2V5H1	EGB OE TS.Z./DT POST	1,8500	30.12.2022
AT0000A2V5Z3	EGB OE TL.Z./RHEINMETALL	11,4100	30.12.2022
AT0000A2V608	EGB OE TL.Z./RHEINMETALL	11,1500	30.12.2022
AT0000A2V616	EGB OE TL.Z./RHEINMETALL	10,8900	30.12.2022
AT0000A2V624	EGB OE TL.Z./RHEINMETALL	10,6400	30.12.2022
AT0000A2V632	EGB OE TL.Z./RHEINMETALL	10,3800	30.12.2022
AT0000A2V640	EGB OE TL.Z./RWE	1,0000	30.12.2022
AT0000A2V6G1	EGB OE TS.Z./MERCEDES BENZ	1,8900	30.12.2022
AT0000A2V6H9	EGB OE TS.Z./MERCEDES BENZ	1,6400	30.12.2022
AT0000A2V6J5	EGB OE TS.Z./MERCEDES BENZ	1,4000	30.12.2022
AT0000A2V6K3	EGB OE TS.Z./MERCEDES BENZ	1,1600	30.12.2022
AT0000A2V6M9	EGB OE TS.Z./MORPHOSYS	1,9800	30.12.2022
AT0000A2V6N7	EGB OE TS.Z./MORPHOSYS	2,0700	30.12.2022
AT0000A2V6P2	EGB OE TS.Z./MORPHOSYS	2,1700	30.12.2022

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AT0000A2V6Q0	EGB OE TS.Z./MORPHOSYS	2,2700	30.12.2022
AT0000A2V6R8	EGB OE TS.Z./MORPHOSYS	2,3700	30.12.2022
AT0000A2V6S6	EGB OE TS.Z./PFEIFFER VACUUM	2,7900	30.12.2022
AT0000A2V6T4	EGB OE TS.Z./PFEIFFER VACUUM	4,7500	30.12.2022
AT0000A2V6U2	EGB OE TS.Z./PUMA	4,6300	30.12.2022
AT0000A2V6V0	EGB OE TS.Z./SIEMENS	1,7800	30.12.2022
AT0000A2V764	EGB OE TL.Z./BAYER	0,4490	30.12.2022
AT0000A2V806	EGB OE TS.Z./ADIDAS	12,6500	30.12.2022
AT0000A2V814	EGB OE TS.Z./ADIDAS	13,6300	30.12.2022
AT0000A2V863	EGB OE TS.Z./VONOVIA	2,7900	30.12.2022
AT0000A2V8D4	EGB OE TL.Z./K+S	0,3790	30.12.2022
AT0000A2V8E2	EGB OE TL.Z./K+S	0,3280	30.12.2022
AT0000A2V8F9	EGB OE TL.Z./K+S	0,2760	30.12.2022
AT0000A2V996	EGB OE TS.Z./PORSCHE SE VZ	5,7800	30.12.2022
AT0000A2V9A8	EGB OE TS.Z./SIEMENS ENERGY	0,6670	30.12.2022
AT0000A2V9B6	EGB OE TS.Z./SIEMENS ENERGY	0,7640	30.12.2022
AT0000A2V9C4	EGB OE TS.Z./SIEMENS ENERGY	0,8620	30.12.2022
AT0000A2V9D2	EGB OE TS.Z./SIEMENS ENERGY	0,9590	30.12.2022
AT0000A2V9E0	EGB OE TS.Z./SIEMENS ENERGY	1,0500	30.12.2022
AT0000A2V9G5	EGB OE TS.Z./SIEMENS HEALTH	1,7200	30.12.2022
AT0000A2V9H3	EGB OE TS.Z./SIEMENS HEALTH	1,9600	30.12.2022
AT0000A2VAM7	EGB OE TS.Z./Covestro	1,7500	30.12.2022
AT0000A2VAQ8	EGB OE TS.Z./GEA GROUP	0,7370	30.12.2022
AT0000A2VAR6	EGB OE TS.Z./GEA GROUP	0,4930	30.12.2022
AT0000A2VAS4	EGB OE TS.Z./INFINEON	1,0800	30.12.2022
AT0000A2VAT2	EGB OE TS.Z./INFINEON	1,3200	30.12.2022
AT0000A2VAU0	EGB OE TS.Z./MERCK	1,7200	30.12.2022
AT0000A2VAV8	EGB OE TS.Z./MERCK	2,6900	30.12.2022
AT0000A2VAW6	EGB OE TS.Z./MERCK	3,6700	30.12.2022
AT0000A2VB13	RCB Bonus.Z./ESTOXX50Gold22-27	85,9700	30.12.2022
AT0000A2VB21	RCB Bonus.Z./ESTOXX50Gold22-27	85,7300	30.12.2022
AT0000A2VB54	RCB BonZ/ESTOXX50 S&P500 22-25	91,8600	30.12.2022
AT0000A2VB70	EB Prot DigitalPayment 22-23	75,9500	30.12.2022
AT0000A2VBA0	RCB GarZ/MXEUTES4 22-30	81,0400	30.12.2022
AT0000A2VBB8	RCB Bonus.Z./ESTOXX50 22-27	96,3800	30.12.2022
AT0000A2VBM5	RCB Bonus.Z./ESTOXX50Gold22-27	85,9700	30.12.2022
AT0000A2VC79	EB Future Invest Gar 90% -27	86,4000	30.12.2022
AT0000A2VCB6	EB MemExpr Infineon 22-27	93,4500	30.12.2022
AT0000A2VCC4	EB Green Invest Gar 22-32	75,1000	30.12.2022
AT0000A2VCE0	EB MultiFixKupExpr US Tech -26	71,9000	30.12.2022
AT0000A2VCF7	EB CoS/Wienerberger 22-23	90,1500	30.12.2022
AT0000A2VCG5	EB ProtCoS/Wienerberger 22-23	89,8500	30.12.2022
AT0000A2VCH3	EB ProtProCoS/Wienerberger -23	95,4500	30.12.2022
AT0000A2VCJ9	EB Fair Invest Gar 90% 22-27	84,9500	30.12.2022
AT0000A2VCK7	EB Green Invest Gar 90% -27	86,3500	30.12.2022
AT0000A2VCN1	RCB Gar.Z./DE747460 22-27	85,1400	30.12.2022
AT0000A2VCP6	RCB Gar.Z./DE747460 22-30	79,1600	30.12.2022
AT0000A2VCZ5	RCB Bon.Z./DE747460 22-27	85,1300	30.12.2022
AT0000A2VD11	RCB BonZ/ESTOXX50 S&P500 22-27	85,2900	30.12.2022
AT0000A2VD29	RCB Expr.Z./VW Vz 22-27	75,4800	30.12.2022
AT0000A2VD52	RCB Expr.Z./VW Vz 22-27	98,6600	30.12.2022
AT0000A2VD60	RCB GarZ/MXEUTES4 22-30	81,2900	30.12.2022
AT0000A2VDA6	EB MultiFixKupExpr US Tech -26	71,6500	30.12.2022

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AT0000A2VDB4	RCB Gar.Z./DE747460 22-27	85,1400	30.12.2022
AT0000A2VDD0	RCB Expr.Z./EnphEgy PlugPow-27	63,3200	30.12.2022
AT0000A2VDE8	EB ProtExpr OneStar Luxury -25	88,6000	30.12.2022
AT0000A2VDF5	RCB Expr.Z./Shell 22-27	107,7100	30.12.2022
AT0000A2VDH1	EB FixKupExpr Mercedes 22-26	94,6000	30.12.2022
AT0000A2VDJ7	RCB BonZ/ESTOXX50 S&P500 22-25	91,8600	30.12.2022
AT0000A2VDL3	RCB GarZ/MXEUTES4 22-30	81,0400	30.12.2022
AT0000A2VDQ2	EB Green Invest Bon Gar HUF-25	83,1000	30.12.2022
AT0000A2VDX8	RCB Bonus.Z/ATX/ESTOXX50 21-26	88,2100	30.12.2022
AT0000A2VDZ3	RCB CoS.Z./EBS OMV VOE 22-24	94,4600	30.12.2022
AT0000A2VE02	RCB CoS.Z./BMW Mercedes 22-24	94,6900	30.12.2022
AT0000A2VE10	RCB CoS.Z./Intel Nvidia 22-24	67,2500	30.12.2022
AT0000A2VH82	EB FixKupExpr Intel 22-25	70,1500	30.12.2022
AT0000A2VHG4	RCB CoSZ/BMW Merc VW Vz 22-24	96,2800	30.12.2022
AT0000A2VHN0	RCB OETrackX5 NatGas	0,0010	30.12.2022
AT0000A2VHP5	RCB OETrackX6 NatGas	0,0010	30.12.2022
AT0000A2VHV3	RCB OETrackX4 s NatGas	0,0120	30.12.2022
AT0000A2VJE5	RCB Bon.Z./DE747460 22-27	90,5900	30.12.2022
AT0000A2VJN6	RCB Bonus.Z./Do&Co 22-23	88,3600	30.12.2022
AT0000A2VJP1	RCB Bonus.Z./voestalpine 22-23	24,6300	30.12.2022
AT0000A2VK46	RCB CoS.Z./Do&Co 22-23	110,9000	30.12.2022
AT0000A2VK53	RCB CoS.Z./Do&Co 22-23	107,1500	30.12.2022
AT0000A2VK61	RCB CoS.Z./Do&Co 22-23	101,8600	30.12.2022
AT0000A2VK79	RCB CoS.Z./Rosenbauer 22-23	78,8200	30.12.2022
AT0000A2VK87	RCB CoS.Z./voestalpine 22-23	94,5500	30.12.2022
AT0000A2VK95	RCB Disc.Z./Do&Co 22-23	82,0600	30.12.2022
AT0000A2VKA1	RCB Disc.Z./Do&Co 22-23	86,1600	30.12.2022
AT0000A2VKB9	RCB Disc.Z./voestalpine 22-23	24,3700	30.12.2022
AT0000A2VKC7	RCB OE TL.Z./Do&Co	3,0200	30.12.2022
AT0000A2VKF0	RCB OE TL.Z./Frequentis	0,8130	30.12.2022
AT0000A2VKN4	RCB CoS.Z./Do&Co 22-23	107,8500	30.12.2022
AT0000A2VKP9	RCB CoS.Z./Do&Co 22-23	108,6300	30.12.2022
AT0000A2VKQ7	RCB CoS.Z./Kapsch 22-23	94,0700	30.12.2022
AT0000A2VKR5	RCB CoS.Z./voestalpine 22-23	89,9700	30.12.2022
AT0000A2VKV7	RCB BonZ/MXEUTES4 MXWOTES4 -27	83,2000	30.12.2022
AT0000A2VKW5	RCB BonZ/ESTOXX50 S&P500 22-25	91,2700	30.12.2022
AT0000A2VKX3	RCB ExpZ/Glob Water Energy-27	88,6600	30.12.2022
AT0000A2VL60	RCB Bon.Z./DE747460 22-27	90,5900	30.12.2022
AT0000A2VL78	RCB Bonus.Z./SOMETSE3 22-27	68,1700	30.12.2022
AT0000A2VL86	EB MultiFixKupExpr Luxus -26	92,0500	30.12.2022
AT0000A2VL94	EB ProtProCoS/Lenzing -23	59,0500	30.12.2022
AT0000A2VLA9	EB ProtCoS/Lenzing -23	59,0500	30.12.2022
AT0000A2VLB7	EB CoS/Lenzing -23	59,2500	30.12.2022
AT0000A2VLC5	EB FixKupExpr Shell 22-26	98,5000	30.12.2022
AT0000A2VLD3	EB MemExpr Siemens 22-27	96,6500	30.12.2022
AT0000A2VLE1	EB Fair Invest Gar 90% 22-27	85,4000	30.12.2022
AT0000A2VLF8	EB Future Invest Gar 22-30	81,9000	30.12.2022
AT0000A2VLG6	EB Green Invest Gar 22-27	82,7000	30.12.2022
AT0000A2VLL6	EB Prot Multi US Banken 22-23	95,5000	30.12.2022
AT0000A2VLN2	RCB Expr.Z./OMV 22-27	101,2100	30.12.2022
AT0000A2VLP7	RCB Expr.Z./Andritz 22-27	107,2900	30.12.2022
AT0000A2VLW3	RCB CoS.Z./Bayer 22-23	95,8100	30.12.2022
AT0000A2VLX1	RCB CoS.Z./Bayer 22-23	95,8100	30.12.2022

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AT0000A2VLY9	RCB CoS.Z./Bayer 22-23	92,6200	30.12.2022
AT0000A2VLZ6	RCB CoS.Z./Bayer 22-23	93,0100	30.12.2022
AT0000A2VM28	RCB CoS.Z./Dt Bank 22-23	92,2100	30.12.2022
AT0000A2VM36	RCB CoS.Z./Dt Bank 22-23	91,1700	30.12.2022
AT0000A2VM44	RCB CoS.Z./Dt Bank 22-23	88,6100	30.12.2022
AT0000A2VM51	RCB CoS.Z./Dt Bank 22-23	87,7300	30.12.2022
AT0000A2VM77	RCB CoS.Z./ThyssenKrupp 22-23	82,8500	30.12.2022
AT0000A2VM85	RCB CoS.Z./ThyssenKrupp 22-23	78,8100	30.12.2022
AT0000A2VMC3	RCB Bonus.Z./Bayer 22-23	50,2700	30.12.2022
AT0000A2VMD1	RCB Bonus.Z./Bayer 22-23	50,6500	30.12.2022
AT0000A2VME9	RCB Bonus.Z./Bayer 22-23	50,9300	30.12.2022
AT0000A2VMF6	RCB Bonus.Z./Bayer 22-23	48,3200	30.12.2022
AT0000A2VMG4	RCB Bonus.Z./Bayer 22-23	48,6700	30.12.2022
AT0000A2VMH2	RCB Bonus.Z./Bayer 22-23	48,9600	30.12.2022
AT0000A2VN43	RCB CoS.Z./Bayer 22-23	97,0800	30.12.2022
AT0000A2VN50	RCB CoS.Z./Bayer 22-23	96,2500	30.12.2022
AT0000A2VN68	RCB CoS.Z./Bayer 22-23	95,5300	30.12.2022
AT0000A2VN76	RCB CoS.Z./Bayer 22-23	94,8400	30.12.2022
AT0000A2VN84	RCB CoS.Z./Bayer 22-23	94,2600	30.12.2022
AT0000A2VN92	RCB CoS.Z./Bayer 22-23	94,1000	30.12.2022
AT0000A2VNC1	RCB CoS.Z./Dt Bank 22-23	89,9800	30.12.2022
AT0000A2VND9	RCB CoS.Z./Dt Bank 22-23	89,2500	30.12.2022
AT0000A2VNE7	RCB CoS.Z./Dt Bank 22-23	88,3900	30.12.2022
AT0000A2VNF4	RCB CoS.Z./Dt Bank 22-23	88,0400	30.12.2022
AT0000A2VNG2	RCB CoS.Z./Dt Bank 22-23	87,5000	30.12.2022
AT0000A2VNH0	RCB CoS.Z./Dt Bank 22-23	87,1300	30.12.2022
AT0000A2VNL2	RCB CoS.Z./ThyssenKrupp 22-23	79,5600	30.12.2022
AT0000A2VNM0	RCB CoS.Z./ThyssenKrupp 22-23	78,9100	30.12.2022
AT0000A2VNN8	RCB CoS.Z./ThyssenKrupp 22-23	78,4300	30.12.2022
AT0000A2VNP3	RCB CoS.Z./ThyssenKrupp 22-23	77,8600	30.12.2022
AT0000A2VNQ1	RCB CoS.Z./ThyssenKrupp 22-23	77,6400	30.12.2022
AT0000A2VNR9	RCB CoS.Z./ThyssenKrupp 22-23	77,0400	30.12.2022
AT0000A2VNS7	RCB CoS.Z./Bayer 22-23	97,8500	30.12.2022
AT0000A2VNT5	RCB CoS.Z./Bayer 22-23	98,2200	30.12.2022
AT0000A2VNU3	RCB CoS.Z./Bayer 22-23	97,6100	30.12.2022
AT0000A2VNV1	RCB CoS.Z./Bayer 22-23	94,4100	30.12.2022
AT0000A2VNW9	RCB CoS.Z./Bayer 22-23	94,4000	30.12.2022
AT0000A2VNX7	RCB CoS.Z./Bayer 22-23	94,1800	30.12.2022
AT0000A2VP58	RCB CoS.Z./ThyssenKrupp 22-23	77,0900	30.12.2022
AT0000A2VPE2	RCB Bonus.Z./Bayer 22-23	50,7300	30.12.2022
AT0000A2VPF9	RCB Bonus.Z./Bayer 22-23	50,9600	30.12.2022
AT0000A2VPG7	RCB Bonus.Z./Bayer 22-23	51,1600	30.12.2022
AT0000A2VPH5	RCB Bonus.Z./Bayer 22-23	49,1800	30.12.2022
AT0000A2VPJ1	RCB Bonus.Z./Bayer 22-23	49,3200	30.12.2022
AT0000A2VPK9	RCB Bonus.Z./Bayer 22-23	49,5700	30.12.2022
AT0000A2VPP8	RCB Bonus.Z./Dt Bank 22-23	12,4800	30.12.2022
AT0000A2VPQ6	RCB Bonus.Z./Dt Bank 22-23	12,3900	30.12.2022
AT0000A2VPR4	RCB Bonus.Z./Dt Bank 22-23	12,1500	30.12.2022
AT0000A2VPS2	RCB Bonus.Z./Dt Bank 22-23	12,0700	30.12.2022
AT0000A2VPT0	RCB Bonus.Z./Dt Bank 22-23	12,0100	30.12.2022
AT0000A2VPU8	RCB Bonus.Z./Dt Bank 22-23	11,8400	30.12.2022
AT0000A2VPY0	RCB Bonus.Z./ThyssenKrupp22-23	7,1600	30.12.2022
AT0000A2VPZ7	RCB Bonus.Z./ThyssenKrupp22-23	6,9800	30.12.2022

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AT0000A2VQ08	RCB Bonus.Z./ThyssenKrupp22-23	6,6100	30.12.2022
AT0000A2VQ16	RCB Bonus.Z./ThyssenKrupp22-23	6,7000	30.12.2022
AT0000A2VQ24	RCB Bonus.Z./ThyssenKrupp22-23	6,6200	30.12.2022
AT0000A2VQ32	RCB Bonus.Z./ThyssenKrupp22-23	6,3700	30.12.2022
AT0000A2VQM3	EGB OE TL.Z./SCHOELLER	2,5000	30.12.2022
AT0000A2VQV4	EGB OE TS.Z./AT&S	2,9800	30.12.2022
AT0000A2VQW2	EGB OE TS.Z./AT&S	3,4700	30.12.2022
AT0000A2VQX0	EGB OE TS.Z./BAWAG GROUP	0,7490	30.12.2022
AT0000A2VQY8	EGB OE TS.Z./ERSTE GROUP	1,2300	30.12.2022
AT0000A2VQZ5	EGB OE TS.Z./ERSTE GROUP	0,9900	30.12.2022
AT0000A2VR07	EGB OE TS.Z./ERSTE GROUP	0,7460	30.12.2022
AT0000A2VR15	EGB OE TS.Z./FACC	0,4210	30.12.2022
AT0000A2VR49	EGB OE TS.Z./LENZING	7,2500	30.12.2022
AT0000A2VR56	EGB OE TS.Z./LENZING	6,2700	30.12.2022
AT0000A2VR64	EGB OE TS.Z./LENZING	5,2900	30.12.2022
AT0000A2VR72	EGB OE TS.Z./MAYR MELNHOF	3,2300	30.12.2022
AT0000A2VR80	EGB OE TS.Z./POST	0,8120	30.12.2022
AT0000A2VRB4	EGB OE TS.Z./RBI	1,3100	30.12.2022
AT0000A2VRC2	EGB OE TS.Z./VOESTALPINE	1,1100	30.12.2022
AT0000A2VRD0	EGB OE TS.Z./WIENERBERGER	0,9180	30.12.2022
AT0000A2VRF5	EGB OE TS.Z./TELEK AUST	0,4110	30.12.2022
AT0000A2VRH1	EGB OE TS.Z./UNITED INTERNET	1,6000	30.12.2022
AT0000A2VRK5	EGB OE TS.Z./VIG	0,4410	30.12.2022
AT0000A2VRL3	EGB OE TS.Z./VOESTALPINE	0,7110	30.12.2022
AT0000A2VRM1	EGB OE TS.Z./VOESTALPINE	0,9060	30.12.2022
AT0000A2VRN9	EGB OE TS.Z./WIENERBERGER	0,9640	30.12.2022
AT0000A2VRP4	EGB OE TS.Z./WIENERBERGER	1,1600	30.12.2022
AT0000A2VRS8	EGB OE TL.Z./BORUSSIA DORTMUND	0,1360	30.12.2022
AT0000A2VSE6	EGB OE TS.Z./BMW	0,8660	30.12.2022
AT0000A2VSF3	EGB OE TS.Z./BMW	0,6220	30.12.2022
AT0000A2VSG1	EGB OE TS.Z./CONTINENTAL	3,7700	30.12.2022
AT0000A2VSH9	EGB OE TS.Z./CONTINENTAL	3,5300	30.12.2022
AT0000A2VSJ5	EGB OE TS.Z./CONTINENTAL	3,2800	30.12.2022
AT0000A2VSK3	EGB OE TS.Z./CONTINENTAL	3,0400	30.12.2022
AT0000A2VSL1	EGB OE TS.Z./DT POST	1,5500	30.12.2022
AT0000A2VSM9	EGB OE TS.Z./DT POST	1,3100	30.12.2022
AT0000A2VSN7	EGB OE TS.Z./DT POST	1,0600	30.12.2022
AT0000A2VST4	EGB OE TS.Z./FRESENIUS	0,9430	30.12.2022
AT0000A2VSU2	EGB OE TS.Z./FRESENIUS	1,0400	30.12.2022
AT0000A2VSV0	EGB OE TS.Z./LANXESS	1,1600	30.12.2022
AT0000A2VSW8	EGB OE TS.Z./LANXESS	1,4000	30.12.2022
AT0000A2VSX6	EGB OE TS.Z./LANXESS	1,6500	30.12.2022
AT0000A2VSY4	EGB OE TS.Z./LANXESS	1,8900	30.12.2022
AT0000A2VSZ1	EGB OE TS.Z./UNITED INTERNET	1,4100	30.12.2022
AT0000A2VT05	EGB OE TS.Z./UNITED INTERNET	1,5000	30.12.2022
AT0000A2VTQ8	EGB OE TS.Z./Covestro	1,5100	30.12.2022
AT0000A2VTT2	EGB OE TS.Z./HEIDELBERGCEM	1,0000	30.12.2022
AT0000A2VTU0	EGB OE TS.Z./HENKEL VZ	1,4000	30.12.2022
AT0000A2VTV8	EGB OE TS.Z./HENKEL VZ	1,1600	30.12.2022
AT0000A2VTW6	EGB OE TS.Z./INFINEON	0,9870	30.12.2022
AT0000A2VTX4	EGB OE TS.Z./INFINEON	0,8890	30.12.2022
AT0000A2VTY2	EGB OE TS.Z./INFINEON	0,7910	30.12.2022
AT0000A2VTZ9	EGB OE TS.Z./INFINEON	0,6930	30.12.2022

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AT0000A2VU02	EGB OE TS.Z./INFINEON	0,596	30.12.2022
AT0000A2VU77	EGB OE TS.Z./MORPHOSYS	1,5200	30.12.2022
AT0000A2VU85	EGB OE TS.Z./MORPHOSYS	1,6200	30.12.2022
AT0000A2VUN3	EGB OE TL.Z./RHEINMETALL	10,1200	30.12.2022
AT0000A2VUP8	EGB OE TL.Z./RHEINMETALL	9,8600	30.12.2022
AT0000A2VUQ6	EGB OE TL.Z./RHEINMETALL	9,6100	30.12.2022
AT0000A2VV19	EGB OE TS.Z./ALLIANZ	1,6500	30.12.2022
AT0000A2VV35	EGB OE TS.Z./ALLIANZ	4,5700	30.12.2022
AT0000A2VV43	EGB OE TS.Z./MERCEDES	0,9170	30.12.2022
AT0000A2VV84	EGB OE TS.Z./PUMA	3,6500	30.12.2022
AT0000A2VVA8	EGB OE TS.Z./RWE	0,5340	30.12.2022
AT0000A2VVB6	EGB OE TS.Z./RWE	0,7790	30.12.2022
AT0000A2VVD2	EGB OE TS.Z./SAP	1,8500	30.12.2022
AT0000A2VVE0	EGB OE TS.Z./SAP	2,3400	30.12.2022
AT0000A2VVH3	EGB OE TS.Z./SIEMENS	1,2900	30.12.2022
AT0000A2VVM3	EGB OE TS.Z./THYSSENKRUPP	0,4320	30.12.2022
AT0000A2VVN1	EGB OE TS.Z./THYSSENKRUPP	0,4810	30.12.2022
AT0000A2VW00	EGB OE TL.Z./K+S	0,2760	30.12.2022
AT0000A2VW18	EGB OE TL.Z./K+S	0,2240	30.12.2022
AT0000A2VW26	EGB OE TL.Z./K+S	0,1730	30.12.2022
AT0000A2VWM1	EGB OE TS.Z./ADIDAS	11,6700	30.12.2022
AT0000A2VWN9	EGB OE TS.Z./ADIDAS	10,6900	30.12.2022
AT0000A2VWP4	EGB OE TS.Z./ADIDAS	9,7100	30.12.2022
AT0000A2VWQ2	EGB OE TS.Z./BASF	1,6800	30.12.2022
AT0000A2VWR0	EGB OE TS.Z./E.ON	0,4380	30.12.2022
AT0000A2VWS8	EGB OE TS.Z./E.ON	0,3890	30.12.2022
AT0000A2VWT6	EGB OE TS.Z./E.ON	0,2430	30.12.2022
AT0000A2VWY6	EGB OE TS.Z./SIEMENS ENERGY	0,5200	30.12.2022
AT0000A2VWZ3	EGB OE TS.Z./VONOVIA	2,5500	30.12.2022
AT0000A2VXB2	EGB OE TS.Z./PORSCHE SE VZ	6,2700	30.12.2022
AT0000A2VXC0	EGB OE TS.Z./PORSCHE SE VZ	6,7600	30.12.2022
AT0000A2VXD8	EGB OE TS.Z./PRO7SAT1	0,5420	30.12.2022
AT0000A2VXE6	EGB OE TS.Z./PRO7SAT1	0,4930	30.12.2022
AT0000A2VXF3	EGB OE TS.Z./PRO7SAT1	0,4440	30.12.2022
AT0000A2VXG1	EGB OE TS.Z./SIEMENS HEALTH	1,4700	30.12.2022
AT0000A2VXR8	RCB CoS.Z./FresPhilipsSan22-24	61,8100	30.12.2022
AT0000A2VXV0	RCB ExprZ/BMW Continental -27	90,7900	30.12.2022
AT0000A2VY08	RCB BonZ/ESTOXX50 S&P500 22-25	91,2700	30.12.2022
AT0000A2VYB0	EB GreenInvest BonGarII HUF-25	81,7000	30.12.2022
AT0000A2VYC8	RCB Bonus.Z./ESTOXX50 22-27	93,9500	30.12.2022
AT0000A2VYD6	RCB GarZ/MXEUTES4 22-27	87,2800	30.12.2022
AT0000A2VYE4	RCB Gar.Z./DE747460 22-30	82,3300	30.12.2022
AT0000A2VYF1	RCB GarZ/STOXXGlobSelDiv100-30	83,7700	30.12.2022
AT0000A2VZT9	EGB Bonus.Z./RBI 22-23	13,0800	30.12.2022
AT0000A2VZU7	EGB Bonus.Z./RBI 22-23	14,1300	30.12.2022
AT0000A2W051	EGB Bonus.Z./UNIQA 22-23	6,7300	30.12.2022
AT0000A2W069	EGB Bonus.Z./UNIQA 22-23	7,2200	30.12.2022
AT0000A2W077	EGB Bonus.Z./UNIQA 22-23	7,6000	30.12.2022
AT0000A2W085	EGB Bonus.Z./WIENERBERGER22-23	24,3500	30.12.2022
AT0000A2W0J7	EGB Bonus.Z./WIENERBERGER22-23	25,3100	30.12.2022
AT0000A2W0K5	EGB Bonus.Z./WIENERBERGER22-23	22,4900	30.12.2022
AT0000A2W0L3	EGB Bonus.Z./BAWAG GROUP 22-23	47,7000	30.12.2022
AT0000A2W0M1	EGB Bonus.Z./BAWAG GROUP 22-23	51,6400	30.12.2022

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AT0000A2W143	EGB Bonus.Z./LENZING 22-23	55,2900	30.12.2022
AT0000A2W150	EGB Bonus.Z./LENZING 22-23	55,2900	30.12.2022
AT0000A2W168	EGB Bonus.Z./LENZING 22-23	55,2900	30.12.2022
AT0000A2W1G1	EGB Bonus.Z./OMV 22-23	43,5900	30.12.2022
AT0000A2W1H9	EGB Bonus.Z./OMV 22-23	46,5500	30.12.2022
AT0000A2W1J5	EGB Bonus.Z./OMV 22-23	49,3400	30.12.2022
AT0000A2W1K3	EGB Bonus.Z./TELEK AUST 22-23	6,8900	30.12.2022
AT0000A2W1V0	EGB Bonus.Z./TELEK AUST 22-23	6,8300	30.12.2022
AT0000A2W1W8	EGB Bonus.Z./TELEK AUST 22-23	5,7600	30.12.2022
AT0000A2W234	EGB Bonus.Z./FACC 22-23	7,2100	30.12.2022
AT0000A2W2F1	EGB Bonus.Z./VERBUND 22-23	87,4500	30.12.2022
AT0000A2W2G9	EGB Bonus.Z./VERBUND 22-23	89,3600	30.12.2022
AT0000A2W2H7	EGB Bonus.Z./VERBUND 22-23	85,5900	30.12.2022
AT0000A2W2T2	EGB Bonus.Z./VIG 22-23	21,4800	30.12.2022
AT0000A2W2U0	EGB Bonus.Z./VIG 22-23	23,2100	30.12.2022
AT0000A2W2V8	EGB Bonus.Z./VIG 22-23	25,0100	30.12.2022
AT0000A2W2W6	EGB Bonus.Z./ZUMTOBEL 22-23	7,4200	30.12.2022
AT0000A2W366	EGB Bonus.Z./ZUMTOBEL 22-23	7,9900	30.12.2022
AT0000A2W3B8	EGB Bonus.Z./ANDRITZ 22-23	40,2000	30.12.2022
AT0000A2W3C6	EGB Bonus.Z./ANDRITZ 22-23	43,7500	30.12.2022
AT0000A2W3D4	EGB Bonus.Z./ANDRITZ 22-23	47,3100	30.12.2022
AT0000A2W3L7	EGB Bonus.Z./AT&S 22-23	31,9300	30.12.2022
AT0000A2W3M5	EGB Bonus.Z./AT&S 22-23	31,9600	30.12.2022
AT0000A2W3N3	EGB Bonus.Z./AT&S 22-23	31,9700	30.12.2022
AT0000A2W3T0	EGB Bonus.Z./ERSTE GROUP 22-23	29,1600	30.12.2022
AT0000A2W3U8	EGB Bonus.Z./ERSTE GROUP 22-23	30,7700	30.12.2022
AT0000A2W3W4	EGB Bonus.Z./POST 22-23	34,5000	30.12.2022
AT0000A2W3X2	EGB Bonus.Z./POST 22-23	35,5400	30.12.2022
AT0000A2W3Y0	EGB Bonus.Z./POST 22-23	29,6400	30.12.2022
AT0000A2W424	EGB Bonus.Z./VOESTALPINE 22-23	24,7100	30.12.2022
AT0000A2W432	EGB Bonus.Z./VOESTALPINE 22-23	24,7600	30.12.2022
AT0000A2W440	EGB Bonus.Z./VOESTALPINE 22-23	24,7700	30.12.2022
AT0000A2W457	EGB OE TS.Z./DAX	-	-
AT0000A2W465	EGB OE TL.Z./BANCA TRANSILV	-	-
AT0000A2W499	EGB OE TL.Z./FOND PROP	-	-
AT0000A2W4A8	EGB OE TL.Z./FOND PROP	-	-
AT0000A2W4B6	EGB OE TL.Z./OMV PETROM	-	-
AT0000A2W4C4	EGB OE TL.Z./OMV PETROM	-	-
AT0000A2W4D2	EGB OE TL.Z./ROMGAZ	-	-
AT0000A2W4E0	EGB OE TL.Z./ROMGAZ	-	-
AT0000A2W4H3	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2W4J9	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2W4L5	EGB OE TS.Z./SILVER	-	-
AT0000A2W4N1	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A2W4P6	EGB OE TS.Z./ADIDAS	-	-
AT0000A2W4R2	EGB OE TS.Z./BMW	-	-
AT0000A2W4S0	EGB OE TS.Z./DT BANK	-	-
AT0000A2W4T8	EGB OE TS.Z./ERSTE GROUP	-	-
AT0000A2W4U6	EGB OE TS.Z./ERSTE GROUP	-	-
AT0000A2W4V4	EGB OE TS.Z./VW VZ	-	-
AT0000A2W4W2	EGB OE TS.Z./VW VZ	-	-
AT0000A2W4Y8	EGB OE TS.Z./EUR/USD	-	-
AT0000A2W9H2	RCB Gar.Z./DE747460 22-30	82,3300	30.12.2022

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AT0000A2W9J8	RCB GarZ/STOXXGlobSelDiv100-30	83,7700	30.12.2022
AT0000A2W9R1	RCB OETrackX2 Lenzing	3,3400	30.12.2022
AT0000A2W9S9	RCB OETrackX3 Lenzing	1,2100	30.12.2022
AT0000A2W9T7	RCB OETrackX4 Lenzing	0,2730	30.12.2022
AT0000A2W9U5	RCB OETrackX2 RBI	14,7800	30.12.2022
AT0000A2W9V3	RCB OETrackX3 RBI	14,6200	30.12.2022
AT0000A2W9W1	RCB OETrackX4 RBI	12,7400	30.12.2022
AT0000A2W9X9	RCB OETrackX3 s AT & S	6,2400	30.12.2022
AT0000A2W9Y7	RCB Gar.Z./DE747460 22-30	82,3300	30.12.2022
AT0000A2WAA0	RCB OETrackX2 BrentCrudeOil	7,0600	30.12.2022
AT0000A2WAB8	RCB OETrackX3 BrentCrudeOil	4,5900	30.12.2022
AT0000A2WAC6	RCB OETrackX4 BrentCrudeOil	2,5100	30.12.2022
AT0000A2WAD4	RCB OETrackX5 BrentCrudeOil	1,1300	30.12.2022
AT0000A2WAE2	RCB OETrackX6 BrentCrudeOil	0,4190	30.12.2022
AT0000A2WAG7	RCB OETrackX8 BrentCrudeOil	0,0310	30.12.2022
AT0000A2WAJ1	RCB OETrackX10 BrentCrudeOil	0,0010	30.12.2022
AT0000A2WAK9	RCB OETrackX2 s BrentCrudeOil	7,8400	30.12.2022
AT0000A2WAL7	RCB OETrackX3 s BrentCrudeOil	5,4200	30.12.2022
AT0000A2WAM5	RCB OETrackX4 s BrentCrudeOil	3,1900	30.12.2022
AT0000A2WAN3	RCB OETrackX5 s BrentCrudeOil	1,5900	30.12.2022
AT0000A2WAP8	RCB OETrackX6 s BrentCrudeOil	0,6610	30.12.2022
AT0000A2WAQ6	RCB OETrackX7 s BrentCrudeOil	0,2290	30.12.2022
AT0000A2WAR4	RCB OETrackX8 s BrentCrudeOil	0,0680	30.12.2022
AT0000A2WAS2	RCB OETrackX9 s BrentCrudeOil	0,0210	30.12.2022
AT0000A2WBC4	RCB Gar.Z./DE747460 22-30	82,3300	30.12.2022
AT0000A2WBD2	RCB GarZ/STOXXGlobSelDiv100-30	83,7700	30.12.2022
AT0000A2WBU6	RCB GarZ/MXAPTES5 22-30	80,2400	30.12.2022
AT0000A2WBV4	RCB GarZ/MXWOTES4 22-30	82,1900	30.12.2022
AT0000A2WBW2	RCB Gar.Z./DE747460 22-30	81,0400	30.12.2022
AT0000A2WC45	RCB Expr.Z./ESTOXX50 22-27	100,0600	30.12.2022
AT0000A2WCB4	RCB BonZ/STOXXGlobSelDiv100-27	88,3100	30.12.2022
AT0000A2WCC2	RCB Bonus.Z./ESTOXX50 22-25	94,6800	30.12.2022
AT0000A2WEA2	EGB OE TL.Z./ANDRITZ	2,0900	30.12.2022
AT0000A2WEB0	EGB OE TL.Z./ANDRITZ	1,8800	30.12.2022
AT0000A2WF26	EGB OE TS.Z./CA IMMO	1,1300	30.12.2022
AT0000A2WF42	EGB OE TS.Z./ERSTE GROUP	0,6500	30.12.2022
AT0000A2WF59	EGB OE TS.Z./ERSTE GROUP	0,5520	30.12.2022
AT0000A2WF67	EGB OE TS.Z./ERSTE GROUP	0,4540	30.12.2022
AT0000A2WFA9	EGB OE TS.Z./FACC	0,3720	30.12.2022
AT0000A2WFG6	EGB OE TS.Z./RBI	0,1210	30.12.2022
AT0000A2WFH4	EGB OE TS.Z./RBI	0,2200	30.12.2022
AT0000A2WFJ0	EGB OE TS.Z./RBI	0,3180	30.12.2022
AT0000A2WFK8	EGB OE TS.Z./TELEK AUST	0,2170	30.12.2022
AT0000A2WFL6	EGB OE TS.Z./TELEK AUST	0,2660	30.12.2022
AT0000A2WFAQ5	EGB OE TL.Z./BAWAG GROUP	1,5600	30.12.2022
AT0000A2WFFZ6	EGB OE TL.Z./SCHOELLER	2,4100	30.12.2022
AT0000A2WGG09	EGB OE TL.Z./SCHOELLER	2,2100	30.12.2022
AT0000A2WGG17	EGB OE TL.Z./SCHOELLER	2,0000	30.12.2022
AT0000A2WGA7	EGB OE TL.Z./VIG	0,4850	30.12.2022
AT0000A2WGV3	EGB OE TS.Z./WIENERBERGER	0,7700	30.12.2022
AT0000A2WGW1	EGB OE TS.Z./ZUMTOBEL	0,1570	30.12.2022
AT0000A2WGX9	EGB OE TS.Z./ZUMTOBEL	0,2060	30.12.2022
AT0000A2WGY7	EGB OE TL.Z./BEIERSDORF	2,7300	30.12.2022

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AT0000A2WGZ4	EGB OE TL.Z./BEIERSDORF	2,4700	30.12.2022
AT0000A2WH08	EGB OE TL.Z./BEIERSDORF	2,2100	30.12.2022
AT0000A2WH16	EGB OE TL.Z./BMW	1,9300	30.12.2022
AT0000A2WH24	EGB OE TL.Z./BMW	1,6700	30.12.2022
AT0000A2WJ63	EGB OE TS.Z./LANXESS	0,9200	30.12.2022
AT0000A2WJF0	EGB OE TL.Z./DT BOERSE	2,6800	30.12.2022
AT0000A2WJG8	EGB OE TL.Z./DT BOERSE	2,1700	30.12.2022
AT0000A2WJH6	EGB OE TL.Z./DT BOERSE	1,6500	30.12.2022
AT0000A2WK94	EGB OE TL.Z./HENKEL VZ	1,1700	30.12.2022
AT0000A2WKA9	EGB OE TL.Z./HENKEL VZ	1,4300	30.12.2022
AT0000A2WKB7	EGB OE TL.Z./HENKEL VZ	1,6900	30.12.2022
AT0000A2WKG6	EGB OE TS.Z./HEIDELBERGCEM	0,5190	30.12.2022
AT0000A2WKH4	EGB OE TS.Z./HEIDELBERGCEM	0,7640	30.12.2022
AT0000A2WLH2	EGB OE TS.Z./Covestro	1,1700	30.12.2022
AT0000A2WLL4	EGB OE TS.Z./HENKEL VZ	0,6780	30.12.2022
AT0000A2WLM2	EGB OE TS.Z./HENKEL VZ	0,9230	30.12.2022
AT0000A2WLU5	EGB OE TS.Z./SALZGITTER	2,2400	30.12.2022
AT0000A2WM27	EGB OE TL.Z./MERCEDES	1,4300	30.12.2022
AT0000A2WM35	EGB OE TL.Z./MERCEDES	1,1800	30.12.2022
AT0000A2WML2	EGB OE TL.Z./RWE	0,9020	30.12.2022
AT0000A2WMM0	EGB OE TL.Z./RWE	0,7990	30.12.2022
AT0000A2WN59	EGB OE TS.Z./PUMA	2,6700	30.12.2022
AT0000A2WN67	EGB OE TS.Z./PUMA	3,1700	30.12.2022
AT0000A2WNW7	EGB OE TL.Z./MUENCH RUECK	9,6700	30.12.2022
AT0000A2WPD2	EGB OE TS.Z./THYSSENKRUPP	0,3840	30.12.2022
AT0000A2WPH3	EGB OE TS.Z./VW VZ	2,9000	30.12.2022
AT0000A2WPJ9	EGB OE TS.Z./VW VZ	3,3900	30.12.2022
AT0000A2WPW2	EGB OE TL.Z./COMMERZBANK	0,3370	30.12.2022
AT0000A2WQ80	EGB OE TL.Z./FUCHS PETROL VZ	1,0900	30.12.2022
AT0000A2WQN9	EGB OE TS.Z./ADIDAS	8,7500	30.12.2022
AT0000A2WQP4	EGB OE TS.Z./BASF	0,7030	30.12.2022
AT0000A2WQQ2	EGB OE TS.Z./BASF	0,9480	30.12.2022
AT0000A2WQR0	EGB OE TS.Z./BASF	1,1900	30.12.2022
AT0000A2WQS8	EGB OE TS.Z./BASF	1,4300	30.12.2022
AT0000A2WQT6	EGB OE TS.Z./E.ON	0,1450	30.12.2022
AT0000A2WQU4	EGB OE TS.Z./E.ON	0,1940	30.12.2022
AT0000A2WR71	EGB OE TL.Z./QIAGEN	1,3100	30.12.2022
AT0000A2WR89	EGB OE TL.Z./QIAGEN	1,2100	30.12.2022
AT0000A2WR97	EGB OE TL.Z./QIAGEN	1,1100	30.12.2022
AT0000A2WRA4	EGB OE TL.Z./QIAGEN	1,0000	30.12.2022
AT0000A2WRB2	EGB OE TL.Z./QIAGEN	0,9050	30.12.2022
AT0000A2WRQ0	EGB OE TS.Z./PORSCHE SE VZ	4,1100	30.12.2022
AT0000A2WRR8	EGB OE TS.Z./PORSCHE SE VZ	3,8600	30.12.2022
AT0000A2WRV0	EGB OE TS.Z./PRO7SAT1	0,3960	30.12.2022
AT0000A2WRW8	EGB OE TS.Z./PRO7SAT1	0,3460	30.12.2022
AT0000A2WRX6	EGB OE TS.Z./SIEMENS HEALTH	1,2300	30.12.2022
AT0000A2WS54	RCB Bonus.Z./SOMETSE3 22-27	76,6700	30.12.2022
AT0000A2WSA2	RCB BonZ/MXEUTES4 MXNATES4-28	96,3000	30.12.2022
AT0000A2WSB0	RCB ExpZ/MXEUTES4 MXNATES4-28	98,6100	30.12.2022
AT0000A2WSQ8	EB Fair Invest Gar 90% 22-27	86,5000	30.12.2022
AT0000A2WSR6	EB Green Invest Gar 22-30	86,1500	30.12.2022
AT0000A2WSS4	EB Future Invest Gar 22-30	86,3000	30.12.2022
AT0000A2WST2	EB FixKupExpr Verbund 22-26	90,5500	30.12.2022

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AT0000A2WSU0	EB MemExpr voestalpine 22-27	94,0500	30.12.2022
AT0000A2WSV8	EB CoS/Andritz -23	101,7000	30.12.2022
AT0000A2WSW6	EB ProtCoS/Andritz-23	101,4000	30.12.2022
AT0000A2WSX4	EB ProtProCoS/Andritz -23	100,7000	30.12.2022
AT0000A2WSY2	EB MultiFixKupExprWindenerg-26	91,3000	30.12.2022
AT0000A2WUH3	EB BonusPro Tesla 22-24	44,9000	30.12.2022
AT0000A2WUJ9	EB Prot Multi MedTech 22-23	85,3000	30.12.2022
AT0000A2WUS0	RCB BonZ/MXEUTES4 MXNATES4-27	91,6300	30.12.2022
AT0000A2WUW2	RCB Bonus.Z./ESTOXX50Gold22-27	93,6200	30.12.2022
AT0000A2WUY8	EB Prot Multi US Banken II -23	98,8000	30.12.2022
AT0000A2WV00	RCB CoS.Z./AXA BMW SIE -24	101,8100	30.12.2022
AT0000A2WV18	RCB Expr.Z./SAP 22-27	99,5900	30.12.2022
AT0000A2WV26	RCB Expr.Z./Allianz 22-27	94,9100	30.12.2022
AT0000A2WZB5	RCB OE TL.Z./Andritz	2,5200	30.12.2022
AT0000A2WZC3	RCB OE TL.Z./Andritz	2,1200	30.12.2022
AT0000A2WZG4	RCB OE TL.Z./BAWAG Group	1,9900	30.12.2022
AT0000A2WZH2	RCB OE TL.Z./BAWAG Group	1,5800	30.12.2022
AT0000A2WZR1	RCB OE TL.Z./OMV	1,8500	30.12.2022
AT0000A2WZS9	RCB OE TL.Z./RBI	0,6810	30.12.2022
AT0000A2WZV3	RCB OE TL.Z./Schoeller	2,5200	30.12.2022
AT0000A2WZW1	RCB OE TL.Z./Schoeller	2,1400	30.12.2022
AT0000A2X000	RCB OE TS.Z./AT & S	3,0100	30.12.2022
AT0000A2X026	RCB OE TS.Z./Erste Group	0,9060	30.12.2022
AT0000A2X034	RCB OE TS.Z./EVN	1,0300	30.12.2022
AT0000A2X042	RCB OE TS.Z./Lenzing	5,5000	30.12.2022
AT0000A2X091	RCB OE TS.Z./Verbund	1,2400	04.04.2022
AT0000A2X0A5	RCB OE TS.Z./VIG	0,4860	30.12.2022
AT0000A2X0B3	RCB OETrackX2 AT & S	3,3800	30.12.2022
AT0000A2X0C1	RCB OETrackX2 EVN	4,8100	30.12.2022
AT0000A2X0D9	RCB OETrackX3 EVN	2,9200	30.12.2022
AT0000A2X0E7	RCB OETrackX4 EVN	1,6200	30.12.2022
AT0000A2X0F4	RCB OETrackX2 s AT & S	14,1200	30.12.2022
AT0000A2X0G2	RCB OETrackX2 s BAWAG Group	6,5000	30.12.2022
AT0000A2X0H0	RCB OETrackX4 s BAWAG Group	3,4200	30.12.2022
AT0000A2X0J6	RCB OETrackX2 s EVN	14,1500	30.12.2022
AT0000A2X0K4	RCB OETrackX3 s EVN	15,0500	30.12.2022
AT0000A2X0L2	RCB OETrackX4 s EVN	14,7600	30.12.2022
AT0000A2X0M0	RCB OETrackX3 s Uniq	6,9900	30.12.2022
AT0000A2X0R9	EB MultiMemExprUSHalbleit 2-27	84,1500	30.12.2022
AT0000A2X125	RCB Bonus.Z./Post 22-23	33,5200	30.12.2022
AT0000A2X141	RCB Bonus.Z./Post 22-23	31,3400	30.12.2022
AT0000A2X158	RCB Bonus.Z./Post 22-23	27,7300	30.12.2022
AT0000A2X166	RCB Bonus.Z./STRABAG 22-23	39,0600	30.12.2022
AT0000A2X174	RCB Bonus.Z./STRABAG 22-23	40,4500	30.12.2022
AT0000A2X182	RCB Bonus.Z./STRABAG 22-23	41,2600	30.12.2022
AT0000A2X190	RCB Bonus.Z./STRABAG 22-23	43,1100	30.12.2022
AT0000A2X1A3	RCB Bonus.Z./Telek Aust 22-23	6,8800	30.12.2022
AT0000A2X1B1	RCB Bonus.Z./Telek Aust 22-23	6,7100	30.12.2022
AT0000A2X1C9	RCB Bonus.Z./Telek Aust 22-23	5,7900	30.12.2022
AT0000A2X1D7	RCB Bonus.Z./Telek Aust 22-23	5,9600	30.12.2022
AT0000A2X232	RCB CoS.Z./Post 22-23	98,2000	30.12.2022
AT0000A2X240	RCB CoS.Z./Post 22-23	97,9500	30.12.2022
AT0000A2X257	RCB CoS.Z./Post 22-23	95,7600	30.12.2022

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AT0000A2X265	RCB CoS.Z./Post 22-23	95,300	30.12.2022
AT0000A2X273	RCB CoS.Z./STRABAG 22-23	107,440	30.12.2022
AT0000A2X281	RCB CoS.Z./STRABAG 22-23	108,650	30.12.2022
AT0000A2X299	RCB CoS.Z./STRABAG 22-23	105,870	30.12.2022
AT0000A2X2A1	RCB CoS.Z./STRABAG 22-23	107,080	30.12.2022
AT0000A2X2B9	RCB CoS.Z./Telek Aust 22-23	89,310	30.12.2022
AT0000A2X2C7	RCB CoS.Z./Telek Aust 22-23	88,340	30.12.2022
AT0000A2X2D5	RCB CoS.Z./Telek Aust 22-23	87,460	30.12.2022
AT0000A2X2E3	RCB CoS.Z./Telek Aust 22-23	86,640	30.12.2022
AT0000A2X2F0	RCB Disc.Z./Post 22-23	27,310	30.12.2022
AT0000A2X2G8	RCB Disc.Z./Post 22-23	27,570	30.12.2022
AT0000A2X2H6	RCB Disc.Z./Post 22-23	27,690	30.12.2022
AT0000A2X2J2	RCB Disc.Z./STRABAG 22-23	35,490	30.12.2022
AT0000A2X2K0	RCB Disc.Z./STRABAG 22-23	36,570	30.12.2022
AT0000A2X2L8	RCB Disc.Z./STRABAG 22-23	37,170	30.12.2022
AT0000A2X2M6	RCB Disc.Z./Telek Aust 22-23	5,470	30.12.2022
AT0000A2X2N4	RCB Disc.Z./Telek Aust 22-23	5,500	30.12.2022
AT0000A2X2P9	RCB Disc.Z./Telek Aust 22-23	5,500	30.12.2022
AT0000A2X2Q7	RCB CoS.Z./Post 22-23	95,060	30.12.2022
AT0000A2X2R5	RCB CoS.Z./STRABAG 22-23	105,380	30.12.2022
AT0000A2X2S3	RCB CoS.Z./STRABAG 22-23	105,820	30.12.2022
AT0000A2X2T1	RCB CoS.Z./STRABAG 22-23	108,250	30.12.2022
AT0000A2X2U9	RCB CoS.Z./Telek Aust 22-23	84,750	30.12.2022
AT0000A2X2X3	EB Protect US Technologie22-23	81,500	30.12.2022
AT0000A2X2Y1	EB ProtProCoS/Ford -23	90,250	30.12.2022
AT0000A2X315	RCB Bonus.Z./FACC 22-23	5,710	30.12.2022
AT0000A2X331	RCB Bonus.Z./Mayr Melnhof22-23	161,790	30.12.2022
AT0000A2X349	RCB Bonus.Z./Mayr Melnhof22-23	164,590	30.12.2022
AT0000A2X356	RCB Bonus.Z./Mayr Melnhof22-23	167,810	30.12.2022
AT0000A2X364	RCB Bonus.Z./Palfinger 22-23	24,330	30.12.2022
AT0000A2X372	RCB Bonus.Z./Palfinger 22-23	24,970	30.12.2022
AT0000A2X380	RCB Bonus.Z./Palfinger 22-23	25,730	30.12.2022
AT0000A2X3C5	RCB Bonus.Z./Semperit 22-23	24,250	30.12.2022
AT0000A2X3F8	RCB Bonus.Z./Flughafen 22-23	27,330	30.12.2022
AT0000A2X3G6	RCB Bonus.Z./Flughafen 22-23	28,120	30.12.2022
AT0000A2X3H4	RCB Bonus.Z./Flughafen 22-23	29,020	30.12.2022
AT0000A2X4E9	RCB CoS.Z./FACC 22-23	83,550	30.12.2022
AT0000A2X4F6	RCB CoS.Z./FACC 22-23	82,890	30.12.2022
AT0000A2X4G4	RCB CoS.Z./Mayr Melnhof 22-23	100,540	30.12.2022
AT0000A2X4H2	RCB CoS.Z./Mayr Melnhof 22-23	99,430	30.12.2022
AT0000A2X4J8	RCB CoS.Z./Palfinger 22-23	106,840	30.12.2022
AT0000A2X4K6	RCB CoS.Z./Palfinger 22-23	106,320	30.12.2022
AT0000A2X4L4	RCB CoS.Z./Polytec 22-23	78,670	30.12.2022
AT0000A2X4M2	RCB CoS.Z./Polytec 22-23	77,920	30.12.2022
AT0000A2X4N0	RCB CoS.Z./Semperit 22-23	97,480	30.12.2022
AT0000A2X4P5	RCB CoS.Z./Semperit 22-23	96,120	30.12.2022
AT0000A2X4Q3	RCB CoS.Z./Flughafen 22-23	110,700	30.12.2022
AT0000A2X4R1	RCB CoS.Z./Flughafen 22-23	113,750	30.12.2022
AT0000A2X4S9	RCB CoS.Z./Wienerberger 22-23	92,310	30.12.2022
AT0000A2X4T7	RCB CoS.Z./Wienerberger 22-23	90,620	30.12.2022
AT0000A2X4U5	RCB Disc.Z./FACC 22-23	5,700	30.12.2022
AT0000A2X4V3	RCB Disc.Z./Mayr Melnhof 22-23	147,840	30.12.2022
AT0000A2X4W1	RCB Disc.Z./Mayr Melnhof 22-23	149,910	30.12.2022

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AT0000A2X4X9	RCB Disc.Z./Palfinger 22-23	22,5300	30.12.2022
AT0000A2X4Y7	RCB Disc.Z./Palfinger 22-23	23,2400	30.12.2022
AT0000A2X4Z4	RCB Disc.Z./Palfinger 22-23	23,5600	30.12.2022
AT0000A2X505	RCB Disc.Z./Polytec 22-23	4,5600	30.12.2022
AT0000A2X513	RCB Disc.Z./Polytec 22-23	4,5600	30.12.2022
AT0000A2X521	RCB Disc.Z./Semperit 22-23	19,6900	30.12.2022
AT0000A2X539	RCB Disc.Z./Semperit 22-23	19,8100	30.12.2022
AT0000A2X547	RCB Disc.Z./Semperit 22-23	19,8500	30.12.2022
AT0000A2X554	RCB Disc.Z./Flughafen 22-23	25,8200	30.12.2022
AT0000A2X562	RCB Disc.Z./Flughafen 22-23	27,7300	30.12.2022
AT0000A2X570	RCB Disc.Z./Wienerberger 22-23	22,3600	30.12.2022
AT0000A2X588	RCB Disc.Z./Wienerberger 22-23	22,4100	30.12.2022
AT0000A2X5D8	RCB CoS.Z./Palfinger 22-23	108,7500	30.12.2022
AT0000A2X5H9	RCB CoS.Z./Semperit 22-23	94,9900	30.12.2022
AT0000A2X5K3	RCB CoS.Z./Flughafen 22-23	107,8700	30.12.2022
AT0000A2X5L1	RCB CoS.Z./Flughafen 22-23	112,3400	30.12.2022
AT0000A2X5M9	RCB CoS.Z./Wienerberger 22-23	89,8200	30.12.2022
AT0000A2X5P2	RCB Bonus.Z./FACC 22-23	5,6900	30.12.2022
AT0000A2X5R8	RCB Bonus.Z./Mayr Melnhof22-23	155,1600	30.12.2022
AT0000A2X5S6	RCB Bonus.Z./Mayr Melnhof22-23	155,1400	30.12.2022
AT0000A2X5T4	RCB Bonus.Z./Mayr Melnhof22-23	156,4100	30.12.2022
AT0000A2X5U2	RCB Bonus.Z./Palfinger 22-23	23,2400	30.12.2022
AT0000A2X5V0	RCB Bonus.Z./Palfinger 22-23	23,6300	30.12.2022
AT0000A2X5W8	RCB Bonus.Z./Palfinger 22-23	24,0600	30.12.2022
AT0000A2X604	RCB Bonus.Z./Semperit 22-23	21,6800	30.12.2022
AT0000A2X612	RCB Bonus.Z./Semperit 22-23	18,2400	30.12.2022
AT0000A2X638	RCB Bonus.Z./Flughafen 22-23	27,1400	30.12.2022
AT0000A2X646	RCB Bonus.Z./Flughafen 22-23	27,8900	30.12.2022
AT0000A2X653	RCB Bonus.Z./Flughafen 22-23	28,9100	30.12.2022
AT0000A2X802	RCB CoS.Z./FACC 22-23	83,4400	30.12.2022
AT0000A2X810	RCB CoS.Z./FACC 22-23	82,9300	30.12.2022
AT0000A2X828	RCB CoS.Z./Mayr Melnhof 22-23	96,9800	30.12.2022
AT0000A2X836	RCB CoS.Z./Mayr Melnhof 22-23	96,8700	30.12.2022
AT0000A2X844	RCB CoS.Z./Palfinger 22-23	101,4800	30.12.2022
AT0000A2X851	RCB CoS.Z./Palfinger 22-23	102,4200	30.12.2022
AT0000A2X869	RCB CoS.Z./Polytec 22-23	80,1300	30.12.2022
AT0000A2X877	RCB CoS.Z./Polytec 22-23	78,9900	30.12.2022
AT0000A2X885	RCB CoS.Z./Semperit 22-23	94,2500	30.12.2022
AT0000A2X893	RCB CoS.Z./Semperit 22-23	93,8800	30.12.2022
AT0000A2X8A8	RCB CoS.Z./Flughafen 22-23	108,1400	30.12.2022
AT0000A2X8B6	RCB CoS.Z./Flughafen 22-23	110,9400	30.12.2022
AT0000A2X8C4	RCB CoS.Z./Wienerberger 22-23	87,6700	30.12.2022
AT0000A2X8D2	RCB CoS.Z./Wienerberger 22-23	86,8700	30.12.2022
AT0000A2X8E0	RCB Disc.Z./FACC 22-23	5,6200	30.12.2022
AT0000A2X8F7	RCB Disc.Z./FACC 22-23	5,6700	30.12.2022
AT0000A2X8G5	RCB Disc.Z./FACC 22-23	5,6900	30.12.2022
AT0000A2X8H3	RCB Disc.Z./Mayr Melnhof 22-23	140,1200	30.12.2022
AT0000A2X8J9	RCB Disc.Z./Mayr Melnhof 22-23	143,2500	30.12.2022
AT0000A2X8K7	RCB Disc.Z./Mayr Melnhof 22-23	145,2500	30.12.2022
AT0000A2X8L5	RCB Disc.Z./Palfinger 22-23	20,6300	30.12.2022
AT0000A2X8M3	RCB Disc.Z./Palfinger 22-23	21,5600	30.12.2022
AT0000A2X8N1	RCB Disc.Z./Palfinger 22-23	22,2300	30.12.2022
AT0000A2X8P6	RCB Disc.Z./Polytec 22-23	4,5500	30.12.2022

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AT0000A2X8Q4	RCB Disc.Z./Polytec 22-23	4,560	30.12.2022
AT0000A2X8R2	RCB Disc.Z./Polytec 22-23	4,560	30.12.2022
AT0000A2X8S0	RCB Disc.Z./Semperit 22-23	17,6100	30.12.2022
AT0000A2X8T8	RCB Disc.Z./Semperit 22-23	17,9300	30.12.2022
AT0000A2X8U6	RCB Disc.Z./Semperit 22-23	18,1200	30.12.2022
AT0000A2X8V4	RCB Disc.Z./Flughafen 22-23	24,2300	30.12.2022
AT0000A2X8W2	RCB Disc.Z./Flughafen 22-23	25,9700	30.12.2022
AT0000A2X8X0	RCB Disc.Z./Flughafen 22-23	27,5400	30.12.2022
AT0000A2X8Y8	RCB Disc.Z./Wienerberger 22-23	21,3100	30.12.2022
AT0000A2X8Z5	RCB Disc.Z./Wienerberger 22-23	21,4700	30.12.2022
AT0000A2X901	RCB Disc.Z./Wienerberger 22-23	21,5500	30.12.2022
AT0000A2X950	RCB CoS.Z./Palfinger 22-23	102,0300	30.12.2022
AT0000A2X992	RCB CoS.Z./Semperit 22-23	92,7900	30.12.2022
AT0000A2X9B4	RCB CoS.Z./Flughafen 22-23	107,1900	30.12.2022
AT0000A2X9C2	RCB CoS.Z./Flughafen 22-23	110,6500	30.12.2022
AT0000A2X9H1	EB FixKupExpr Verbund 22-26	87,9500	30.12.2022
AT0000A2X9M1	RCB Bonus.Z./Andritz 22-23	46,9000	30.12.2022
AT0000A2X9N9	RCB Bonus.Z./Andritz 22-23	49,2100	30.12.2022
AT0000A2X9R0	RCB Bonus.Z./BAWAG Group 22-23	47,6500	30.12.2022
AT0000A2X9S8	RCB Bonus.Z./BAWAG Group 22-23	49,8500	30.12.2022
AT0000A2X9Y6	RCB Bonus.Z./OMV 22-23	44,8400	30.12.2022
AT0000A2X9Z3	RCB Bonus.Z./OMV 22-23	46,8000	30.12.2022
AT0000A2XA04	RCB Bonus.Z./OMV 22-23	48,5000	30.12.2022
AT0000A2XA12	RCB Bonus.Z./RBI 22-23	13,6300	30.12.2022
AT0000A2XA20	RCB Bonus.Z./RBI 22-23	14,2100	30.12.2022
AT0000A2XA46	RCB Bonus.Z./Schoeller 22-23	53,9300	30.12.2022
AT0000A2XA53	RCB Bonus.Z./Schoeller 22-23	56,4300	30.12.2022
AT0000A2XA87	RCB Bonus.Z./Verbund 22-23	81,1200	30.12.2022
AT0000A2XAA8	RCB Bonus.Z./VIG 22-23	24,0200	30.12.2022
AT0000A2XAB6	RCB Bonus.Z./VIG 22-23	24,0800	30.12.2022
AT0000A2XAC4	RCB CoS.Z./Andritz 22-23	111,6600	30.12.2022
AT0000A2XAD2	RCB CoS.Z./AT & S 22-23	100,4900	25.07.2022
AT0000A2XAE0	RCB CoS.Z./BAWAG Group 22-23	109,3300	30.12.2022
AT0000A2XAF7	RCB CoS.Z./Erste Group 22-23	98,6800	30.12.2022
AT0000A2XAG5	RCB CoS.Z./Erste Group 22-23	97,9600	30.12.2022
AT0000A2XAH3	RCB CoS.Z./Lenzing 22-23	71,1500	30.12.2022
AT0000A2XAJ9	RCB CoS.Z./OMV 22-23	106,2600	30.12.2022
AT0000A2XAK7	RCB CoS.Z./OMV 22-23	106,2200	30.12.2022
AT0000A2XAL5	RCB CoS.Z./RBI 22-23	111,6900	30.12.2022
AT0000A2XAM3	RCB CoS.Z./RBI 22-23	112,9700	30.12.2022
AT0000A2XAN1	RCB CoS.Z./Schoeller 22-23	107,7800	30.12.2022
AT0000A2XAP6	RCB CoS.Z./Schoeller 22-23	107,8500	30.12.2022
AT0000A2XAQ4	RCB CoS.Z./Uniqa 22-23	99,3500	30.12.2022
AT0000A2XAR2	RCB CoS.Z./Verbund 22-23	92,9000	30.12.2022
AT0000A2XAS0	RCB CoS.Z./Verbund 22-23	92,4800	30.12.2022
AT0000A2XAT8	RCB CoS.Z./VIG 22-23	99,5100	30.12.2022
AT0000A2XAU6	RCB CoS.Z./VIG 22-23	98,4900	30.12.2022
AT0000A2XAV4	RCB Disc.Z./Andritz 22-23	39,6200	30.12.2022
AT0000A2XAW2	RCB Disc.Z./Andritz 22-23	42,2500	30.12.2022
AT0000A2XAX0	RCB Disc.Z./Andritz 22-23	44,7000	30.12.2022
AT0000A2XAY8	RCB Disc.Z./AT & S 22-23	30,9700	30.12.2022
AT0000A2XAZ5	RCB Disc.Z./AT & S 22-23	31,1200	30.12.2022
AT0000A2XB03	RCB Disc.Z./AT & S 22-23	31,1900	30.12.2022

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AT0000A2XB11	RCB Disc.Z./BAWAG Group 22-23	40,200	30.12.2022
AT0000A2XB29	RCB Disc.Z./BAWAG Group 22-23	43,090	30.12.2022
AT0000A2XB37	RCB Disc.Z./BAWAG Group 22-23	45,060	30.12.2022
AT0000A2XB45	RCB Disc.Z./Erste Group 22-23	27,020	30.12.2022
AT0000A2XB52	RCB Disc.Z./Erste Group 22-23	27,510	30.12.2022
AT0000A2XB60	RCB Disc.Z./Erste Group 22-23	27,750	30.12.2022
AT0000A2XB78	RCB Disc.Z./Lenzing 22-23	52,260	30.12.2022
AT0000A2XB86	RCB Disc.Z./Lenzing 22-23	52,310	30.12.2022
AT0000A2XB94	RCB Disc.Z./Lenzing 22-23	52,330	30.12.2022
AT0000A2XBA6	RCB Disc.Z./OMV 22-23	38,250	30.12.2022
AT0000A2XBB4	RCB Disc.Z./OMV 22-23	40,660	30.12.2022
AT0000A2XBC2	RCB Disc.Z./OMV 22-23	42,550	30.12.2022
AT0000A2XBD0	RCB Disc.Z./RBI 22-23	11,910	30.12.2022
AT0000A2XBE8	RCB Disc.Z./RBI 22-23	12,810	30.12.2022
AT0000A2XBF5	RCB Disc.Z./RBI 22-23	13,430	30.12.2022
AT0000A2XBG3	RCB Disc.Z./Schoeller 22-23	44,840	30.12.2022
AT0000A2XBH1	RCB Disc.Z./Schoeller 22-23	47,680	30.12.2022
AT0000A2XBJ7	RCB Disc.Z./Schoeller 22-23	50,130	30.12.2022
AT0000A2XBK5	RCB Disc.Z./Uniqa 22-23	6,190	30.12.2022
AT0000A2XBL3	RCB Disc.Z./Uniqa 22-23	6,300	30.12.2022
AT0000A2XBM1	RCB Disc.Z./Uniqa 22-23	6,360	30.12.2022
AT0000A2XBN9	RCB Disc.Z./Verbund 22-23	74,660	30.12.2022
AT0000A2XBP4	RCB Disc.Z./Verbund 22-23	75,400	30.12.2022
AT0000A2XBQ2	RCB Disc.Z./Verbund 22-23	76,080	30.12.2022
AT0000A2XBR0	RCB Disc.Z./VIG 22-23	20,720	30.12.2022
AT0000A2XBS8	RCB Disc.Z./VIG 22-23	20,960	30.12.2022
AT0000A2XBT6	RCB Disc.Z./VIG 22-23	21,040	30.12.2022
AT0000A2XBU4	RCB CoS.Z./Andritz 22-23	109,100	30.12.2022
AT0000A2XBV2	RCB CoS.Z./Andritz 22-23	111,410	30.12.2022
AT0000A2XBX8	RCB CoS.Z./AT & S 22-23	75,940	30.12.2022
AT0000A2XBY6	RCB CoS.Z./BAWAG Group 22-23	108,260	30.12.2022
AT0000A2XBZ3	RCB CoS.Z./BAWAG Group 22-23	110,280	30.12.2022
AT0000A2XC44	RCB CoS.Z./OMV 22-23	108,170	30.12.2022
AT0000A2XC51	RCB CoS.Z./OMV 22-23	108,540	30.12.2022
AT0000A2XC69	RCB CoS.Z./RBI 22-23	111,670	30.12.2022
AT0000A2XC85	RCB CoS.Z./Schoeller 22-23	108,450	30.12.2022
AT0000A2XC93	RCB CoS.Z./Schoeller 22-23	111,000	30.12.2022
AT0000A2XCA4	RCB CoS.Z./Uniqa 22-23	101,720	30.12.2022
AT0000A2XCB2	RCB CoS.Z./Uniqa 22-23	102,190	30.12.2022
AT0000A2XCC0	RCB CoS.Z./Verbund 22-23	93,310	30.12.2022
AT0000A2XCD8	RCB CoS.Z./Verbund 22-23	92,820	30.12.2022
AT0000A2XCE6	RCB CoS.Z./VIG 22-23	104,940	30.12.2022
AT0000A2XCF3	RCB CoS.Z./VIG 22-23	105,440	30.12.2022
AT0000A2XCJ5	RCB CoS.Z./ATX 22-23	96,530	30.12.2022
AT0000A2XCK3	RCB Disc.Z./ATX 22-23	28,610	30.12.2022
AT0000A2XCL1	RCB Disc.Z./ATX 22-23	29,590	30.12.2022
AT0000A2XCM9	RCB Disc.Z./ATX 22-23	29,860	30.12.2022
AT0000A2XCN7	RCB CoS.Z./ATX 22-23	98,790	30.12.2022
AT0000A2XCP2	RCB CoS.Z./ATX 22-23	99,290	30.12.2022
AT0000A2XCQ0	EB Fair Invest Gar HUF 22-25	86,200	30.12.2022
AT0000A2XCW8	RCB GarZ/STOXXGlobSelDiv100-29	85,440	30.12.2022
AT0000A2XCX6	RCB Gar.Z./DE747460 22-30	83,110	30.12.2022
AT0000A2XCY4	RCB Bonus.Z./Agrana 22-23	16,380	30.12.2022

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AT0000A2XCZ1	RCB Bonus.Z./Agrana 22-23	15,860	30.12.2022
AT0000A2XD01	RCB Bonus.Z./Agrana 22-23	15,050	30.12.2022
AT0000A2XD19	RCB Bonus.Z./CA Immo 22-23	28,000	30.12.2022
AT0000A2XD27	RCB Bonus.Z./CA Immo 22-23	26,460	30.12.2022
AT0000A2XD35	RCB Bonus.Z./CA Immo 22-23	24,420	30.12.2022
AT0000A2XD43	RCB Bonus.Z./Do&Co 22-23	77,420	30.12.2022
AT0000A2XD50	RCB Bonus.Z./Do&Co 22-23	73,610	30.12.2022
AT0000A2XD68	RCB Bonus.Z./Do&Co 22-23	69,440	30.12.2022
AT0000A2XD84	RCB Bonus.Z./Immofinanz 22-23	11,250	30.12.2022
AT0000A2XD92	RCB Bonus.Z./Immofinanz 22-23	11,250	30.12.2022
AT0000A2XDA2	RCB Bonus.Z./Kapsch 22-23	11,250	30.12.2022
AT0000A2XDB0	RCB Bonus.Z./Kapsch 22-23	10,890	30.12.2022
AT0000A2XDC8	RCB Bonus.Z./S Immo 22-23	15,680	29.11.2022
AT0000A2XDD6	RCB Bonus.Z./S Immo 22-23	12,780	06.12.2022
AT0000A2XDE4	RCB Bonus.Z./S Immo 22-23	12,500	30.12.2022
AT0000A2XDG9	RCB Bonus.Z./voestalpine 22-23	25,010	30.12.2022
AT0000A2XDH7	RCB Bonus.Z./voestalpine 22-23	24,110	30.12.2022
AT0000A2XDJ3	RCB CoS.Z./Agrana 22-23	90,540	30.12.2022
AT0000A2XDK1	RCB CoS.Z./Agrana 22-23	96,380	30.12.2022
AT0000A2XDL9	RCB CoS.Z./Agrana 22-23	101,340	30.12.2022
AT0000A2XDM7	RCB CoS.Z./ams 22-23	59,740	30.12.2022
AT0000A2XDN5	RCB CoS.Z./ams 22-23	55,780	30.12.2022
AT0000A2XDP0	RCB CoS.Z./ams 22-23	53,060	30.12.2022
AT0000A2XDQ8	RCB CoS.Z./CA Immo 22-23	96,630	30.12.2022
AT0000A2XDR6	RCB CoS.Z./CA Immo 22-23	96,140	30.12.2022
AT0000A2XDS4	RCB CoS.Z./CA Immo 22-23	95,550	30.12.2022
AT0000A2XDT2	RCB CoS.Z./Do&Co 22-23	109,230	30.12.2022
AT0000A2XDU0	RCB CoS.Z./Do&Co 22-23	109,860	30.12.2022
AT0000A2XDV8	RCB CoS.Z./Do&Co 22-23	110,220	30.12.2022
AT0000A2XDW6	RCB CoS.Z./Frequentis 22-23	106,410	30.12.2022
AT0000A2XDX4	RCB CoS.Z./Frequentis 22-23	101,060	30.12.2022
AT0000A2XDY2	RCB CoS.Z./Immofinanz 22-23	60,140	30.12.2022
AT0000A2XDZ9	RCB CoS.Z./Immofinanz 22-23	58,680	30.12.2022
AT0000A2XE00	RCB CoS.Z./Immofinanz 22-23	57,640	30.12.2022
AT0000A2XE18	RCB CoS.Z./Kapsch 22-23	91,260	30.12.2022
AT0000A2XE26	RCB CoS.Z./Kapsch 22-23	86,500	30.12.2022
AT0000A2XE34	RCB CoS.Z./Kapsch 22-23	82,340	30.12.2022
AT0000A2XE42	RCB CoS.Z./Rosenbauer 22-23	86,110	30.12.2022
AT0000A2XE59	RCB CoS.Z./Rosenbauer 22-23	81,190	30.12.2022
AT0000A2XE67	RCB CoS.Z./S Immo 22-23	64,050	30.12.2022
AT0000A2XE75	RCB CoS.Z./S Immo 22-23	62,670	30.12.2022
AT0000A2XE83	RCB CoS.Z./S Immo 22-23	61,680	30.12.2022
AT0000A2XE91	RCB CoS.Z./voestalpine 22-23	101,800	30.12.2022
AT0000A2XEA0	RCB CoS.Z./voestalpine 22-23	99,580	30.12.2022
AT0000A2XEB8	RCB CoS.Z./voestalpine 22-23	97,150	30.12.2022
AT0000A2XEC6	RCB Disc.Z./Agrana 22-23	13,540	30.12.2022
AT0000A2XED4	RCB Disc.Z./Agrana 22-23	13,830	30.12.2022
AT0000A2XEE2	RCB Disc.Z./Agrana 22-23	13,910	30.12.2022
AT0000A2XEF9	RCB Disc.Z./ams 22-23	6,720	30.12.2022
AT0000A2XEG7	RCB Disc.Z./ams 22-23	6,730	30.12.2022
AT0000A2XEH5	RCB Disc.Z./ams 22-23	6,730	30.12.2022
AT0000A2XEJ1	RCB Disc.Z./CA Immo 22-23	23,910	30.12.2022
AT0000A2XEK9	RCB Disc.Z./CA Immo 22-23	25,340	30.12.2022

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AT0000A2XEL7	RCB Disc.Z./CA Immo 22-23	25,800	30.12.2022
AT0000A2XEM5	RCB Disc.Z./Do&Co 22-23	67,3200	30.12.2022
AT0000A2XEN3	RCB Disc.Z./Do&Co 22-23	70,8100	30.12.2022
AT0000A2XEP8	RCB Disc.Z./Do&Co 22-23	73,9200	30.12.2022
AT0000A2XEQ6	RCB Disc.Z./Frequentis 22-23	26,0800	30.12.2022
AT0000A2XER4	RCB Disc.Z./Frequentis 22-23	26,8400	30.12.2022
AT0000A2XES2	RCB Disc.Z./Frequentis 22-23	27,3600	30.12.2022
AT0000A2XET0	RCB Disc.Z./Immofinanz 22-23	11,2400	30.12.2022
AT0000A2XEU8	RCB Disc.Z./Immofinanz 22-23	11,2500	30.12.2022
AT0000A2XEV6	RCB Disc.Z./Immofinanz 22-23	11,2500	30.12.2022
AT0000A2XEW4	RCB Disc.Z./Kapsch 22-23	10,0300	30.12.2022
AT0000A2XEX2	RCB Disc.Z./Kapsch 22-23	10,5200	30.12.2022
AT0000A2XEY0	RCB Disc.Z./Kapsch 22-23	10,7300	30.12.2022
AT0000A2XEZ7	RCB Disc.Z./Rosenbauer 22-23	28,0000	30.12.2022
AT0000A2XF09	RCB Disc.Z./Rosenbauer 22-23	28,5800	30.12.2022
AT0000A2XF17	RCB Disc.Z./Rosenbauer 22-23	28,8400	30.12.2022
AT0000A2XF25	RCB Disc.Z./S Immo 22-23	11,4700	30.12.2022
AT0000A2XF33	RCB Disc.Z./S Immo 22-23	11,5000	30.12.2022
AT0000A2XF41	RCB Disc.Z./S Immo 22-23	11,5100	30.12.2022
AT0000A2XF58	RCB Disc.Z./voestalpine 22-23	21,9700	30.12.2022
AT0000A2XF66	RCB Disc.Z./voestalpine 22-23	22,6100	30.12.2022
AT0000A2XF74	RCB Disc.Z./voestalpine 22-23	22,9800	30.12.2022
AT0000A2XF82	RCB OE TL.Z./CA Immo	0,7430	30.12.2022
AT0000A2XF90	RCB OE TL.Z./CA Immo	0,5400	30.12.2022
AT0000A2XFB5	RCB OE TL.Z./Kapsch	0,2850	30.12.2022
AT0000A2XFC3	RCB CoS.Z./Agrana 22-23	98,8400	30.12.2022
AT0000A2XFD1	RCB CoS.Z./Agrana 22-23	91,8100	30.12.2022
AT0000A2XFE9	RCB CoS.Z./CA Immo 22-23	91,7700	30.12.2022
AT0000A2XFF6	RCB CoS.Z./CA Immo 22-23	89,6100	30.12.2022
AT0000A2XFG4	RCB CoS.Z./Do&Co 22-23	109,6400	30.12.2022
AT0000A2XFH2	RCB CoS.Z./Do&Co 22-23	108,2600	30.12.2022
AT0000A2XFJ8	RCB CoS.Z./Do&Co 22-23	106,7400	30.12.2022
AT0000A2XFM2	RCB CoS.Z./Kapsch 22-23	90,3000	30.12.2022
AT0000A2XFN0	RCB CoS.Z./Kapsch 22-23	86,1000	30.12.2022
AT0000A2XFP5	RCB CoS.Z./Kapsch 22-23	81,8200	30.12.2022
AT0000A2XFR1	RCB CoS.Z./S Immo 22-23	76,2400	29.11.2022
AT0000A2XFS9	RCB CoS.Z./S Immo 22-23	75,5000	28.11.2022
AT0000A2XFT7	RCB CoS.Z./S Immo 22-23	93,7900	18.11.2022
AT0000A2XFU5	RCB CoS.Z./voestalpine 22-23	104,1400	30.12.2022
AT0000A2XFV3	RCB CoS.Z./voestalpine 22-23	104,5800	30.12.2022
AT0000A2XFW1	RCB CoS.Z./voestalpine 22-23	104,1200	30.12.2022
AT0000A2XFX9	RCB OETrackX2 CA Immo	9,0300	30.12.2022
AT0000A2XFY7	RCB OETrackX3 CA Immo	8,0300	30.12.2022
AT0000A2XFZ4	RCB OETrackX2 Frequentis	8,3900	30.12.2022
AT0000A2XG08	RCB OETrackX3 Frequentis	6,7300	30.12.2022
AT0000A2XG16	RCB OETrackX2 Immofinanz	2,2300	30.12.2022
AT0000A2XG24	RCB OETrackX3 Immofinanz	0,8540	30.12.2022
AT0000A2XG32	RCB OETrackX2 S Immo	2,8500	30.12.2022
AT0000A2XG40	RCB OETrackX3 S Immo	1,2400	30.12.2022
AT0000A2XG73	EB Fair Invest Gar USD 22-27	90,7500	30.12.2022
AT0000A2XG81	RCB Bonus.Z./ESTOXX50 22-27	94,9300	30.12.2022
AT0000A2XGB3	RCB Expr.Z./Shell Total 22-27	99,2900	30.12.2022
AT0000A2XGF4	RCB Gar.Z./DE747460 22-30	85,6000	30.12.2022

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AT0000A2XGH0	RCB Gar.Z./DE747460 22-30	83,1100	30.12.2022
AT0000A2XGJ6	RCB Gar.Z./DE747460 22-30	83,1100	30.12.2022
AT0000A2XGK4	RCB GarZ/STOXXGlobSelDiv100-29	85,4400	30.12.2022
AT0000A2XGL2	RCB GarZ/STOXXGlobSelDiv100-29	85,4400	30.12.2022
AT0000A2XGM0	RCB Gar.Z./DE747460 22-30	83,1100	30.12.2022
AT0000A2XGN8	RCB GarZ/STOXXGlobSelDiv100-29	85,4400	30.12.2022
AT0000A2XGP3	RCB GarZ/STOXXGlobSelDiv100-29	85,4400	30.12.2022
AT0000A2XGQ1	RCB GarZ/STOXXGlobSelDiv100-29	85,4400	30.12.2022
AT0000A2XGR9	RCB BonZ/ESTOXX50 S&P500 22-25	94,1600	30.12.2022
AT0000A2XGU3	EB FixKupExpr OMV 22-26	93,1000	30.12.2022
AT0000A2XKN0	RCB OETrackX6 I BrentCrudeOil	0,9200	30.12.2022
AT0000A2XKP5	RCB OETrackX7 I BrentCrudeOil	0,3730	30.12.2022
AT0000A2XKQ3	RCB OETrackX9 I BrentCrudeOil	0,0430	30.12.2022
AT0000A2XKR1	RCB OETrackX10 I BrentCrudeOil	0,0200	30.12.2022
AT0000A2XKS9	RCB OETrackX5 s BrentCrudeOil	3,2800	30.12.2022
AT0000A2XKT7	RCB OETrackX6 s BrentCrudeOil	1,9000	30.12.2022
AT0000A2XKU5	RCB OETrackX7 s BrentCrudeOil	0,9900	30.12.2022
AT0000A2XKV3	RCB OETrackX8 s BrentCrudeOil	0,4580	30.12.2022
AT0000A2XKW1	RCB OETrackX9 s BrentCrudeOil	0,1910	30.12.2022
AT0000A2XL84	RCB GarZ/STOXXGlobSelDiv100-29	85,4400	30.12.2022
AT0000A2XLE7	RCB Expr.Z./BMW St 22-27	99,5500	30.12.2022
AT0000A2XLF4	RCB CoSZ/InfineonPhilipSiem-24	70,0300	30.12.2022
AT0000A2XLH0	EB MultiMemExpr US Tech 22-27	83,0500	30.12.2022
AT0000A2XLQ1	EB Green Invest Gar 22-30	88,6000	30.12.2022
AT0000A2XLR9	EB Fair Invest Gar 90% 22-27	88,8000	30.12.2022
AT0000A2XLS7	EB Prot Multi Gaming 22-23	95,6000	30.12.2022
AT0000A2XLT5	EB Smart Invest Gar 22-30	87,7000	30.12.2022
AT0000A2XLU3	EB MemExpr Adidas 22-27	78,4500	30.12.2022
AT0000A2XLV1	EB CoS/Erste Group -23	93,7000	30.12.2022
AT0000A2XLW9	EB ProtCoS/Erste Group -23	96,6500	30.12.2022
AT0000A2XLX7	EB ProtProCoS/Erste Group -23	91,8500	30.12.2022
AT0000A2XLY5	EB BonusPro OMV 22-24	94,8500	30.12.2022
AT0000A2XLZ2	EB MultiFixKupExprNewEnergy-26	92,4500	30.12.2022
AT0000A2XM00	EB MultiFixKupExprRohstoffe-26	95,3500	30.12.2022
AT0000A2XM18	EB Future Invest Gar 22-30	88,7000	30.12.2022
AT0000A2XM26	EB GarantResponsInvest HUF-25	86,0500	30.12.2022
AT0000A2XMJ4	RCB GarZ/STXE 600 TELECOM-27	83,2000	30.12.2022
AT0000A2XMU1	EB FixKupExpr Erste Group22-25	94,1500	30.12.2022
AT0000A2XN58	RCB Expr.Z./Total Energies -27	106,0300	30.12.2022
AT0000A2XSR4	RCB Bonus.Z./ESTOXX50 22-27	95,2600	30.12.2022
AT0000A2XSX2	EGB Bonus.Z./BAWAG GROUP 22-23	44,7300	30.12.2022
AT0000A2XSY0	EGB Bonus.Z./BAWAG GROUP 22-23	48,3700	30.12.2022
AT0000A2XSZ7	EGB Bonus.Z./BAWAG GROUP 22-23	51,2100	30.12.2022
AT0000A2XT60	EGB Bonus.Z./ERSTE GROUP 22-23	28,3000	30.12.2022
AT0000A2XT78	EGB Bonus.Z./ERSTE GROUP 22-23	29,3800	30.12.2022
AT0000A2XT86	EGB Bonus.Z./LENZING 22-23	50,8400	30.12.2022
AT0000A2XT94	EGB Bonus.Z./LENZING 22-23	50,9800	30.12.2022
AT0000A2XTA8	EGB Bonus.Z./LENZING 22-23	51,0400	30.12.2022
AT0000A2XTE0	EGB Bonus.Z./POST 22-23	30,4500	30.12.2022
AT0000A2XTF7	EGB Bonus.Z./POST 22-23	26,5500	30.12.2022
AT0000A2XTG5	EGB Bonus.Z./POST 22-23	28,6400	30.12.2022
AT0000A2XTH3	EGB Bonus.Z./POST 22-23	30,2100	30.12.2022
AT0000A2XTN1	EGB Bonus.Z./RBI 22-23	11,3700	30.12.2022

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AT0000A2XTP6	EGB Bonus.Z./RBI 22-23	12,2800	30.12.2022
AT0000A2XTQ4	EGB Bonus.Z./RBI 22-23	13,0700	30.12.2022
AT0000A2XTR2	EGB Bonus.Z./TELEK AUST 22-23	5,9700	30.12.2022
AT0000A2XTS0	EGB Bonus.Z./TELEK AUST 22-23	6,2600	30.12.2022
AT0000A2XTT8	EGB Bonus.Z./TELEK AUST 22-23	6,0100	30.12.2022
AT0000A2XTU6	EGB Bonus.Z./VERBUND 22-23	81,5800	30.12.2022
AT0000A2XTV4	EGB Bonus.Z./VERBUND 22-23	81,1200	30.12.2022
AT0000A2XTW2	EGB Bonus.Z./VERBUND 22-23	78,6400	30.12.2022
AT0000A2XTX0	EGB Bonus.Z./VOESTALPINE 22-23	23,6500	30.12.2022
AT0000A2XTY8	EGB Bonus.Z./VOESTALPINE 22-23	24,0700	30.12.2022
AT0000A2XTZ5	EGB Bonus.Z./VOESTALPINE 22-23	24,2200	30.12.2022
AT0000A2XU42	EGB Bonus.Z./VOESTALPINE 22-23	24,2200	30.12.2022
AT0000A2XU59	EGB Bonus.Z./WIENERBERGE 22-23	21,9400	30.12.2022
AT0000A2XU67	EGB Bonus.Z./WIENERBERGE 22-23	23,5800	30.12.2022
AT0000A2XU75	EGB Bonus.Z./WIENERBERGE 22-23	22,8800	30.12.2022
AT0000A2XUB4	EGB Bonus.Z./ANDRITZ 22-23	51,2100	30.12.2022
AT0000A2XUC2	EGB Bonus.Z./ANDRITZ 22-23	41,1400	30.12.2022
AT0000A2XUD0	EGB Bonus.Z./ANDRITZ 22-23	44,7300	30.12.2022
AT0000A2XUE8	EGB Bonus.Z./ANDRITZ 22-23	48,2500	30.12.2022
AT0000A2XUF5	EGB Bonus.Z./AT&S 22-23	33,1600	30.12.2022
AT0000A2XUG3	EGB Bonus.Z./AT&S 22-23	31,7900	30.12.2022
AT0000A2XUH1	EGB Bonus.Z./AT&S 22-23	31,9000	30.12.2022
AT0000A2XUL3	EGB Bonus.Z./FACC 22-23	6,7900	30.12.2022
AT0000A2XUU4	EGB Bonus.Z./OMV 22-23	47,4000	30.12.2022
AT0000A2XUV2	EGB Bonus.Z./OMV 22-23	47,8000	30.12.2022
AT0000A2XUW0	EGB Bonus.Z./OMV 22-23	48,0400	30.12.2022
AT0000A2XUX8	EGB Bonus.Z./OMV 22-23	46,9800	30.12.2022
AT0000A2XUY6	EGB Bonus.Z./OMV 22-23	48,3700	30.12.2022
AT0000A2XUZ3	EGB Bonus.Z./OMV 22-23	44,5100	30.12.2022
AT0000A2XV41	EGB Bonus.Z./UNIQA 22-23	6,7200	30.12.2022
AT0000A2XV58	EGB Bonus.Z./UNIQA 22-23	6,9500	30.12.2022
AT0000A2XV66	EGB Bonus.Z./UNIQA 22-23	6,8800	30.12.2022
AT0000A2XV74	EGB Bonus.Z./VIG 22-23	21,4300	30.12.2022
AT0000A2XV90	EGB Bonus.Z./VIG 22-23	26,7500	30.12.2022
AT0000A2XVC0	EGB Bonus.Z./VIG 22-23	23,1500	30.12.2022
AT0000A2XVD8	EGB Bonus.Z./VIG 22-23	24,2200	30.12.2022
AT0000A2XVE6	EGB Bonus.Z./ZUMTOBEL 22-23	7,3700	30.12.2022
AT0000A2XVF3	EGB Bonus.Z./ZUMTOBEL 22-23	7,0800	30.12.2022
AT0000A2XVG1	EGB Bonus.Z./ZUMTOBEL 22-23	6,5700	30.12.2022
AT0000A2XVM9	EGB OE TL.Z./QIAGEN	0,8050	30.12.2022
AT0000A2XVV0	EGB OE TS.Z./PRO7SAT1	0,2680	30.12.2022
AT0000A2XVW8	EGB OE TS.Z./PRO7SAT1	0,2190	30.12.2022
AT0000A2XWA2	EGB OE TL.Z./FUCHS PETROL VZ	1,2900	30.12.2022
AT0000A2XWB0	EGB OE TL.Z./FUCHS PETROL VZ	1,4000	30.12.2022
AT0000A2XWX4	EGB OE TS.Z./E.ON	0,1470	30.12.2022
AT0000A2XWY2	EGB OE TS.Z./E.ON	0,0970	30.12.2022
AT0000A2XWZ9	EGB OE TS.Z./K+S	1,5100	30.12.2022
AT0000A2XX07	EGB OE TS.Z./K+S	1,4100	30.12.2022
AT0000A2XX15	EGB OE TS.Z./K+S	1,3100	30.12.2022
AT0000A2XX49	EGB OE TS.Z./PORSCH SE VZ	3,6200	30.12.2022
AT0000A2XX56	EGB OE TS.Z./PORSCH SE VZ	3,3700	30.12.2022
AT0000A2XX64	EGB OE TS.Z./PORSCH SE VZ	3,1300	30.12.2022
AT0000A2XXE2	EGB OE TS.Z./VONOVIA	1,5400	30.12.2022

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AT0000A2XXF9	EGB OE TS.Z./VONOVIA	1,640	30.12.2022
AT0000A2XXW4	EGB OE TS.Z./ADIDAS	8,0500	30.12.2022
AT0000A2XXX2	EGB OE TS.Z./ADIDAS	7,0700	30.12.2022
AT0000A2XY14	EGB OE TS.Z./MTU AERO	0,8140	30.12.2022
AT0000A2XY71	EGB OE TS.Z./PUMA	2,2600	30.12.2022
AT0000A2XY89	EGB OE TS.Z./PUMA	1,7700	30.12.2022
AT0000A2XYA8	EGB OE TS.Z./RWE	1,0200	30.12.2022
AT0000A2XYZ5	EGB OE TL.Z./HENKEL VZ	0,9220	30.12.2022
AT0000A2XZ62	EGB OE TS.Z./COVESTRO	0,9270	30.12.2022
AT0000A2XZA5	EGB OE TS.Z./DT BOERSE	2,2900	30.12.2022
AT0000A2XZB3	EGB OE TS.Z./FRESENIUS MED	3,2000	30.12.2022
AT0000A2XZC1	EGB OE TS.Z./FRESENIUS MED	2,9500	30.12.2022
AT0000A2XZD9	EGB OE TS.Z./FRESENIUS	0,7970	30.12.2022
AT0000A2XZH0	EGB OE TS.Z./HEIDELBERGCEM	0,5130	30.12.2022
AT0000A2XZP3	EGB OE TS.Z./MERCK	1,4800	30.12.2022
AT0000A2Y008	EGB OE TS.Z./SALZGITTER	1,2600	30.12.2022
AT0000A2Y016	EGB OE TS.Z./SALZGITTER	1,5100	30.12.2022
AT0000A2Y024	EGB OE TS.Z./SALZGITTER	1,7500	30.12.2022
AT0000A2Y032	EGB OE TS.Z./SALZGITTER	2,0000	30.12.2022
AT0000A2Y040	EGB OE TL.Z./BEIERSDORF	1,9600	30.12.2022
AT0000A2Y081	EGB OE TL.Z./DT TELEKOM	0,4100	30.12.2022
AT0000A2Y099	EGB OE TL.Z./DT TELEKOM	0,3590	30.12.2022
AT0000A2Y0A4	EGB OE TL.Z./DT TELEKOM	0,3080	30.12.2022
AT0000A2Y0B2	EGB OE TL.Z./DT TELEKOM	0,2570	30.12.2022
AT0000A2Y0C0	EGB OE TL.Z./DT TELEKOM	0,2060	30.12.2022
AT0000A2Y0W8	EGB OE TS.Z./DT POST	0,8240	30.12.2022
AT0000A2Y131	EGB OE TS.Z./DT TELEKOM	0,2160	30.12.2022
AT0000A2Y198	EGB OE TS.Z./FRESENIUS	0,8960	30.12.2022
AT0000A2Y1F1	RCB GarZ/STOXXGlobSelDiv100-29	90,9000	30.12.2022
AT0000A2Y1U0	EGB OE TS.Z./ERSTE GROUP	0,3580	30.12.2022
AT0000A2Y1V8	EGB OE TS.Z./ERSTE GROUP	0,2600	30.12.2022
AT0000A2Y1W6	EGB OE TS.Z./ERSTE GROUP	0,1610	30.12.2022
AT0000A2Y1Z9	EGB OE TS.Z./EVN	0,9570	30.12.2022
AT0000A2Y222	EGB OE TS.Z./LENZING	4,3100	30.12.2022
AT0000A2Y2H5	EGB OE TS.Z./UNITED INTERNET	1,3100	30.12.2022
AT0000A2Y2Q6	EGB OE TS.Z./WIENERBERGER	0,5750	30.12.2022
AT0000A2Y2T0	RCB GarZ/MXWOTES4 22-29	91,3100	30.12.2022
AT0000A2Y2V6	RCB Gar.Z./DE747460 22-28	93,1500	30.12.2022
AT0000A2Y5X5	RCB BonZ/ESTOXX50 S&P500 22-27	93,3700	30.12.2022
AT0000A2Y5Z0	EB Fair Invest Gar RON 22-25	97,1500	30.12.2022
AT0000A2Y685	RCB BonZ/ESTOXX50 S&P500 22-25	95,2600	30.12.2022
AT0000A2Y693	RCB Bonus.Z./ESTOXX50 22-27	99,7600	30.12.2022
AT0000A2Y6B9	RCB GarZ/MXWOTES4 22-27	93,4700	30.12.2022
AT0000A2Y6G8	RCB BonZ/ESTOXX50 S&P500 22-25	95,9700	30.12.2022
AT0000A2Y6L8	RCB Expr.Z./Tesla 22-27	68,7100	30.12.2022
AT0000A2Y6M6	RCB Expr.Z./STOXX600OilGas-24	102,0900	30.12.2022
AT0000A2Y701	RCB GarZ/MXWOTES4 22-29	91,3100	30.12.2022
AT0000A2Y719	RCB GarZ/MXWOTES4 22-29	91,3100	30.12.2022
AT0000A2Y727	RCB CoS.Z./ALL AXA MueRue-24	102,9000	30.12.2022
AT0000A2Y743	EB ProtProCoS/Fresenius -23	89,1500	30.12.2022
AT0000A2Y7F8	RCB GarZ/STOXXGlobSelDiv100-29	90,9000	30.12.2022
AT0000A2Y859	RCB Expr.Z./MXWOTES4 22-27	115,4300	30.12.2022
AT0000A2Y867	RCB Gar.Z./MXWOTES4 22-27	110,9100	30.12.2022

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AT0000A2Y883	EB Fair Invest Gar 90% 22-27	90,4500	30.12.2022
AT0000A2Y891	EB Green Invest Gar 22-30	95,3000	30.12.2022
AT0000A2Y8A7	EB Future Invest Gar 22-30	94,5000	30.12.2022
AT0000A2Y8B5	EB Smart Invest Gar 22-30	93,6000	30.12.2022
AT0000A2Y8D1	EB MemExpr Allianz 22-27	100,9000	30.12.2022
AT0000A2Y8E9	EB FixKupExpr VW Vz 22-26	94,5000	30.12.2022
AT0000A2Y9C1	EB Prot Multi Gaming II 22-23	88,9000	30.12.2022
AT0000A2Y9E7	EB CoS/ams OSRAM-23	78,5500	30.12.2022
AT0000A2Y9F4	EB ProtCoS/ams OSRAM-23	78,0000	30.12.2022
AT0000A2Y9G2	EB ProtProCoS/ams OSRAM-23	80,8000	30.12.2022
AT0000A2Y9K4	EB BonusPro Vestas 22-24	110,0000	30.12.2022
AT0000A2Y9P3	EB MultiFixKupExprRohstoffe-26	96,9000	30.12.2022
AT0000A2Y9X7	EB Fair Invest Gar 22-27	89,5500	30.12.2022
AT0000A2Y9Z2	EB Green Invest Gar 22-25	86,2000	30.12.2022
AT0000A2YA03	EB Fair Invest Gar USD 22-26	95,9500	30.12.2022
AT0000A2YA60	EB MemExpr Covestro 22-27	94,9500	30.12.2022
AT0000A2YA86	RCB Expr.Z/ErsteGroup Aegon-27	101,2000	30.12.2022
AT0000A2YAQ2	RCB Gar.Z./DE747460 22-28	90,7700	30.12.2022
AT0000A2YAU4	EB Fair Invest Gar RON 22-25	99,7000	30.12.2022
AT0000A2YAV2	RCB GarZ/STOXXGlobSelDiv100-28	92,0500	30.12.2022
AT0000A2YAW0	RCB GarZ/MXWOTES4 22-29	90,7400	30.12.2022
AT0000A2YB77	EGB OE TS.Z./E-mini Dow Jones	-	-
AT0000A2YB85	EGB OE TS.Z./E-mini S&P 500	-	-
AT0000A2YB93	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A2YBB2	EGB OE TS.Z./ADIDAS	-	-
AT0000A2YBC0	EGB OE TS.Z./GOLD Future	-	-
AT0000A2YBD8	EGB OE TS.Z./GOLD Future	-	-
AT0000A2YBH9	RCB Bonus.Z./ESTOXX50 22-27	95,1500	30.12.2022
AT0000A2YBK3	RCB GarZ/STOXXGlobSelDiv100-28	92,0500	30.12.2022
AT0000A2YBQ0	RCB GarZ/MXWOTES4 22-29	89,3200	30.12.2022
AT0000A2YBR8	RCB BonZ/ESTOXX50 S&P500 22-25	95,5200	30.12.2022
AT0000A2YBS6	RCB BonZ/ESTOXX50 S&P500 22-25	95,2000	30.12.2022
AT0000A2YBX6	RCB Bon.Z./MXWOESD 22-27	91,5200	30.12.2022
AT0000A2YCG9	RCB CoS.Z./Immofinanz 22-23	86,5000	30.12.2022
AT0000A2YCH7	RCB CoS.Z./Immofinanz 22-23	79,6200	30.12.2022
AT0000A2YCJ3	RCB CoS.Z./Immofinanz 22-23	73,4700	30.12.2022
AT0000A2YCK1	RCB Disc.Z./Immofinanz 22-23	10,8700	30.12.2022
AT0000A2YCL9	RCB Disc.Z./Immofinanz 22-23	11,1600	30.12.2022
AT0000A2YCM7	RCB Disc.Z./Immofinanz 22-23	11,2300	30.12.2022
AT0000A2YCT2	RCB Expr.Z./Mercedes 22-27	101,0100	30.12.2022
AT0000A2YCX4	RCB CoSZ/InfineonPhilipSiem-24	82,9600	30.12.2022
AT0000A2YD75	EB Prot Multi Deutschland22-23	96,7500	30.12.2022
AT0000A2YDA0	EB Fair Invest Gar 22-27	93,4000	30.12.2022
AT0000A2YDB8	EB Green Invest Gar 22-30	93,5000	30.12.2022
AT0000A2YDC6	EB Future Invest Gar 22-30	93,1000	30.12.2022
AT0000A2YDQ6	EGB OE TL.Z./IMMOFINANZ	0,2500	30.12.2022
AT0000A2YE17	EGB OE TS.Z./AT&S	2,4900	30.12.2022
AT0000A2YE41	EGB OE TS.Z./CA IMMO	1,0900	30.12.2022
AT0000A2YE82	EGB OE TS.Z./FACC	0,3240	30.12.2022
AT0000A2YEA8	EGB OE TS.Z./LENZING	3,8200	30.12.2022
AT0000A2YEE0	EGB OE TS.Z./OMV	0,6100	30.12.2022
AT0000A2YEL5	EGB OE TS.Z./UNIQA	0,1400	30.12.2022
AT0000A2YEM3	EGB OE TS.Z./VERBUND	6,5900	30.12.2022

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AT0000A2YEQ4	EGB OE TS.Z./VOESTALPINE	0,5150	30.12.2022
AT0000A2YET8	EGB OE TL.Z./BEIERSDORF	1,7100	30.12.2022
AT0000A2YF57	EGB OE TL.Z./DT TELEKOM	0,1560	30.12.2022
AT0000A2YFL2	EGB OE TS.Z./CONTINENTAL	2,1500	30.12.2022
AT0000A2YFM0	EGB OE TS.Z./CONTINENTAL	2,4000	30.12.2022
AT0000A2YFN8	EGB OE TS.Z./CONTINENTAL	2,6500	30.12.2022
AT0000A2YFP3	EGB OE TS.Z./CONTINENTAL	2,8900	30.12.2022
AT0000A2YFT5	EGB OE TS.Z./DT TELEKOM	0,4150	30.12.2022
AT0000A2YFU3	EGB OE TS.Z./DT TELEKOM	0,3160	30.12.2022
AT0000A2YFZ2	EGB OE TS.Z./FRESENIUS	0,7010	30.12.2022
AT0000A2YG07	EGB OE TS.Z./LANXESS	0,6750	30.12.2022
AT0000A2YG15	EGB OE TS.Z./LANXESS	0,4280	30.12.2022
AT0000A2YG23	EGB OE TS.Z./UNITED INTERNET	1,2100	30.12.2022
AT0000A2YG31	EGB OE TS.Z./UNITED INTERNET	1,1200	30.12.2022
AT0000A2YG64	EGB OE TL.Z./HENKEL VZ	1,9400	30.12.2022
AT0000A2YGE5	EGB OE TS.Z./COVESTRO	0,6820	30.12.2022
AT0000A2YGF2	EGB OE TS.Z./COVESTRO	0,4350	30.12.2022
AT0000A2YGK2	EGB OE TS.Z./FRESENIUS MED	2,6800	30.12.2022
AT0000A2YGL0	EGB OE TS.Z./FRESENIUS MED	2,4300	30.12.2022
AT0000A2YGM8	EGB OE TS.Z./FRESENIUS MED	2,1800	30.12.2022
AT0000A2YGN6	EGB OE TS.Z./FRESENIUS	0,6010	30.12.2022
AT0000A2YGP1	EGB OE TS.Z./FRESENIUS	0,5020	30.12.2022
AT0000A2YGU1	EGB OE TS.Z./HEIDELBERGCEM	0,2700	30.12.2022
AT0000A2YH97	EGB OE TS.Z./PFEIFFER VACUUM	1,8200	30.12.2022
AT0000A2YHC7	EGB OE TS.Z./SALZGITTER	0,5080	30.12.2022
AT0000A2YHD5	EGB OE TS.Z./SALZGITTER	0,6070	30.12.2022
AT0000A2YHE3	EGB OE TS.Z./SALZGITTER	0,7060	30.12.2022
AT0000A2YJ38	EGB OE TS.Z./MERCEDES	0,6730	30.12.2022
AT0000A2YJJ8	EGB OE TS.Z./THYSSSENKRUPP	0,2180	30.12.2022
AT0000A2YJK6	EGB OE TS.Z./THYSSSENKRUPP	0,2420	30.12.2022
AT0000A2YJL4	EGB OE TS.Z./THYSSSENKRUPP	0,2670	30.12.2022
AT0000A2YJM2	EGB OE TS.Z./THYSSSENKRUPP	0,2920	30.12.2022
AT0000A2YJN0	EGB OE TS.Z./THYSSSENKRUPP	0,3170	30.12.2022
AT0000A2YJR1	EGB OE TS.Z./VW VZ	2,4200	30.12.2022
AT0000A2YK27	EGB OE TL.Z./FUCHS PETROL VZ	1,6000	30.12.2022
AT0000A2YK35	EGB OE TL.Z./FUCHS PETROL VZ	1,7000	30.12.2022
AT0000A2YKJ6	EGB OE TS.Z./ADIDAS	6,5800	30.12.2022
AT0000A2YKK4	EGB OE TS.Z./ADIDAS	6,0900	30.12.2022
AT0000A2YKL2	EGB OE TS.Z./ADIDAS	5,5900	30.12.2022
AT0000A2YKR9	EGB OE TS.Z./BAYER	1,8300	30.12.2022
AT0000A2YKU3	EGB OE TS.Z./E.ON	0,0470	30.12.2022
AT0000A2YL00	EGB OE TS.Z./VONOVIA	1,2500	30.12.2022
AT0000A2YL18	EGB OE TS.Z./VONOVIA	1,3500	30.12.2022
AT0000A2YL26	EGB OE TS.Z./VONOVIA	1,4400	30.12.2022
AT0000A2YMX3	EGB OE TS.Z./K+S	1,2200	30.12.2022
AT0000A2YMY1	EGB OE TS.Z./K+S	1,1200	30.12.2022
AT0000A2YMZ8	EGB OE TS.Z./K+S	1,0200	30.12.2022
AT0000A2YN08	EGB OE TS.Z./K+S	0,9230	30.12.2022
AT0000A2YN16	EGB OE TS.Z./K+S	0,8240	30.12.2022
AT0000A2YN24	EGB OE TS.Z./PORSCH SE VZ	2,8800	30.12.2022
AT0000A2YN32	EGB OE TS.Z./PORSCH SE VZ	2,6400	30.12.2022
AT0000A2YN65	EGB OE TS.Z./PRO7SAT1	0,1710	30.12.2022
AT0000A2YN73	EGB OE TS.Z./SIEMENS ENERGY	0,1200	30.12.2022

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AT0000A2YNE1	EGB OE TS.Z./SIEMENS HEALTH	0,892	30.12.2022
AT0000A2YNG6	EGB OE TS.Z./WACKER CHEMIE	4,8600	30.12.2022
AT0000A2YNH4	EGB OE TS.Z./WACKER CHEMIE	5,3500	30.12.2022
AT0000A2YNJ0	EGB OE TS.Z./WACKER CHEMIE	5,8500	30.12.2022
AT0000A2YNK8	EGB OE TS.Z./WACKER CHEMIE	6,3400	30.12.2022
AT0000A2YNL6	EGB OE TS.Z./WACKER CHEMIE	6,8400	30.12.2022
AT0000A2YNN2	RCB Gar.Z./ESTOXX50 22-26	85,1500	30.12.2022
AT0000A2YNS1	RCB Gar.Z./DE747460 22-28	89,0200	30.12.2022
AT0000A2YNT9	RCB Gar.Z/MXWOESD 22-27	91,4500	30.12.2022
AT0000A2YNV5	RCB GarZ/STOXXGlobSelDiv100-28	91,3000	30.12.2022
AT0000A2YNW3	EB BonusPro RBI 22-24	122,0000	30.12.2022
AT0000A2YNX1	EB FixKupExpr Amazon 22-26	83,9000	30.12.2022
AT0000A2YNY9	EB Future Invest Gar 22-30	89,6500	30.12.2022
AT0000A2YNZ6	EB MemExpr Nike 22-27	96,5500	30.12.2022
AT0000A2YP14	EB ProtProCoS/Apple 22-23	86,3500	30.12.2022
AT0000A2YP30	EB Fair Invest Gar RON 22-25	103,1500	30.12.2022
AT0000A2YPP2	RCB Bonus.Z./ESTOXX50 22-27	92,8200	30.12.2022
AT0000A2YPS6	RCB Expr.Z./Shell 22-27	100,0400	30.12.2022
AT0000A2YPU2	RCB Bonus.Z./ESTOXX50 22-27	92,8200	30.12.2022
AT0000A2YQA2	RCB GarZ/MXWOTES4 22-27	92,9600	30.12.2022
AT0000A2YQD6	RCB BonZ/ESTOXX50 S&P500 22-25	93,5600	30.12.2022
AT0000A2YQE4	RCB BonZ/ESTOXX50 S&P500 22-25	93,5000	30.12.2022
AT0000A2YRR4	RCB OE TL.Z./Light Sweet	2,3200	30.12.2022
AT0000A2YRS2	RCB OE TL.Z./Light Sweet	1,7100	30.12.2022
AT0000A2YRW4	RCB OE TL.Z./Copper	1,6700	30.12.2022
AT0000A2YRX2	RCB OE TL.Z./BrentCrudeOil	2,2700	30.12.2022
AT0000A2YRY0	RCB OE TL.Z./BrentCrudeOil	1,5600	30.12.2022
AT0000A2YS60	RCB OE TL.Z./Natural Gas	0,3780	30.12.2022
AT0000A2YSL5	RCB OE TL.Z./Gasoline RBOB	1,0100	30.12.2022
AT0000A2YSM3	RCB OE TL.Z./Gasoline RBOB	0,8030	30.12.2022
AT0000A2YSN1	RCB OE TL.Z./Gasoline RBOB	0,5700	30.12.2022
AT0000A2YST8	RCB OE TS.Z./Light Sweet	3,4100	30.12.2022
AT0000A2YSU6	RCB OE TS.Z./Light Sweet	4,3400	30.12.2022
AT0000A2YSV4	RCB OE TS.Z./Light Sweet	5,3600	30.12.2022
AT0000A2YSW2	RCB OE TS.Z./Light Sweet	6,2900	30.12.2022
AT0000A2YSX0	RCB OE TS.Z./Gold	1,4900	30.12.2022
AT0000A2YSY8	RCB OE TS.Z./Gold	3,1700	30.12.2022
AT0000A2YSZ5	RCB OE TS.Z./Gold	8,3700	30.12.2022
AT0000A2YT28	RCB OE TS.Z./Copper	0,6330	30.12.2022
AT0000A2YT36	RCB OE TS.Z./Copper	0,9680	30.12.2022
AT0000A2YT51	RCB OE TS.Z./BrentCrudeOil	3,1300	30.12.2022
AT0000A2YT69	RCB OE TS.Z./BrentCrudeOil	4,1500	30.12.2022
AT0000A2YT77	RCB OE TS.Z./BrentCrudeOil	5,1700	30.12.2022
AT0000A2YT85	RCB OE TS.Z./BrentCrudeOil	6,1900	30.12.2022
AT0000A2YTV2	RCB OE TS.Z./Gasoline RBOB	0,5910	30.12.2022
AT0000A2YTW0	RCB OE TS.Z./Gasoline RBOB	0,9160	30.12.2022
AT0000A2YTX8	RCB OE TS.Z./Gasoline RBOB	1,2500	30.12.2022
AT0000A2YTY6	RCB OE TS.Z./Gasoline RBOB	1,5800	30.12.2022
AT0000A2YTZ3	RCB OE TS.Z./Gasoline RBOB	1,9100	30.12.2022
AT0000A2YU33	RCB OE TS.Z./Silver	3,3500	29.12.2022
AT0000A2YU41	RCB OETrackX2 Gold	9,9600	30.12.2022
AT0000A2YU58	RCB OETrackX3 Gold	10,0000	30.12.2022
AT0000A2YU66	RCB OETrackX4 Gold	9,9300	30.12.2022

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AT0000A2YU74	RCB OETrackX5 Gold	9,7400	30.12.2022
AT0000A2YU82	RCB OETrackX6 Gold	9,4300	30.12.2022
AT0000A2YU90	RCB OETrackX7 Gold	9,0700	30.12.2022
AT0000A2YUA4	RCB OETrackX8 Gold	8,6400	30.12.2022
AT0000A2YUB2	RCB OETrackX9 Gold	8,1400	30.12.2022
AT0000A2YUC0	RCB OETrackX10 Gold	7,5800	30.12.2022
AT0000A2YUD8	RCB OETrackX2 Copper	10,8100	30.12.2022
AT0000A2YUE6	RCB OETrackX3 Copper	10,9000	30.12.2022
AT0000A2YUF3	RCB OETrackX4 Copper	10,5800	30.12.2022
AT0000A2YUG1	RCB OETrackX5 Copper	9,9000	30.12.2022
AT0000A2YUH9	RCB OETrackX6 Copper	8,9500	30.12.2022
AT0000A2YUJ5	RCB OETrackX5 BrentCrudeOil	2,1500	30.12.2022
AT0000A2YUK3	RCB OETrackX6 BrentCrudeOil	1,2600	30.12.2022
AT0000A2YUL1	RCB OETrackX7 BrentCrudeOil	0,6800	30.12.2022
AT0000A2YUM9	RCB OETrackX8 BrentCrudeOil	0,3330	30.12.2022
AT0000A2YUN7	RCB OETrackX9 BrentCrudeOil	0,1490	30.12.2022
AT0000A2YUP2	RCB OETrackX10 BrentCrudeOil	0,0630	30.12.2022
AT0000A2YUQ0	RCB OETrackX2 Gas Oil	9,0100	30.12.2022
AT0000A2YUR8	RCB OETrackX3 Gas Oil	7,2600	30.12.2022
AT0000A2YUS6	RCB OETrackX4 Gas Oil	5,1300	30.12.2022
AT0000A2YUT4	RCB OETrackX5 Gas Oil	3,1500	30.12.2022
AT0000A2YUU2	RCB OETrackX6 Gas Oil	1,6600	30.12.2022
AT0000A2YUV0	RCB OETrackX4 NatGas	0,2980	30.12.2022
AT0000A2YUW8	RCB OETrackX5 NatGas	0,0320	30.12.2022
AT0000A2YUX6	RCB OETrackX6 NatGas	0,0010	30.12.2022
AT0000A2YV81	RCB OETrackX2 Gasoline RBOB	6,9800	30.12.2022
AT0000A2YV99	RCB OETrackX3 Gasoline RBOB	5,2300	30.12.2022
AT0000A2YVA2	RCB OETrackX4 Gasoline RBOB	3,5700	30.12.2022
AT0000A2YVB0	RCB OETrackX5 Gasoline RBOB	2,2200	30.12.2022
AT0000A2YVC8	RCB OETrackX6 Gasoline RBOB	1,2400	30.12.2022
AT0000A2YVD6	RCB OETrackX7 Gasoline RBOB	0,6150	30.12.2022
AT0000A2YVE4	RCB OETrackX8 Gasoline RBOB	0,2640	30.12.2022
AT0000A2YVF1	RCB OETrackX9 Gasoline RBOB	0,0900	30.12.2022
AT0000A2YVG9	RCB OETrackX10 Gasoline RBOB	0,0170	30.12.2022
AT0000A2YVH7	RCB OETrackX2 Silver	13,5500	29.12.2022
AT0000A2YVJ3	RCB OETrackX3 Silver	14,8200	29.12.2022
AT0000A2YVK1	RCB OETrackX4 Silver	15,3300	29.12.2022
AT0000A2YVL9	RCB OETrackX5 Silver	15,0300	29.12.2022
AT0000A2YVM7	RCB OETrackX6 Silver	13,9300	29.12.2022
AT0000A2YVN5	RCB OETrackX7 Silver	12,2800	29.12.2022
AT0000A2YVP0	RCB OETrackX8 Silver	10,2300	29.12.2022
AT0000A2YVQ8	RCB OETrackX9 Silver	8,0500	29.12.2022
AT0000A2YVR6	RCB OETrackX10 Silver	5,9700	29.12.2022
AT0000A2YVS4	RCB OETrackX2 s Gold	8,7500	30.12.2022
AT0000A2YVT2	RCB OETrackX3 s Gold	8,2300	30.12.2022
AT0000A2YVU0	RCB OETrackX4 s Gold	7,6500	30.12.2022
AT0000A2YVV8	RCB OETrackX5 s Gold	7,0100	30.12.2022
AT0000A2YVW6	RCB OETrackX6 s Gold	6,3400	30.12.2022
AT0000A2YVX4	RCB OETrackX7 s Gold	5,6800	30.12.2022
AT0000A2YVY2	RCB OETrackX8 s Gold	5,0400	30.12.2022
AT0000A2YVZ9	RCB OETrackX9 s Gold	4,4000	30.12.2022
AT0000A2YW07	RCB OETrackX10 s Gold	3,8000	30.12.2022
AT0000A2YW15	RCB OETrackX2 s Copper	7,2700	30.12.2022

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AT0000A2YW23	RCB OETrackX3 s Copper	5,9700	30.12.2022
AT0000A2YW31	RCB OETrackX4 s Copper	4,7000	30.12.2022
AT0000A2YW49	RCB OETrackX5 s Copper	3,5300	30.12.2022
AT0000A2YW56	RCB OETrackX6 s Copper	2,5300	30.12.2022
AT0000A2YW64	RCB OETrackX2 s BrentCrudeOil	10,5800	30.12.2022
AT0000A2YW72	RCB OETrackX3 s BrentCrudeOil	10,0200	30.12.2022
AT0000A2YW80	RCB OETrackX4 s BrentCrudeOil	8,8600	30.12.2022
AT0000A2YW98	RCB OETrackX5 s BrentCrudeOil	7,2900	30.12.2022
AT0000A2YWA0	RCB OETrackX6 s BrentCrudeOil	5,5800	30.12.2022
AT0000A2YWB8	RCB OETrackX7 s BrentCrudeOil	3,9900	30.12.2022
AT0000A2YWC6	RCB OETrackX8 s BrentCrudeOil	2,6400	30.12.2022
AT0000A2YWD4	RCB OETrackX9 s BrentCrudeOil	1,6200	30.12.2022
AT0000A2YWE2	RCB OETrackX10 s BrentCrudeOil	0,9070	30.12.2022
AT0000A2YWF9	RCB OETrackX2 s Gas Oil	6,3100	30.12.2022
AT0000A2YWG7	RCB OETrackX3 s Gas Oil	4,2900	30.12.2022
AT0000A2YWH5	RCB OETrackX4 s Gas Oil	2,5800	30.12.2022
AT0000A2YWJ1	RCB OETrackX5 s Gas Oil	1,3600	30.12.2022
AT0000A2YWK9	RCB OETrackX6 s Gas Oil	0,6260	30.12.2022
AT0000A2YWL7	RCB OETrackX2 s NatGas	7,5500	30.12.2022
AT0000A2YWM5	RCB OETrackX3 s NatGas	4,1000	30.12.2022
AT0000A2YWN3	RCB OETrackX4 s NatGas	1,5300	30.12.2022
AT0000A2YWP8	RCB OETrackX5 s NatGas	0,3560	30.12.2022
AT0000A2YWZ7	RCB OETrackX2 s Gasoline RBOB	9,3000	30.12.2022
AT0000A2YX06	RCB OETrackX3 s Gasoline RBOB	8,0500	30.12.2022
AT0000A2YX14	RCB OETrackX4 s Gasoline RBOB	6,3900	30.12.2022
AT0000A2YX22	RCB OETrackX5 s Gasoline RBOB	4,6200	30.12.2022
AT0000A2YX30	RCB OETrackX6 s Gasoline RBOB	3,0300	30.12.2022
AT0000A2YX48	RCB OETrackX7 s Gasoline RBOB	1,8100	30.12.2022
AT0000A2YX55	RCB OETrackX8 s Gasoline RBOB	0,9570	30.12.2022
AT0000A2YX63	RCB OETrackX9 s Gasoline RBOB	0,4370	30.12.2022
AT0000A2YX71	RCB OETrackX10 s Gasoline RBOB	0,1670	30.12.2022
AT0000A2YX89	RCB OETrackX2 s Silver	5,3400	29.12.2022
AT0000A2YX97	RCB OETrackX3 s Silver	3,6100	29.12.2022
AT0000A2YXA8	RCB OETrackX4 s Silver	2,2700	29.12.2022
AT0000A2YXB6	RCB OETrackX5 s Silver	1,3100	29.12.2022
AT0000A2YXC4	RCB OETrackX6 s Silver	0,6870	29.12.2022
AT0000A2YXD2	RCB OETrackX7 s Silver	0,3180	29.12.2022
AT0000A2YXE0	RCB OETrackX8 s Silver	0,1230	29.12.2022
AT0000A2YXF7	RCB OETrackX9 s Silver	1,3200	03.10.2022
AT0000A2YXG5	RCB OETrackX10 s Silver	0,0010	29.12.2022
AT0000A2YY47	RCB Disc.Z./ATX 22-23	26,3100	30.12.2022
AT0000A2YY54	RCB Disc.Z./ATX 22-23	28,2100	30.12.2022
AT0000A2YY62	RCB Disc.Z./ATX 22-23	29,8600	30.12.2022
AT0000A2Z0G0	RCB Disc.Z./Andritz 22-23	39,7000	30.12.2022
AT0000A2Z0H8	RCB Disc.Z./Andritz 22-23	41,6500	30.12.2022
AT0000A2Z0J4	RCB Disc.Z./Andritz 22-23	43,5600	30.12.2022
AT0000A2Z0K2	RCB Disc.Z./BAWAG Group 22-23	38,7200	30.12.2022
AT0000A2Z0L0	RCB Disc.Z./BAWAG Group 22-23	41,6200	30.12.2022
AT0000A2Z0M8	RCB Disc.Z./BAWAG Group 22-23	44,3600	30.12.2022
AT0000A2Z0N6	RCB Disc.Z./Erste Group 22-23	21,7700	30.12.2022
AT0000A2Z0P1	RCB Disc.Z./Erste Group 22-23	23,7000	30.12.2022
AT0000A2Z0Q9	RCB Disc.Z./Erste Group 22-23	25,5600	30.12.2022
AT0000A2Z0R7	RCB Disc.Z./Lenzing 22-23	55,2200	30.12.2022

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AT0000A2Z0S5	RCB Disc.Z./Lenzing 22-23	55,280	30.12.2022
AT0000A2Z0T3	RCB Disc.Z./Lenzing 22-23	55,290	30.12.2022
AT0000A2Z0U1	RCB Disc.Z./OMV 22-23	37,380	30.12.2022
AT0000A2Z0V9	RCB Disc.Z./OMV 22-23	40,100	30.12.2022
AT0000A2Z0W7	RCB Disc.Z./OMV 22-23	42,610	30.12.2022
AT0000A2Z0X5	RCB Disc.Z./Schoeller 22-23	52,270	30.12.2022
AT0000A2Z0Y3	RCB Disc.Z./Schoeller 22-23	54,910	30.12.2022
AT0000A2Z0Z0	RCB Disc.Z./Schoeller 22-23	56,710	30.12.2022
AT0000A2Z104	RCB Disc.Z./Uniqa 22-23	5,920	30.12.2022
AT0000A2Z112	RCB Disc.Z./Uniqa 22-23	6,350	30.12.2022
AT0000A2Z120	RCB Disc.Z./Uniqa 22-23	6,680	30.12.2022
AT0000A2Z153	RCB Bonus.Z./ATX 22-23	28,580	30.12.2022
AT0000A2Z161	RCB Bonus.Z./ATX 22-23	29,480	30.12.2022
AT0000A2Z179	RCB Bonus.Z./ATX 22-23	29,820	30.12.2022
AT0000A2Z187	RCB Bonus.Z./ATX 22-23	30,790	30.12.2022
AT0000A2Z1F0	RCB CoS.Z./ATX 22-23	103,970	30.12.2022
AT0000A2Z1G8	RCB Disc.Z./ATX 22-23	24,850	30.12.2022
AT0000A2Z1H6	RCB Disc.Z./ATX 22-23	26,170	30.12.2022
AT0000A2Z1J2	RCB Disc.Z./ATX 22-23	27,540	30.12.2022
AT0000A2Z1K0	RCB CoS.Z./ATX 22-23	105,100	30.12.2022
AT0000A2Z1L8	RCB OETrackX3 AT & S	2,860	30.12.2022
AT0000A2Z1M6	RCB OETTrackX4 Erste Group	19,260	30.12.2022
AT0000A2Z1N4	RCB OETTrackX4 s Erste Group	2,270	30.12.2022
AT0000A2Z1P9	RCB OETTrackX2 s OMV	5,080	30.12.2022
AT0000A2Z1Q7	RCB OETTrackX3 s OMV	3,240	30.12.2022
AT0000A2Z1R5	RCB OETTrackX4 s OMV	1,900	30.12.2022
AT0000A2Z1S3	RCB OETTrackX2 s Schoeller	5,240	30.12.2022
AT0000A2Z1T1	RCB OETTrackX3 s Schoeller	3,260	30.12.2022
AT0000A2Z1U9	RCB OETTrackX2 s Verbund	13,580	30.12.2022
AT0000A2Z1V7	RCB OETTrackX3 s Verbund	13,760	30.12.2022
AT0000A2Z401	RCB Bonus.Z./BAWAG Group 22-23	45,600	30.12.2022
AT0000A2Z419	RCB Bonus.Z./BAWAG Group 22-23	47,690	30.12.2022
AT0000A2Z427	RCB Bonus.Z./Erste Group 22-23	25,530	30.12.2022
AT0000A2Z435	RCB Bonus.Z./Erste Group 22-23	26,290	30.12.2022
AT0000A2Z443	RCB Bonus.Z./Erste Group 22-23	27,000	30.12.2022
AT0000A2Z450	RCB Bonus.Z./Erste Group 22-23	27,670	30.12.2022
AT0000A2Z468	RCB Bonus.Z./Erste Group 22-23	28,620	30.12.2022
AT0000A2Z492	RCB Bonus.Z./OMV 22-23	42,380	30.12.2022
AT0000A2Z4A5	RCB Bonus.Z./OMV 22-23	44,220	30.12.2022
AT0000A2Z4B3	RCB Bonus.Z./RBI 22-23	12,980	30.12.2022
AT0000A2Z4C1	RCB Bonus.Z./RBI 22-23	13,470	30.12.2022
AT0000A2Z4E7	RCB Bonus.Z./Schoeller 22-23	62,610	30.12.2022
AT0000A2Z4F4	RCB Bonus.Z./Uniqa 22-23	6,930	30.12.2022
AT0000A2Z4G2	RCB Bonus.Z./Uniqa 22-23	6,520	30.12.2022
AT0000A2Z4H0	RCB Bonus.Z./Uniqa 22-23	6,960	30.12.2022
AT0000A2Z5J3	RCB CoS.Z./Andritz 22-23	110,170	30.12.2022
AT0000A2Z5K1	RCB CoS.Z./AT & S 22-23	104,660	25.07.2022
AT0000A2Z5L9	RCB CoS.Z./BAWAG Group 22-23	110,240	30.12.2022
AT0000A2Z5M7	RCB CoS.Z./Erste Group 22-23	110,470	30.12.2022
AT0000A2Z5N5	RCB CoS.Z./Erste Group 22-23	111,600	30.12.2022
AT0000A2Z5P0	RCB CoS.Z./Lenzing 22-23	81,000	30.12.2022
AT0000A2Z5Q8	RCB CoS.Z./OMV 22-23	109,320	30.12.2022
AT0000A2Z5R6	RCB CoS.Z./OMV 22-23	110,250	30.12.2022

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AT0000A2Z5S4	RCB CoS.Z./Uniqa 22-23	104,460	30.12.2022
AT0000A2Z5T2	RCB CoS.Z./Verbund 22-23	87,080	30.12.2022
AT0000A2Z5W6	RCB Disc.Z./Andritz 22-23	37,810	30.12.2022
AT0000A2Z5X4	RCB Disc.Z./AT & S 22-23	29,880	30.12.2022
AT0000A2Z5Y2	RCB Disc.Z./AT & S 22-23	30,630	30.12.2022
AT0000A2Z5Z9	RCB Disc.Z./BAWAG Group 22-23	33,040	30.12.2022
AT0000A2Z609	RCB Disc.Z./BAWAG Group 22-23	36,750	30.12.2022
AT0000A2Z617	RCB Disc.Z./Erste Group 22-23	20,100	30.12.2022
AT0000A2Z625	RCB Disc.Z./Erste Group 22-23	22,580	30.12.2022
AT0000A2Z633	RCB Disc.Z./Erste Group 22-23	24,630	30.12.2022
AT0000A2Z641	RCB Disc.Z./Lenzing 22-23	50,950	30.12.2022
AT0000A2Z658	RCB Disc.Z./Lenzing 22-23	51,550	30.12.2022
AT0000A2Z666	RCB Disc.Z./Lenzing 22-23	51,900	30.12.2022
AT0000A2Z674	RCB Disc.Z./OMV 22-23	33,080	30.12.2022
AT0000A2Z682	RCB Disc.Z./OMV 22-23	30,500	30.12.2022
AT0000A2Z690	RCB Disc.Z./OMV 22-23	35,490	30.12.2022
AT0000A2Z6A0	RCB Disc.Z./Schoeller 22-23	52,090	30.12.2022
AT0000A2Z6B8	RCB Disc.Z./Schoeller 22-23	53,570	30.12.2022
AT0000A2Z6C6	RCB Disc.Z./Uniqa 22-23	5,560	30.12.2022
AT0000A2Z6D4	RCB Disc.Z./Uniqa 22-23	5,910	30.12.2022
AT0000A2Z6E2	RCB Disc.Z./Verbund 22-23	76,550	30.12.2022
AT0000A2Z6F9	RCB Disc.Z./Verbund 22-23	77,080	30.12.2022
AT0000A2Z6G7	RCB CoS.Z./Erste Group 22-23	111,350	30.12.2022
AT0000A2Z6H5	RCB CoS.Z./Erste Group 22-23	113,290	30.12.2022
AT0000A2Z6K9	RCB CoS.Z./OMV 22-23	111,230	30.12.2022
AT0000A2Z6L7	RCB CoS.Z./Verbund 22-23	88,850	11.10.2022
AT0000A2Z6Q6	RCB GarZ/MXWOTES4 22-27	90,730	30.12.2022
AT0000A2Z6R4	RCB Gar.Z./DE747460 22-28	88,700	30.12.2022
AT0000A2Z6S2	EB FixKupExpr Microsoft 22-25	89,350	30.12.2022
AT0000A2Z6X2	RCB CoS.Z./AXA BMW SIE -24	103,140	30.12.2022
AT0000A2Z6Z7	RCB Expr.Z./Allianz SE 22-27	104,670	30.12.2022
AT0000A2Z732	EB Fair Invest Gar USD 22-25	95,050	30.12.2022
AT0000A2Z7F7	EB Fair Invest Gar 22-27	94,450	30.12.2022
AT0000A2Z7H3	EB Green Invest Gar 22-30	95,300	30.12.2022
AT0000A2Z7J9	EB Future Invest Gar 22-30	94,250	30.12.2022
AT0000A2Z7S0	EB FixKupExpr OMV 22-26	98,800	30.12.2022
AT0000A2Z7T8	EB ProtProCoS/Uniqa 22-23	95,400	30.12.2022
AT0000A2Z7U6	EB BonusPro RBI II 22-24	117,100	30.12.2022
AT0000A2Z7Y8	EB Prot Multi Oesterreich22-23	96,800	30.12.2022
AT0000A2Z807	EB Future Invest Gar 22-25	93,500	30.12.2022
AT0000A2Z815	EB Fair Invest Gar RON 22-25	102,450	30.12.2022
AT0000A2Z823	EB Fair Invest Gar USD 22-25	93,050	30.12.2022
AT0000A2Z849	RCB Bonus.Z./RBI 22-23	13,110	30.12.2022
AT0000A2Z8N9	RCB CoS.Z./RBI 22-23	114,160	30.12.2022
AT0000A2Z8P4	RCB CoS.Z./RBI 22-23	115,400	30.12.2022
AT0000A2Z8Q2	RCB Disc.Z./RBI 22-23	12,800	30.12.2022
AT0000A2Z8R0	RCB Disc.Z./RBI 22-23	13,670	30.12.2022
AT0000A2Z8S8	RCB Disc.Z./RBI 22-23	11,350	30.12.2022
AT0000A2Z8T6	RCB Disc.Z./RBI 22-23	8,650	30.12.2022
AT0000A2Z8U4	RCB Disc.Z./RBI 22-23	9,610	30.12.2022
AT0000A2Z8V2	RCB Disc.Z./RBI 22-23	10,490	30.12.2022
AT0000A2Z8W0	RCB Disc.Z./RBI 22-23	9,920	30.12.2022
AT0000A2Z8X8	RCB Disc.Z./RBI 22-23	10,890	30.12.2022

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AT0000A2Z8Y6	RCB Disc.Z./RBI 22-23	11,860	30.12.2022
AT0000A2Z8Z3	RCB CoS.Z./RBI 22-23	114,890	30.12.2022
AT0000A2Z906	RCB OETrackX4 I RBI	32,690	30.12.2022
AT0000A2Z914	RCB OETrackX4 s RBI	1,520	30.12.2022
AT0000A2Z955	EB MemExpr Nike II 22-27	97,900	30.12.2022
AT0000A2Z963	EGB OE TL.Z./ANDRITZ	1,680	30.12.2022
AT0000A2Z971	EGB OE TL.Z./ANDRITZ	1,480	30.12.2022
AT0000A2Z997	EGB OE TL.Z./BAWAG GROUP	1,130	30.12.2022
AT0000A2Z9A4	EGB OE TL.Z./BAWAG GROUP	0,927	30.12.2022
AT0000A2Z9P2	EGB OE TL.Z./RBI	0,632	30.12.2022
AT0000A2Z9Q0	EGB OE TL.Z./RBI	0,581	30.12.2022
AT0000A2Z9W8	EGB OE TL.Z./WIENERBERGER	0,522	30.12.2022
AT0000A2ZAC9	EGB OE TS.Z./UNITED INTERNET	0,923	30.12.2022
AT0000A2ZAD7	EGB OE TS.Z./UNITED INTERNET	1,020	30.12.2022
AT0000A2ZAE5	EGB OE TS.Z./VERBUND	7,840	30.12.2022
AT0000A2ZAR7	EGB OE TL.Z./DT BOERSE	0,903	30.12.2022
AT0000A2ZB19	EGB OE TL.Z./DUERR	1,390	30.12.2022
AT0000A2ZBG8	EGB OE TS.Z./CONTINENTAL	1,910	30.12.2022
AT0000A2ZBL8	EGB OE TS.Z./FRESENIUS MED	1,620	30.12.2022
AT0000A2ZBM6	EGB OE TS.Z./FRESENIUS MED	1,870	30.12.2022
AT0000A2ZBP9	EGB OE TS.Z./FRESENIUS	0,305	30.12.2022
AT0000A2ZBQ7	EGB OE TS.Z./FRESENIUS	0,405	30.12.2022
AT0000A2ZC18	EGB OE TL.Z./INFINEON	0,744	30.12.2022
AT0000A2ZC59	EGB OE TL.Z./MERCEDES	1,690	30.12.2022
AT0000A2ZC67	EGB OE TL.Z./MERCEDES	1,950	30.12.2022
AT0000A2ZCJ0	EGB OE TL.Z./RWE	0,699	30.12.2022
AT0000A2ZCR3	EGB OE TS.Z./DT BOERSE	2,800	30.12.2022
AT0000A2ZCU7	EGB OE TS.Z./MORPHOSYS	1,320	30.12.2022
AT0000A2ZCV5	EGB OE TS.Z./MORPHOSYS	1,420	30.12.2022
AT0000A2ZED9	EGB OE TS.Z./THYSSENKRUPP	0,096	30.12.2022
AT0000A2ZEE7	EGB OE TS.Z./THYSSENKRUPP	0,120	30.12.2022
AT0000A2ZER9	EGB OE TL.Z./COMMERZBANK	0,321	30.12.2022
AT0000A2ZES7	EGB OE TL.Z./COMMERZBANK	0,296	30.12.2022
AT0000A2ZFK1	EGB OE TS.Z./BAYER	1,340	30.12.2022
AT0000A2ZFL9	EGB OE TS.Z./BAYER	1,590	30.12.2022
AT0000A2ZG30	EGB OE TL.Z./QIAGEN	0,706	30.12.2022
AT0000A2ZGQ6	EGB OE TS.Z./PRO7SAT1	0,146	30.12.2022
AT0000A2ZGR4	EGB OE TS.Z./PRO7SAT1	0,121	30.12.2022
AT0000A2ZGS2	EGB OE TS.Z./PRO7SAT1	0,097	30.12.2022
AT0000A2ZGX2	EGB OE TS.Z./WACKER CHEMIE	4,120	30.12.2022
AT0000A2ZMX0	EGB OE TL.Z./E-mini Dow Jones	-	-
AT0000A2ZN15	EGB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A2ZN23	EGB OE TL.Z./EUR/USD	-	-
AT0000A2ZN31	EGB OE TL.Z./EUR/USD	-	-
AT0000A2ZN56	EGB OE TS.Z./EUR/USD	-	-
AT0000A2ZT27	RCB Bonus.Z./ESTOXX50 22-27	95,050	30.12.2022
AT0000A2ZU16	RCB Gar.Z./DE747460 22-28	89,900	30.12.2022
AT0000A2ZU57	RCB GarZ/STOXXGlobSelDiv100-28	91,870	30.12.2022
AT0000A2ZUV7	RCB BonZ/ESTOXX50 S&P500 22-25	94,810	30.12.2022
AT0000A2ZUW5	RCB BonZ/ESTOXX50 S&P500 22-25	95,260	30.12.2022
AT0000A2ZV31	RCB Bonus.Z./Wienerberger22-23	22,010	30.12.2022
AT0000A2ZV49	RCB Bonus.Z./Wienerberger22-23	22,290	30.12.2022
AT0000A2ZV56	RCB Bonus.Z./Wienerberger22-23	22,510	30.12.2022

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AT0000A2ZV64	RCB Bonus.Z./voestalpine 22-23	22,6700	30.12.2022
AT0000A2ZV98	RCB Bonus.Z./Do&Co 22-23	80,4500	30.12.2022
AT0000A2ZVA9	RCB Bonus.Z./Do&Co 22-23	70,6400	23.09.2022
AT0000A2ZVB7	RCB Bonus.Z./Agrana 22-23	16,4200	30.12.2022
AT0000A2ZVD3	RCB Bonus.Z./CA Immo 22-23	28,2900	30.12.2022
AT0000A2ZVE1	RCB Bonus.Z./CA Immo 22-23	28,1800	30.12.2022
AT0000A2ZVF8	RCB Bonus.Z./CA Immo 22-23	27,7300	30.12.2022
AT0000A2ZVH4	RCB Bonus.Z./Palfinger 22-23	25,0100	30.12.2022
AT0000A2ZVK8	RCB Bonus.Z./S Immo 22-23	20,5700	18.11.2022
AT0000A2ZVL6	RCB CoS.Z./Rosenbauer 22-23	89,7800	30.12.2022
AT0000A2ZVM4	RCB CoS.Z./ams 22-23	88,2600	30.12.2022
AT0000A2ZVN2	RCB CoS.Z./ams 22-23	78,8200	30.12.2022
AT0000A2ZVP7	RCB CoS.Z./ams 22-23	71,1700	30.12.2022
AT0000A2ZVQ5	RCB CoS.Z./Mayr Melnhof 22-23	88,7700	30.12.2022
AT0000A2ZVR3	RCB CoS.Z./Palfinger 22-23	93,0000	30.12.2022
AT0000A2ZVS1	RCB CoS.Z./Palfinger 22-23	94,6500	30.12.2022
AT0000A2ZVT9	RCB CoS.Z./Semperit 22-23	98,3500	30.12.2022
AT0000A2ZVU7	RCB CoS.Z./Semperit 22-23	95,5400	30.12.2022
AT0000A2ZVV5	RCB CoS.Z./voestalpine 22-23	106,7100	30.12.2022
AT0000A2ZVW3	RCB CoS.Z./voestalpine 22-23	106,4700	30.12.2022
AT0000A2ZVX1	RCB CoS.Z./voestalpine 22-23	105,5100	30.12.2022
AT0000A2ZVY9	RCB CoS.Z./voestalpine 22-23	104,4200	30.12.2022
AT0000A2ZVZ6	RCB CoS.Z./Wienerberger 22-23	98,3300	30.12.2022
AT0000A2ZW06	RCB CoS.Z./Wienerberger 22-23	98,8600	30.12.2022
AT0000A2ZW14	RCB CoS.Z./Wienerberger 22-23	98,9100	30.12.2022
AT0000A2ZW22	RCB Disc.Z./ams 22-23	6,2900	30.12.2022
AT0000A2ZW30	RCB Disc.Z./ams 22-23	6,5900	30.12.2022
AT0000A2ZW48	RCB Disc.Z./ams 22-23	6,7000	30.12.2022
AT0000A2ZW55	RCB Disc.Z./Do&Co 22-23	76,6500	30.12.2022
AT0000A2ZW63	RCB Disc.Z./S Immo 22-23	11,5100	30.12.2022
AT0000A2ZW71	RCB Disc.Z./voestalpine 22-23	19,6100	30.12.2022
AT0000A2ZW89	RCB Disc.Z./voestalpine 22-23	20,9600	30.12.2022
AT0000A2ZW97	RCB Disc.Z./Wienerberger 22-23	19,5600	30.12.2022
AT0000A2ZWA7	RCB Disc.Z./Wienerberger 22-23	20,3900	30.12.2022
AT0000A2ZWB5	RCB Disc.Z./Wienerberger 22-23	20,9300	30.12.2022
AT0000A2ZWG4	RCB OE TL.Z./Flughafen	0,8630	30.12.2022
AT0000A2ZWH2	RCB OE TL.Z./Flughafen	0,5900	30.12.2022
AT0000A2ZWQ3	RCB CoS.Z./Wienerberger 22-23	99,1200	30.12.2022
AT0000A2ZWR1	RCB CoS.Z./Wienerberger 22-23	98,7700	30.12.2022
AT0000A2ZWU5	RCB CoS.Z./Do&Co 22-23	102,3400	30.12.2022
AT0000A2ZX05	RCB OETrackX3 Immofinanz	3,9100	30.12.2022
AT0000A2ZX13	RCB OETrackX2 Kapsch	6,7500	30.12.2022
AT0000A2ZX21	RCB OETrackX3 Kapsch	5,1800	30.12.2022
AT0000A2ZX39	RCB OETrackX3 Mayr Melnhof	8,9700	30.12.2022
AT0000A2ZX47	RCB OETrackX4 Mayr Melnhof	8,3300	30.12.2022
AT0000A2ZX54	RCB OETrackX2 Palfinger	8,0100	30.12.2022
AT0000A2ZX62	RCB OETrackX3 Palfinger	6,7000	30.12.2022
AT0000A2ZX70	RCB OETrackX4 Palfinger	5,3900	30.12.2022
AT0000A2ZX88	RCB OETrackX3 Rosenbauer	4,9400	30.12.2022
AT0000A2ZX96	RCB OETrackX2 Semperit	8,1000	30.12.2022
AT0000A2ZXA5	RCB OETrackX3 Semperit	6,3700	30.12.2022
AT0000A2ZXB3	RCB OETrackX2 voestalpine	12,5300	30.12.2022
AT0000A2ZXC1	RCB OETrackX2 Wienerberger	9,6600	30.12.2022

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AT0000A2ZXD9	RCB OETrackX3 Wienerberger	8,800	30.12.2022
AT0000A2ZXE7	RCB OETrackX4 Wienerberger	7,650	30.12.2022
AT0000A2ZXF4	RCB OETrackX3 s voest Alpine	4,850	30.12.2022
AT0000A2ZYG2	RCB OETrackX3 s Wienerberger	6,840	30.12.2022
AT0000A2ZXJ6	RCB CoS.Z./EBS OMV VOE 22-24	105,640	30.12.2022
AT0000A2ZXL2	RCB Expr.Z./Mercedes 22-27	96,560	30.12.2022
AT0000A2ZXN8	EB Fair Invest Gar RON 22-25	99,150	30.12.2022
AT0000A2ZXR9	RCB Expr.Z./Amazon 22-27	74,040	30.12.2022
AT0000A2ZYQ9	EGB OE TL.Z./RBI	0,480	30.12.2022
AT0000A2ZZ11	EGB OE TS.Z./ANDRITZ	2,130	30.12.2022
AT0000A2ZZ29	EGB OE TS.Z./AT&S	1,830	30.12.2022
AT0000A2ZZ37	EGB OE TS.Z./CONTINENTAL	1,660	30.12.2022
AT0000A2ZZ45	EGB OE TS.Z./CONTINENTAL	1,420	30.12.2022
AT0000A2ZZ52	EGB OE TS.Z./CONTINENTAL	1,170	30.12.2022
AT0000A2ZZ94	EGB OE TS.Z./LENZING	3,330	30.12.2022
AT0000A2ZZC6	EGB OE TS.Z./UNITED INTERNET	0,725	30.12.2022
AT0000A2ZZD4	EGB OE TS.Z./UNITED INTERNET	0,824	30.12.2022
AT0000A300E8	EGB OE TS.Z./DT BOERSE	3,310	30.12.2022
AT0000A300G3	EGB OE TS.Z./FRESENIUS MED	0,881	30.12.2022
AT0000A300H1	EGB OE TS.Z./FRESENIUS MED	1,130	30.12.2022
AT0000A300J7	EGB OE TS.Z./FRESENIUS MED	1,370	30.12.2022
AT0000A300K5	EGB OE TS.Z./FRESENIUS MED	0,782	30.12.2022
AT0000A300N9	EGB OE TS.Z./FRESENIUS	0,207	30.12.2022
AT0000A30178	EGB OE TL.Z./MUENCH RUECK	8,920	30.12.2022
AT0000A30186	EGB OE TL.Z./MUENCH RUECK	7,900	30.12.2022
AT0000A301U2	EGB OE TS.Z./ADIDAS	5,100	30.12.2022
AT0000A301V0	EGB OE TS.Z./BAYER	1,090	30.12.2022
AT0000A30228	EGB OE TS.Z./VONOVIA	1,050	30.12.2022
AT0000A30236	EGB OE TS.Z./VONOVIA	1,150	30.12.2022
AT0000A303J1	EB Green Invest Gar 22-30	98,900	30.12.2022
AT0000A303K9	EB Fair Invest Gar 22-27	96,850	30.12.2022
AT0000A303L7	EB Future Invest Gar II 22-30	97,600	30.12.2022
AT0000A303M5	EB FixKupExpr Infineon 22-26	97,500	30.12.2022
AT0000A303T0	EB Prot Multi Halbleiter22-23	97,250	30.12.2022
AT0000A303U8	EB MemExpr Porsche SE VZ 22-27	89,450	30.12.2022
AT0000A303V6	EB BonusPro Post22-24	102,900	30.12.2022
AT0000A303W4	EB ProtProCoS/voest Alpine22-23	100,650	30.12.2022
AT0000A303Z7	RCB GarZ/STOXXGlobSelDiv100-27	98,540	30.12.2022
AT0000A30418	RCB GarZ/STOXXGlobSelDiv100-26	97,940	30.12.2022
AT0000A30426	RCB Gar.Z./DE747460 22-28	95,840	30.12.2022
AT0000A30442	RCB Bonus.Z./ESTOXX50 22-27	97,750	30.12.2022
AT0000A30467	RCB GarZ/MXWOTES4 22-27	95,060	30.12.2022
AT0000A30475	RCB OE TL.Z./Siemens	4,120	30.12.2022
AT0000A304E0	RCB OETrackX5 Siemens	23,130	30.12.2022
AT0000A304F7	RCB OETrackX5 s Siemens	1,730	30.12.2022
AT0000A304R2	RCB Gar.Z./DE747460 22-28	95,840	30.12.2022
AT0000A304S0	EB Fair Invest Gar HUF 22-25	94,650	30.12.2022
AT0000A304W2	EB Fair Invest Gar RON 22-25	101,500	30.12.2022
AT0000A30509	RCB Gar.Z./DE747460 22-28	95,840	30.12.2022
AT0000A30517	RCB Gar.Z./DE747460 22-28	95,840	30.12.2022
AT0000A305V1	EB ProtProCoS/Siemens 22-23	101,000	30.12.2022
AT0000A30616	RCB CoS.Z./BMW AXA SAP 22-24	102,670	30.12.2022
AT0000A30640	RCB BonZ/ESTOXX50 S&P500 22-25	97,570	30.12.2022

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AT0000A30657	RCB BonZ/ESTOXX50 S&P500 22-25	97,7100	30.12.2022
AT0000A30699	RCB Expr.Z./Erste Group 22-27	104,7100	30.12.2022
AT0000A306A3	RCB Bon.Z./DE747460 22-26	97,8500	30.12.2022
AT0000A306B1	RCB BonZ/ESTOXX50 S&P500 22-25	97,5700	30.12.2022
AT0000A306C9	RCB BonZ/ESTOXX50 S&P500 22-25	97,7100	30.12.2022
AT0000A306X5	EB Fair Invest Gar HUF 22-25	96,0000	30.12.2022
AT0000A30780	RCB Gar.Z./DE747460 22-27	97,6600	30.12.2022
AT0000A30798	RCB GarZ/STOXXGlobSelDiv100-28	99,8700	30.12.2022
AT0000A307B9	RCB Bonus.Z./Lenzing 22-23	53,6400	30.12.2022
AT0000A307S3	RCB CoS.Z./Lenzing 22-23	96,1100	30.12.2022
AT0000A307T1	RCB CoS.Z./Lenzing 22-23	95,0000	30.12.2022
AT0000A307U9	RCB Disc.Z./Lenzing 22-23	53,2400	30.12.2022
AT0000A307V7	RCB Disc.Z./Lenzing 22-23	51,0200	30.12.2022
AT0000A307W5	RCB Disc.Z./Lenzing 22-23	54,4900	30.12.2022
AT0000A307X3	RCB Disc.Z./Lenzing 22-23	44,0400	30.12.2022
AT0000A307Y1	RCB Disc.Z./Lenzing 22-23	46,6100	30.12.2022
AT0000A307Z8	RCB Disc.Z./Lenzing 22-23	48,5800	30.12.2022
AT0000A30806	RCB Disc.Z./Lenzing 22-23	50,0000	30.12.2022
AT0000A30814	RCB OE TL.Z./Lenzing	2,0900	30.12.2022
AT0000A30822	RCB OE TL.Z./Lenzing	1,7100	30.12.2022
AT0000A30889	RCB OETrackX2 Lenzing	6,7800	30.12.2022
AT0000A30897	RCB OETrackX3 Lenzing	4,7100	30.12.2022
AT0000A308A9	RCB OETrackX4 Lenzing	2,9300	30.12.2022
AT0000A308B7	RCB OETrackX2 s Lenzing	8,6200	30.12.2022
AT0000A308J0	RCB GarZ/STOXXGlobSelDiv100-27	99,1300	30.12.2022
AT0000A308L6	EB Prot Multi US TechLeader-23	91,9500	30.12.2022
AT0000A30EB2	EB BonusPro Erste Group 22-24	109,4500	30.12.2022
AT0000A30EC0	EB MemExpr Siemens 22-27	101,0500	30.12.2022
AT0000A30ED8	EB Green Invest Gar 22-30	101,4500	30.12.2022
AT0000A30EE6	EB Future Invest Gar 22-30	101,0500	30.12.2022
AT0000A30EF3	EB Fair Invest Gar 22-27	99,1000	30.12.2022
AT0000A30EG1	EB ProtProCoS/BMW 22-23	98,5000	30.12.2022
AT0000A30EK3	RCB Bonus.Z./ESTOXX50 22-27	97,2400	30.12.2022
AT0000A30EM9	RCB Gar.Z./DE747460 22-27	97,6600	30.12.2022
AT0000A30ER8	RCB Bonus.Z./ESTOXX50 22-27	97,2400	30.12.2022
AT0000A30ET4	EB FixKupExpr voestalpine22-26	97,9000	30.12.2022
AT0000A30FB9	EB Fair Invest Gar RON 22-25	100,6000	30.12.2022
AT0000A30FC7	EB Fair Invest Gar USD 22-27	96,1000	30.12.2022
AT0000A30FH6	RCB Gar.Z./STXE600BasicRes-27	102,5800	30.12.2022
AT0000A30FJ2	RCB Gar.Z./STXE600AutoParts-27	98,0600	30.12.2022
AT0000A30FK0	RCB CoS.Z./FACC 22-24	89,7100	30.12.2022
AT0000A30FL8	RCB CoS.Z./Polytec 22-24	96,0800	30.12.2022
AT0000A30FM6	RCB CoS.Z./Post 22-24	99,1300	30.12.2022
AT0000A30FN4	RCB CoS.Z./STRABAG 22-24	98,0900	30.12.2022
AT0000A30FP9	RCB CoS.Z./Telek Aust 22-24	91,0000	30.12.2022
AT0000A30GQ5	RCB Disc.Z./FACC 22-24	5,1500	30.12.2022
AT0000A30GR3	RCB Disc.Z./FACC 22-24	5,4200	30.12.2022
AT0000A30GS1	RCB Disc.Z./Polytec 22-24	4,1500	30.12.2022
AT0000A30GT9	RCB Disc.Z./Polytec 22-24	4,4000	30.12.2022
AT0000A30GU7	RCB Disc.Z./Post 22-24	24,3300	30.12.2022
AT0000A30GV5	RCB Disc.Z./Post 22-24	25,4200	30.12.2022
AT0000A30GW3	RCB Disc.Z./Post 22-24	26,2800	30.12.2022
AT0000A30GX1	RCB Disc.Z./STRABAG 22-24	34,0500	30.12.2022

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AT0000A30GY9	RCB Disc.Z./STRABAG 22-24	35,0200	30.12.2022
AT0000A30GZ6	RCB Disc.Z./Telek Aust 22-24	5,1400	30.12.2022
AT0000A30H08	RCB Disc.Z./Telek Aust 22-24	5,4000	30.12.2022
AT0000A30H73	RCB GarZ/STOXXGlobSelDiv100-28	96,4700	30.12.2022
AT0000A30H81	RCB Bonus.Z./ESTOXX50 22-27	97,2400	30.12.2022
AT0000A30H99	RCB Bonus.Z./ESTOXX50 22-27	97,2400	30.12.2022
AT0000A30HB5	EB FixKupExpr Erste Group22-26	98,7500	30.12.2022
AT0000A30HD1	RCB Bonus.Z./ThyssenKrupp22-23	5,1500	30.12.2022
AT0000A30HE9	RCB Bonus.Z./ThyssenKrupp22-23	5,2800	30.12.2022
AT0000A30HF6	RCB Bonus.Z./ThyssenKrupp22-23	5,3900	30.12.2022
AT0000A30HG4	RCB Bonus.Z./ThyssenKrupp22-24	5,1700	30.12.2022
AT0000A30HH2	RCB Bonus.Z./ThyssenKrupp22-24	5,2800	30.12.2022
AT0000A30HJ8	RCB Bonus.Z./ThyssenKrupp22-24	5,4000	30.12.2022
AT0000A30HK6	RCB CoS.Z./ThyssenKrupp 22-23	92,4200	30.12.2022
AT0000A30HL4	RCB CoS.Z./ThyssenKrupp 22-23	88,0800	30.12.2022
AT0000A30HM2	RCB CoS.Z./ThyssenKrupp 22-23	95,7000	30.12.2022
AT0000A30HN0	RCB CoS.Z./ThyssenKrupp 22-23	95,9100	30.12.2022
AT0000A30HP5	RCB CoS.Z./ThyssenKrupp 22-23	96,4600	30.12.2022
AT0000A30HQ3	RCB CoS.Z./ThyssenKrupp 22-24	91,9200	30.12.2022
AT0000A30HR1	RCB CoS.Z./ThyssenKrupp 22-24	92,8400	30.12.2022
AT0000A30HS9	RCB CoS.Z./ThyssenKrupp 22-24	93,1600	30.12.2022
AT0000A30JJ4	RCB Disc.Z./ThyssenKrupp 22-23	4,2900	30.12.2022
AT0000A30JK2	RCB Disc.Z./ThyssenKrupp 22-23	4,4800	30.12.2022
AT0000A30JL0	RCB Disc.Z./ThyssenKrupp 22-23	4,6400	30.12.2022
AT0000A30JM8	RCB Disc.Z./ThyssenKrupp 22-24	3,9900	30.12.2022
AT0000A30JN6	RCB Disc.Z./ThyssenKrupp 22-24	4,1800	30.12.2022
AT0000A30JP1	RCB Disc.Z./ThyssenKrupp 22-24	4,3500	30.12.2022
AT0000A30JQ9	RCB OE TL.Z./ThyssenKrupp	0,1830	30.12.2022
AT0000A30JY3	RCB OE TS.Z./ThyssenKrupp	0,1000	30.12.2022
AT0000A30JZ0	RCB OE TS.Z./ThyssenKrupp	0,1280	30.12.2022
AT0000A30K60	RCB CoS.Z./ThyssenKrupp 22-23	97,9100	30.12.2022
AT0000A30K78	RCB CoS.Z./ThyssenKrupp 22-23	97,5500	30.12.2022
AT0000A30K94	RCB CoS.Z./ThyssenKrupp 22-24	94,9600	30.12.2022
AT0000A30KC7	RCB OETrackX3 ThyssenKrupp	19,4100	30.12.2022
AT0000A30KD5	RCB OETTrackX4 ThyssenKrupp	20,7000	30.12.2022
AT0000A30KE3	RCB OETTrackX3 s ThyssenKrupp	2,5000	30.12.2022
AT0000A30KF0	RCB OETTrackX4 s ThyssenKrupp	1,3300	30.12.2022
AT0000A30KY1	EGB Bonus.Z./BAWAG GROUP 22-23	47,7000	30.12.2022
AT0000A30KZ8	EGB Bonus.Z./BAWAG GROUP 22-23	51,7400	30.12.2022
AT0000A30L02	EGB Bonus.Z./BAWAG GROUP 22-23	55,0500	30.12.2022
AT0000A30L10	EGB Bonus.Z./BAWAG GROUP 22-23	46,2900	30.12.2022
AT0000A30L28	EGB Bonus.Z./BAWAG GROUP 22-23	49,8500	30.12.2022
AT0000A30L36	EGB Bonus.Z./BAWAG GROUP 22-23	52,2400	30.12.2022
AT0000A30L44	EGB Bonus.Z./BAWAG GROUP 22-23	45,0000	30.12.2022
AT0000A30L51	EGB Bonus.Z./BAWAG GROUP 22-23	48,2600	30.12.2022
AT0000A30L69	EGB Bonus.Z./BAWAG GROUP 22-23	50,2000	30.12.2022
AT0000A30L77	EGB Bonus.Z./LENZING 22-23	61,2500	30.12.2022
AT0000A30L85	EGB Bonus.Z./LENZING 22-23	55,1600	30.12.2022
AT0000A30L93	EGB Bonus.Z./LENZING 22-23	55,2600	30.12.2022
AT0000A30LA9	EGB Bonus.Z./LENZING 22-23	53,9100	30.12.2022
AT0000A30LB7	EGB Bonus.Z./LENZING 22-23	50,4400	30.12.2022
AT0000A30LC5	EGB Bonus.Z./LENZING 22-23	50,7600	30.12.2022
AT0000A30LD3	EGB Bonus.Z./LENZING 22-23	52,6900	30.12.2022

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AT0000A30LE1	EGB Bonus.Z./LENZING 22-23	49,8700	30.12.2022
AT0000A30LF8	EGB Bonus.Z./LENZING 22-23	50,4300	30.12.2022
AT0000A30LG6	EGB Bonus.Z./POST 22-23	28,2100	30.12.2022
AT0000A30LH4	EGB Bonus.Z./POST 22-23	30,6100	30.12.2022
AT0000A30LJ0	EGB Bonus.Z./POST 22-23	32,7200	30.12.2022
AT0000A30LK8	EGB Bonus.Z./POST 22-23	26,5500	30.12.2022
AT0000A30LL6	EGB Bonus.Z./POST 22-23	28,6400	30.12.2022
AT0000A30LM4	EGB Bonus.Z./POST 22-23	30,2100	30.12.2022
AT0000A30LN2	EGB Bonus.Z./POST 22-23	24,7500	30.12.2022
AT0000A30LP7	EGB Bonus.Z./POST 22-23	26,6700	30.12.2022
AT0000A30LQ5	EGB Bonus.Z./POST 22-23	28,3700	30.12.2022
AT0000A30LR3	EGB Bonus.Z./TELEK AUST 22-23	6,5200	30.12.2022
AT0000A30LS1	EGB Bonus.Z./TELEK AUST 22-23	6,7900	30.12.2022
AT0000A30LT9	EGB Bonus.Z./TELEK AUST 22-23	6,5200	30.12.2022
AT0000A30LU7	EGB Bonus.Z./TELEK AUST 22-23	5,9400	30.12.2022
AT0000A30LV5	EGB Bonus.Z./TELEK AUST 22-23	6,2400	30.12.2022
AT0000A30LW3	EGB Bonus.Z./TELEK AUST 22-23	6,0400	30.12.2022
AT0000A30LX1	EGB Bonus.Z./TELEK AUST 22-23	5,4900	30.12.2022
AT0000A30LY9	EGB Bonus.Z./TELEK AUST 22-23	5,8000	30.12.2022
AT0000A30LZ6	EGB Bonus.Z./TELEK AUST 22-23	5,8400	30.12.2022
AT0000A30M01	EGB Bonus.Z./VOESTALPINE 22-23	20,7500	30.12.2022
AT0000A30M19	EGB Bonus.Z./VOESTALPINE 22-23	19,3900	30.12.2022
AT0000A30M27	EGB Bonus.Z./VOESTALPINE 22-23	17,9100	30.12.2022
AT0000A30M35	EGB Bonus.Z./VOESTALPINE 22-23	21,6500	30.12.2022
AT0000A30M43	EGB Bonus.Z./VOESTALPINE 22-23	20,1600	30.12.2022
AT0000A30M50	EGB Bonus.Z./VOESTALPINE 22-23	18,5500	30.12.2022
AT0000A30M68	EGB Bonus.Z./VOESTALPINE 22-23	22,1900	30.12.2022
AT0000A30M76	EGB Bonus.Z./VOESTALPINE 22-23	20,5800	30.12.2022
AT0000A30M84	EGB Bonus.Z./VOESTALPINE 22-23	18,9100	30.12.2022
AT0000A30M92	EGB Bonus.Z./ERSTE GROUP 22-23	24,5700	30.12.2022
AT0000A30MA7	EGB Bonus.Z./ERSTE GROUP 22-23	26,2100	30.12.2022
AT0000A30MB5	EGB Bonus.Z./ERSTE GROUP 22-23	27,7700	30.12.2022
AT0000A30MC3	EGB Bonus.Z./ERSTE GROUP 22-23	23,8300	30.12.2022
AT0000A30MD1	EGB Bonus.Z./ERSTE GROUP 22-23	25,1900	30.12.2022
AT0000A30ME9	EGB Bonus.Z./ERSTE GROUP 22-23	26,3600	30.12.2022
AT0000A30MF6	EGB Bonus.Z./ERSTE GROUP 22-23	22,9700	30.12.2022
AT0000A30MG4	EGB Bonus.Z./ERSTE GROUP 22-23	24,2300	30.12.2022
AT0000A30MH2	EGB Bonus.Z./ERSTE GROUP 22-23	25,4300	30.12.2022
AT0000A30MJ8	EGB Bonus.Z./FACC 22-23	6,6400	30.12.2022
AT0000A30MK6	EGB Bonus.Z./FACC 22-23	6,9700	30.12.2022
AT0000A30ML4	EGB Bonus.Z./FACC 22-23	6,1900	30.12.2022
AT0000A30MM2	EGB Bonus.Z./FACC 22-23	6,3200	30.12.2022
AT0000A30MNO	EGB Bonus.Z./FACC 22-23	6,5200	30.12.2022
AT0000A30MP5	EGB Bonus.Z./FACC 22-23	6,1500	30.12.2022
AT0000A30MQ3	EGB Bonus.Z./FACC 22-23	5,9200	30.12.2022
AT0000A30MR1	EGB Bonus.Z./FACC 22-23	6,1400	30.12.2022
AT0000A30MS9	EGB Bonus.Z./FACC 22-23	6,0300	30.12.2022
AT0000A30MT7	EGB Bonus.Z./RBI 22-23	12,8900	30.12.2022
AT0000A30MU5	EGB Bonus.Z./RBI 22-23	13,9500	30.12.2022
AT0000A30MV3	EGB Bonus.Z./RBI 22-23	14,9200	30.12.2022
AT0000A30MW1	EGB Bonus.Z./RBI 22-23	12,3100	30.12.2022
AT0000A30MX9	EGB Bonus.Z./RBI 22-23	13,2700	30.12.2022
AT0000A30MY7	EGB Bonus.Z./RBI 22-23	14,0400	30.12.2022

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AT0000A30MZ4	EGB Bonus.Z./RBI 22-23	11,700	30.12.2022
AT0000A30N00	EGB Bonus.Z./RBI 22-23	12,490	30.12.2022
AT0000A30N18	EGB Bonus.Z./RBI 22-23	13,270	30.12.2022
AT0000A30N26	EGB Bonus.Z./VERBUND 22-23	92,590	30.12.2022
AT0000A30N34	EGB Bonus.Z./VERBUND 22-23	86,330	30.12.2022
AT0000A30N42	EGB Bonus.Z./VERBUND 22-23	78,960	30.12.2022
AT0000A30N59	EGB Bonus.Z./VERBUND 22-23	83,650	30.12.2022
AT0000A30N67	EGB Bonus.Z./VERBUND 22-23	80,100	30.12.2022
AT0000A30N75	EGB Bonus.Z./VERBUND 22-23	76,950	30.12.2022
AT0000A30N83	EGB Bonus.Z./VERBUND 22-23	79,260	30.12.2022
AT0000A30N91	EGB Bonus.Z./VERBUND 22-23	77,680	30.12.2022
AT0000A30NA5	EGB Bonus.Z./VERBUND 22-23	76,040	30.12.2022
AT0000A30NB3	EGB Bonus.Z./ZUMTOBEL 22-23	6,570	30.12.2022
AT0000A30NC1	EGB Bonus.Z./ZUMTOBEL 22-23	6,270	30.12.2022
AT0000A30ND9	EGB Bonus.Z./ZUMTOBEL 22-23	5,830	30.12.2022
AT0000A30NE7	EGB Bonus.Z./ZUMTOBEL 22-23	7,160	30.12.2022
AT0000A30NF4	EGB Bonus.Z./ZUMTOBEL 22-23	6,770	30.12.2022
AT0000A30NG2	EGB Bonus.Z./ZUMTOBEL 22-23	6,240	30.12.2022
AT0000A30NH0	EGB Bonus.Z./ZUMTOBEL 22-23	7,620	30.12.2022
AT0000A30NJ6	EGB Bonus.Z./ZUMTOBEL 22-23	7,100	30.12.2022
AT0000A30NK4	EGB Bonus.Z./ZUMTOBEL 22-23	6,520	30.12.2022
AT0000A30NL2	EGB Bonus.Z./ANDRITZ 22-23	56,180	30.12.2022
AT0000A30NM0	EGB Bonus.Z./ANDRITZ 22-23	52,720	30.12.2022
AT0000A30NN8	EGB Bonus.Z./ANDRITZ 22-23	44,990	30.12.2022
AT0000A30NP3	EGB Bonus.Z./ANDRITZ 22-23	48,550	30.12.2022
AT0000A30NQ1	EGB Bonus.Z./ANDRITZ 22-23	51,560	30.12.2022
AT0000A30NR9	EGB Bonus.Z./AT&S 22-23	34,370	30.12.2022
AT0000A30NS7	EGB Bonus.Z./AT&S 22-23	34,200	30.12.2022
AT0000A30NT5	EGB Bonus.Z./AT&S 22-23	31,930	30.12.2022
AT0000A30NU3	EGB Bonus.Z./AT&S 22-23	28,730	30.12.2022
AT0000A30NV1	EGB Bonus.Z./AT&S 22-23	29,570	30.12.2022
AT0000A30NW9	EGB Bonus.Z./AT&S 22-23	29,920	30.12.2022
AT0000A30NX7	EGB Bonus.Z./IMMOFINANZ 22-23	12,270	30.12.2022
AT0000A30NY5	EGB Bonus.Z./IMMOFINANZ 22-23	12,480	30.12.2022
AT0000A30NZ2	EGB Bonus.Z./IMMOFINANZ 22-23	12,110	30.12.2022
AT0000A30P08	EGB Bonus.Z./IMMOFINANZ 22-23	11,310	30.12.2022
AT0000A30P16	EGB Bonus.Z./IMMOFINANZ 22-23	11,630	30.12.2022
AT0000A30P24	EGB Bonus.Z./IMMOFINANZ 22-23	11,680	30.12.2022
AT0000A30P32	EGB Bonus.Z./IMMOFINANZ 22-23	11,100	30.12.2022
AT0000A30P40	EGB Bonus.Z./IMMOFINANZ 22-23	11,400	30.12.2022
AT0000A30P57	EGB Bonus.Z./IMMOFINANZ 22-23	11,490	30.12.2022
AT0000A30P65	EGB Bonus.Z./OMV 22-23	42,440	30.12.2022
AT0000A30P73	EGB Bonus.Z./OMV 22-23	38,710	30.12.2022
AT0000A30P81	EGB Bonus.Z./OMV 22-23	40,770	30.12.2022
AT0000A30P99	EGB Bonus.Z./OMV 22-23	42,420	30.12.2022
AT0000A30PA0	EGB Bonus.Z./UNIQA 22-23	5,750	30.12.2022
AT0000A30PB8	EGB Bonus.Z./UNIQA 22-23	6,140	30.12.2022
AT0000A30PC6	EGB Bonus.Z./UNIQA 22-23	6,390	30.12.2022
AT0000A30PD4	EGB Bonus.Z./VIG 22-23	23,550	30.12.2022
AT0000A30PE2	EGB Bonus.Z./VIG 22-23	20,320	30.12.2022
AT0000A30PF9	EGB Bonus.Z./VIG 22-23	21,900	30.12.2022
AT0000A30PG7	EGB Bonus.Z./VIG 22-23	23,090	30.12.2022
AT0000A30PH5	EGB Bonus.Z./WIENERBERGER22-23	22,140	30.12.2022

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AT0000A30PJ1	EGB Bonus.Z./WIENERBERGER22-23	20,990	30.12.2022
AT0000A30PK9	EGB Bonus.Z./WIENERBERGER22-23	20,160	30.12.2022
AT0000A30PL7	EGB Bonus.Z./WIENERBERGER22-23	21,400	30.12.2022
AT0000A30PM5	EGB Bonus.Z./WIENERBERGER22-23	22,120	30.12.2022
AT0000A30PN3	EB Fair Invest Gar HUF 22-25	95,850	30.12.2022
AT0000A30PQ6	RCB GarZ/STOXXGlobSelDiv100-28	96,470	30.12.2022
AT0000A30PR4	RCB GarZ/STOXXGlobSelDiv100-28	97,970	30.12.2022
AT0000A30PS2	RCB GarZ/STOXXGlobSelDiv100-28	96,470	30.12.2022
AT0000A30PT0	RCB GarZ/STOXXGlobSelDiv100-28	96,470	30.12.2022
AT0000A30PU8	RCB GarZ/STOXXGlobSelDiv100-27	99,130	30.12.2022
AT0000A30PV6	RCB GarZ/STOXXGlobSelDiv100-27	99,130	30.12.2022
AT0000A30PW4	RCB Gar.Z./DE747460 22-27	97,660	30.12.2022
AT0000A30PX2	RCB Gar.Z./DE747460 22-27	97,660	30.12.2022
AT0000A30T04	EB MultMemExpr Pharma 22-27	99,900	30.12.2022
AT0000A30T12	RCB OE TL.Z./adidas	4,710	30.12.2022
AT0000A30T20	RCB OE TL.Z./adidas	4,290	30.12.2022
AT0000A30T61	RCB OE TL.Z./Commerzbank	3,800	30.12.2022
AT0000A30T79	RCB OE TL.Z./Commerzbank	3,540	30.12.2022
AT0000A30T87	RCB OE TL.Z./Commerzbank	3,260	30.12.2022
AT0000A30T95	RCB OE TL.Z./Commerzbank	2,980	30.12.2022
AT0000A30TA2	RCB OE TL.Z./Commerzbank	2,670	30.12.2022
AT0000A30TB0	RCB OE TL.Z./Lufthansa	3,720	30.12.2022
AT0000A30TC8	RCB OE TL.Z./Lufthansa	3,500	30.12.2022
AT0000A30TD6	RCB OE TL.Z./Lufthansa	3,280	30.12.2022
AT0000A30TE4	RCB OE TL.Z./Lufthansa	3,040	30.12.2022
AT0000A30TF1	RCB OE TL.Z./Lufthansa	2,790	30.12.2022
AT0000A30TG9	RCB OE TL.Z./Mercedes	2,600	30.12.2022
AT0000A30TH7	RCB OE TL.Z./Mercedes	2,420	30.12.2022
AT0000A30TJ3	RCB OE TL.Z./Mercedes	2,220	30.12.2022
AT0000A30TK1	RCB OE TL.Z./Mercedes	2,010	30.12.2022
AT0000A30TL9	RCB OE TL.Z./Mercedes	1,800	30.12.2022
AT0000A30TM7	RCB OE TL.Z./Porsche AG Vz	3,800	30.12.2022
AT0000A30TN5	RCB OE TL.Z./PorscheAG Vz	3,500	30.12.2022
AT0000A30TP0	RCB OE TL.Z./Porsche AG Vz	3,190	30.12.2022
AT0000A30TQ8	RCB OE TL.Z./Porsche AG Vz	2,870	30.12.2022
AT0000A30TR6	RCB OE TL.Z./Porsche AG Vz	2,510	30.12.2022
AT0000A30TS4	RCB OE TL.Z./SAP	3,670	30.12.2022
AT0000A30TT2	RCB OE TL.Z./SAP	3,350	30.12.2022
AT0000A30TU0	RCB OE TL.Z./SAP	3,030	30.12.2022
AT0000A30TX4	RCB OE TS.Z./adidas	2,390	30.12.2022
AT0000A30UD4	RCB OETrackX2 adidas	9,380	30.12.2022
AT0000A30UE2	RCB OETrackX3 adidas	8,120	30.12.2022
AT0000A30UF9	RCB OETrackX4 adidas	6,560	30.12.2022
AT0000A30UG7	RCB OETrackX2 Commerzbank	12,730	30.12.2022
AT0000A30UH5	RCB OETrackX3 Commerzbank	13,690	30.12.2022
AT0000A30UJ1	RCB OETrackX4 Commerzbank	14,280	30.12.2022
AT0000A30UK9	RCB OETrackX2 Lufthansa	16,590	30.12.2022
AT0000A30UL7	RCB OETrackX3 Lufthansa	20,940	30.12.2022
AT0000A30UM5	RCB OETrackX4 Lufthansa	26,160	30.12.2022
AT0000A30UN3	RCB OETrackX2 Mercedes	12,070	30.12.2022
AT0000A30UP8	RCB OETrackX3 Mercedes	12,760	30.12.2022
AT0000A30UQ6	RCB OETrackX4 Mercedes	13,150	30.12.2022
AT0000A30UR4	RCB OETrackX2 Porsche AG Vz	11,220	30.12.2022

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AT0000A30US2	RCB OETrackX3 Porsche AG Vz	11,3100	30.12.2022
AT0000A30UT0	RCB OETrackX4 Porsche AG Vz	11,0300	30.12.2022
AT0000A30UU8	RCB OETrackX2 SAP	11,5700	30.12.2022
AT0000A30UV6	RCB OETrackX3 SAP	12,1100	30.12.2022
AT0000A30UW4	RCB OETrackX4 SAP	12,4800	30.12.2022
AT0000A30UX2	RCB OETrackX2 s adidas	7,1700	30.12.2022
AT0000A30UY0	RCB OETrackX3 s adidas	4,7100	30.12.2022
AT0000A30UZ7	RCB OETrackX4 s adidas	2,5200	30.12.2022
AT0000A30V00	RCB OETrackX2 s Commerzbank	6,8100	30.12.2022
AT0000A30V18	RCB OETrackX3 s Commerzbank	5,3400	30.12.2022
AT0000A30V26	RCB OETrackX4 s Commerzbank	4,0300	30.12.2022
AT0000A30V34	RCB OETrackX2 s Mercedes	7,4000	30.12.2022
AT0000A30V42	RCB OETrackX3 s Mercedes	6,1500	30.12.2022
AT0000A30V59	RCB OETrackX4 s Mercedes	4,9800	30.12.2022
AT0000A30V67	RCB OETrackX2 s Porsche AG Vz	7,7700	30.12.2022
AT0000A30V75	RCB OETrackX3 s Porsche AG Vz	6,5500	30.12.2022
AT0000A30V83	RCB OETrackX4 s Porsche AG Vz	5,3700	30.12.2022
AT0000A30V91	RCB OETrackX2 s SAP	7,9200	30.12.2022
AT0000A30VA8	RCB OETrackX3 s SAP	6,8500	30.12.2022
AT0000A30VB6	RCB OETrackX4 s SAP	5,7900	30.12.2022
AT0000A30Y49	RCB Disc.Z./Agrana 22-24	12,4700	30.12.2022
AT0000A30Y56	RCB Disc.Z./Agrana 22-24	13,2700	30.12.2022
AT0000A30Y64	RCB Disc.Z./Agrana 22-24	13,6800	30.12.2022
AT0000A30Y72	RCB Disc.Z./ams 22-24	5,3300	30.12.2022
AT0000A30Y80	RCB Disc.Z./ams 22-24	6,0200	30.12.2022
AT0000A30Y98	RCB Disc.Z./ams 22-24	6,4200	30.12.2022
AT0000A30YA2	RCB Disc.Z./CA Immo 22-24	23,9500	30.12.2022
AT0000A30YB0	RCB Disc.Z./CA Immo 22-24	25,0800	30.12.2022
AT0000A30YC8	RCB Disc.Z./CA Immo 22-24	25,8600	30.12.2022
AT0000A30YD6	RCB Disc.Z./Do&Co 22-24	61,2400	30.12.2022
AT0000A30YE4	RCB Disc.Z./Do&Co 22-24	64,8000	30.12.2022
AT0000A30YF1	RCB Disc.Z./Do&Co 22-24	67,7700	30.12.2022
AT0000A30YG9	RCB Disc.Z./Frequentis 22-24	23,6800	30.12.2022
AT0000A30YH7	RCB Disc.Z./Frequentis 22-24	25,7700	30.12.2022
AT0000A30YJ3	RCB Disc.Z./Immofinanz 22-24	10,0100	30.12.2022
AT0000A30YK1	RCB Disc.Z./Immofinanz 22-24	10,5400	30.12.2022
AT0000A30YL9	RCB Disc.Z./Immofinanz 22-24	10,8900	30.12.2022
AT0000A30YM7	RCB Disc.Z./Kapsch 22-24	9,2300	30.12.2022
AT0000A30YN5	RCB Disc.Z./Kapsch 22-24	9,9900	30.12.2022
AT0000A30YP0	RCB Disc.Z./Kapsch 22-24	10,4100	30.12.2022
AT0000A30YQ8	RCB Disc.Z./Mayr Melnhof 22-24	119,4300	30.12.2022
AT0000A30YR6	RCB Disc.Z./Mayr Melnhof 22-24	126,1100	30.12.2022
AT0000A30YS4	RCB Disc.Z./Mayr Melnhof 22-24	131,8200	30.12.2022
AT0000A30YT2	RCB Disc.Z./Palfinger 22-24	18,1200	30.12.2022
AT0000A30YU0	RCB Disc.Z./Palfinger 22-24	19,8700	30.12.2022
AT0000A30YV8	RCB Disc.Z./Palfinger 22-24	21,2400	30.12.2022
AT0000A30YW6	RCB Disc.Z./Rosenbauer 22-24	25,2600	30.12.2022
AT0000A30YX4	RCB Disc.Z./Rosenbauer 22-24	26,9700	30.12.2022
AT0000A30YY2	RCB Disc.Z./Rosenbauer 22-24	28,0400	30.12.2022
AT0000A30YZ9	RCB Disc.Z./S Immo 22-24	11,4900	30.12.2022
AT0000A30Z06	RCB Disc.Z./Semperit 22-24	15,7300	30.12.2022
AT0000A30Z14	RCB Disc.Z./Semperit 22-24	16,4500	30.12.2022
AT0000A30Z22	RCB Disc.Z./Semperit 22-24	17,0400	30.12.2022

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AT0000A30Z30	RCB Disc.Z./Flughafen 22-24	29,1400	30.12.2022
AT0000A30Z48	RCB Disc.Z./Flughafen 22-24	30,0500	30.12.2022
AT0000A30Z55	RCB Disc.Z./Flughafen 22-24	30,7800	30.12.2022
AT0000A30Z63	RCB Disc.Z./voestalpine 22-24	18,6000	30.12.2022
AT0000A30Z71	RCB Disc.Z./voestalpine 22-24	19,8400	30.12.2022
AT0000A30Z89	RCB Disc.Z./voestalpine 22-24	20,8700	30.12.2022
AT0000A30Z97	RCB Disc.Z./Wienerberge 22-24	18,1000	30.12.2022
AT0000A30ZA9	RCB Disc.Z./Wienerberge 22-24	19,0500	30.12.2022
AT0000A30ZB7	RCB Disc.Z./Wienerberge 22-24	19,8800	30.12.2022
AT0000A30ZD3	RCB OE TL.Z./Kapsch	0,1510	30.12.2022
AT0000A30ZE1	RCB OE TL.Z./Rosenbauer	0,9040	30.12.2022
AT0000A30ZG6	RCB OE TL.Z./voestalpine	1,1400	30.12.2022
AT0000A30ZL6	RCB Disc.Z./Andritz 22-24	41,1100	30.12.2022
AT0000A30ZM4	RCB Disc.Z./Andritz 22-24	44,1300	30.12.2022
AT0000A30ZN2	RCB Disc.Z./Andritz 22-24	46,6700	30.12.2022
AT0000A30ZP7	RCB Disc.Z./AT & S 22-24	26,7600	30.12.2022
AT0000A30ZQ5	RCB Disc.Z./AT & S 22-24	28,2000	30.12.2022
AT0000A30ZR3	RCB Disc.Z./AT & S 22-24	29,2200	30.12.2022
AT0000A30ZS1	RCB Disc.Z./BAWAG Group 22-24	40,0300	30.12.2022
AT0000A30ZT9	RCB Disc.Z./BAWAG Group 22-24	42,4100	30.12.2022
AT0000A30ZU7	RCB Disc.Z./BAWAG Group 22-24	44,2200	30.12.2022
AT0000A30ZV5	RCB Disc.Z./Erste Group 22-24	21,1200	30.12.2022
AT0000A30ZW3	RCB Disc.Z./Erste Group 22-24	23,2400	30.12.2022
AT0000A30ZX1	RCB Disc.Z./Erste Group 22-24	24,9500	30.12.2022
AT0000A30ZY9	RCB Disc.Z./Lenzing 22-24	45,5900	30.12.2022
AT0000A30ZZ6	RCB Disc.Z./Lenzing 22-24	47,7400	30.12.2022
AT0000A31002	RCB Disc.Z./Lenzing 22-24	49,4800	30.12.2022
AT0000A31010	RCB Disc.Z./OMV 22-24	34,4400	30.12.2022
AT0000A31028	RCB Disc.Z./OMV 22-24	38,7000	30.12.2022
AT0000A31036	RCB Disc.Z./OMV 22-24	42,0000	30.12.2022
AT0000A31044	RCB Disc.Z./RBI 22-24	10,7200	30.12.2022
AT0000A31051	RCB Disc.Z./RBI 22-24	11,4300	30.12.2022
AT0000A31069	RCB Disc.Z./RBI 22-24	12,0800	30.12.2022
AT0000A31077	RCB Disc.Z./Schoeller 22-24	41,8700	30.12.2022
AT0000A31085	RCB Disc.Z./Schoeller 22-24	47,4000	30.12.2022
AT0000A31093	RCB Disc.Z./Schoeller 22-24	51,4100	30.12.2022
AT0000A310A5	RCB Disc.Z./Uniqa 22-24	5,4100	30.12.2022
AT0000A310B3	RCB Disc.Z./Uniqa 22-24	5,7500	30.12.2022
AT0000A310C1	RCB Disc.Z./Uniqa 22-24	5,9900	30.12.2022
AT0000A310D9	RCB Disc.Z./Verbund 22-24	66,9000	30.12.2022
AT0000A310E7	RCB Disc.Z./Verbund 22-24	71,4500	30.12.2022
AT0000A310F4	RCB Disc.Z./Verbund 22-24	74,3600	30.12.2022
AT0000A310G2	RCB Disc.Z./ATX 22-24	24,7400	30.12.2022
AT0000A310H0	RCB Disc.Z./ATX 22-24	25,5100	30.12.2022
AT0000A310J6	RCB Disc.Z./ATX 22-24	26,2400	30.12.2022
AT0000A310K4	RCB Disc.Z./ATX 22-24	26,9300	30.12.2022
AT0000A310L2	RCB Disc.Z./ATX 22-24	27,5600	30.12.2022
AT0000A310M0	RCB Disc.Z./ATX 22-24	28,1200	30.12.2022
AT0000A310N8	RCB Bonus.Z./Andritz 22-24	47,2200	30.12.2022
AT0000A310P3	RCB Bonus.Z./Andritz 22-24	49,2700	30.12.2022
AT0000A310Q1	RCB Bonus.Z./AT & S 22-24	30,7100	30.12.2022
AT0000A310R9	RCB Bonus.Z./AT & S 22-24	30,9000	30.12.2022
AT0000A310S7	RCB Bonus.Z./BAWAG Group 22-24	46,6800	30.12.2022

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AT0000A310T5	RCB Bonus.Z./BAWAG Group 22-24	48,2400	30.12.2022
AT0000A310U3	RCB Bonus.Z./Erste Group 22-24	25,8300	30.12.2022
AT0000A310V1	RCB Bonus.Z./Erste Group 22-24	26,8700	30.12.2022
AT0000A310W9	RCB Bonus.Z./Lenzing 22-24	52,4400	30.12.2022
AT0000A310Y5	RCB Bonus.Z./OMV 22-24	41,5200	30.12.2022
AT0000A310Z2	RCB Bonus.Z./OMV 22-24	42,8200	30.12.2022
AT0000A31101	RCB Bonus.Z./RBI 22-24	12,9900	30.12.2022
AT0000A31119	RCB Bonus.Z./RBI 22-24	13,4500	30.12.2022
AT0000A31127	RCB Bonus.Z./Schoeller 22-24	50,6100	30.12.2022
AT0000A31135	RCB Bonus.Z./Schoeller 22-24	52,4900	30.12.2022
AT0000A31143	RCB Bonus.Z./Uniqa 22-24	5,9400	30.12.2022
AT0000A31150	RCB Bonus.Z./Uniqa 22-24	6,0800	30.12.2022
AT0000A31168	RCB Bonus.Z./Verbund 22-24	76,8600	30.12.2022
AT0000A31176	RCB Bonus.Z./Verbund 22-24	77,7000	30.12.2022
AT0000A31184	RCB OE TL.Z./Andritz	1,7000	30.12.2022
AT0000A311A3	RCB OE TL.Z./BAWAG Group	1,2900	30.12.2022
AT0000A311B1	RCB OE TL.Z./RBI	0,5980	30.12.2022
AT0000A311C9	RCB OE TL.Z./RBI	0,5070	30.12.2022
AT0000A311D7	RCB OE TL.Z./Schoeller	1,9200	30.12.2022
AT0000A311G0	RCB OE TS.Z./AT & S	1,2100	30.12.2022
AT0000A311L0	RCB OE TS.Z./Verbund	2,8700	30.12.2022
AT0000A311M8	RCB Bonus.Z./ATX 22-24	25,9800	30.12.2022
AT0000A311N6	RCB Bonus.Z./ATX 22-24	27,1400	30.12.2022
AT0000A311Q9	RCB OETrackX4 I AT & S	5,0200	30.12.2022
AT0000A311R7	RCB OETrackX3 s BAWAG Group	7,3100	30.12.2022
AT0000A311S5	RCB OETrackX4 I OMV	16,8800	30.12.2022
AT0000A311T3	RCB OETrackX4 I Verbund	5,4800	30.12.2022
AT0000A311U1	RCB OETrackX4 s Verbund	10,8300	30.12.2022
AT0000A311Z0	RCB CoS.Z./EBS OMV 22-24	101,3000	30.12.2022
AT0000A31267	RCB Bon.Z./SolactHydrogen22-27	90,8900	30.12.2022
AT0000A31275	RCB CoS.Z./Verbund 22-24	95,8100	30.12.2022
AT0000A31283	RCB CoS.Z./Verbund 22-24	95,7700	30.12.2022
AT0000A31291	RCB CoS.Z./Uniqa 22-24	101,6600	30.12.2022
AT0000A312A1	RCB CoS.Z./Uniqa 22-24	101,4500	30.12.2022
AT0000A312B9	RCB CoS.Z./Schoeller 22-24	104,7300	30.12.2022
AT0000A312C7	RCB CoS.Z./Schoeller 22-24	105,6900	30.12.2022
AT0000A312D5	RCB CoS.Z./RBI 22-24	103,7400	30.12.2022
AT0000A312E3	RCB CoS.Z./RBI 22-24	104,3800	30.12.2022
AT0000A312F0	RCB CoS.Z./OMV 22-24	105,5200	30.12.2022
AT0000A312G8	RCB CoS.Z./OMV 22-24	106,0100	30.12.2022
AT0000A312H6	RCB CoS.Z./Lenzing 22-24	102,1200	30.12.2022
AT0000A312J2	RCB CoS.Z./Lenzing 22-24	102,3300	30.12.2022
AT0000A312K0	RCB CoS.Z./Erste Group 22-24	106,8200	30.12.2022
AT0000A312L8	RCB CoS.Z./Erste Group 22-24	107,8300	30.12.2022
AT0000A312M6	RCB CoS.Z./BAWAG Group 22-24	104,2700	30.12.2022
AT0000A312N4	RCB CoS.Z./BAWAG Group 22-24	104,7800	30.12.2022
AT0000A312P9	RCB CoS.Z./AT & S 22-24	96,1700	30.12.2022
AT0000A312Q7	RCB CoS.Z./AT & S 22-24	95,9600	30.12.2022
AT0000A312R5	RCB CoS.Z./Andritz 22-24	105,9000	30.12.2022
AT0000A312S3	RCB CoS.Z./Andritz 22-24	107,0700	30.12.2022
AT0000A312T1	RCB CoS.Z./Verbund 22-24	95,2100	30.12.2022
AT0000A312U9	RCB CoS.Z./Verbund 22-24	95,1400	30.12.2022
AT0000A312V7	RCB CoS.Z./Uniqa 22-24	102,1500	30.12.2022

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AT0000A312W5	RCB CoS.Z./Uniqn 22-24	102,190	30.12.2022
AT0000A312X3	RCB CoS.Z./Schoeller 22-24	104,900	30.12.2022
AT0000A312Y1	RCB CoS.Z./Schoeller 22-24	105,460	30.12.2022
AT0000A312Z8	RCB CoS.Z./RBI 22-24	103,100	30.12.2022
AT0000A31309	RCB CoS.Z./RBI 22-24	103,780	30.12.2022
AT0000A31317	RCB CoS.Z./OMV 22-24	105,400	30.12.2022
AT0000A31325	RCB CoS.Z./OMV 22-24	105,940	30.12.2022
AT0000A31333	RCB CoS.Z./Lenzing 22-24	101,330	30.12.2022
AT0000A31341	RCB CoS.Z./Lenzing 22-24	101,560	30.12.2022
AT0000A31358	RCB CoS.Z./Erste Group 22-24	106,560	30.12.2022
AT0000A31366	RCB CoS.Z./Erste Group 22-24	107,700	30.12.2022
AT0000A31374	RCB CoS.Z./BAWAG Group 22-24	104,840	30.12.2022
AT0000A31382	RCB CoS.Z./BAWAG Group 22-24	105,710	30.12.2022
AT0000A31390	RCB CoS.Z./AT & S 22-24	95,810	30.12.2022
AT0000A313A9	RCB CoS.Z./AT & S 22-24	95,540	30.12.2022
AT0000A313B7	RCB CoS.Z./Andritz 22-24	105,760	30.12.2022
AT0000A313C5	RCB CoS.Z./Andritz 22-24	107,170	30.12.2022
AT0000A313D3	RCB CoS.Z./ATX 22-24	102,280	30.12.2022
AT0000A313E1	RCB CoS.Z./ATX 22-24	103,600	30.12.2022
AT0000A313F8	RCB CoS.Z./ATX 22-24	101,800	30.12.2022
AT0000A313G6	RCB CoS.Z./ATX 22-24	102,730	30.12.2022
AT0000A313H4	RCB Expr.Z./DE747460 22-27	94,110	30.12.2022
AT0000A313J0	RCB BonZ/ESTOXX50 S&P500 22-24	98,140	30.12.2022
AT0000A313K8	RCB BonZ/ESTOXX50 S&P500 22-24	99,880	30.12.2022
AT0000A313L6	RCB Gar.Z./DE747460 22-28	95,140	30.12.2022
AT0000A313N2	EGB OE TL.Z./ERSTE GROUP	0,8770	30.12.2022
AT0000A313P7	EGB OE TL.Z./ERSTE GROUP	0,7760	30.12.2022
AT0000A313Q5	EGB OE TL.Z./FACC	0,2190	30.12.2022
AT0000A313S1	EGB OE TL.Z./MAYR MELNHOF	6,2200	30.12.2022
AT0000A313T9	EGB OE TL.Z./MAYR MELNHOF	5,7200	30.12.2022
AT0000A313U7	EGB OE TL.Z./MAYR MELNHOF	5,2100	30.12.2022
AT0000A313V5	EGB OE TL.Z./OMV	1,4300	30.12.2022
AT0000A313W3	EGB OE TL.Z./OMV	1,3300	30.12.2022
AT0000A313X1	EGB OE TL.Z./OMV	1,2300	30.12.2022
AT0000A313Y9	EGB OE TL.Z./OMV	1,1300	30.12.2022
AT0000A31408	EGB OE TL.Z./SCHOELLER	1,6300	30.12.2022
AT0000A31416	EGB OE TL.Z./VIG	0,3850	30.12.2022
AT0000A31424	EGB OE TL.Z./VOESTALPINE	0,7930	30.12.2022
AT0000A31432	EGB OE TL.Z./WIENERBERGER	0,4220	30.12.2022
AT0000A314A7	EGB OE TS.Z./FACC	0,2730	30.12.2022
AT0000A314M2	EGB OE TS.Z./TELEK AUST	0,1680	30.12.2022
AT0000A314S9	EGB OE TS.Z./VERBUND	2,6100	30.12.2022
AT0000A314T7	EGB OE TS.Z./VERBUND	3,6100	30.12.2022
AT0000A314Z4	EGB OE TL.Z./AT&S	0,8660	30.12.2022
AT0000A31523	EGB OE TL.Z./BMW	1,4200	30.12.2022
AT0000A31531	EGB OE TL.Z./CARL ZEISS	1,8400	30.12.2022
AT0000A31549	EGB OE TL.Z./CARL ZEISS	1,3400	30.12.2022
AT0000A31556	EGB OE TL.Z./CONTINENTAL	1,3300	30.12.2022
AT0000A31564	EGB OE TL.Z./CONTINENTAL	1,0800	30.12.2022
AT0000A31572	EGB OE TL.Z./CONTINENTAL	1,8300	30.12.2022
AT0000A31580	EGB OE TL.Z./CONTINENTAL	1,9400	30.12.2022
AT0000A31598	EGB OE TL.Z./DT BANK	0,3380	30.12.2022
AT0000A315A4	EGB OE TL.Z./DT BANK	0,3130	30.12.2022

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AT0000A315B2	EGB OE TL.Z./DT BANK	0,2880	30.12.2022
AT0000A315C0	EGB OE TL.Z./IMMOFINANZ	0,3510	30.12.2022
AT0000A315D8	EGB OE TL.Z./IMMOFINANZ	0,4020	30.12.2022
AT0000A315E6	EGB OE TL.Z./IMMOFINANZ	0,4520	30.12.2022
AT0000A315F3	EGB OE TL.Z./LANXESS	1,1500	30.12.2022
AT0000A315G1	EGB OE TL.Z./LANXESS	1,0500	30.12.2022
AT0000A315H9	EGB OE TL.Z./LANXESS	0,9540	30.12.2022
AT0000A315J5	EGB OE TL.Z./LANXESS	0,8530	30.12.2022
AT0000A315K3	EGB OE TL.Z./LANXESS	0,7510	30.12.2022
AT0000A315N7	EGB OE TL.Z./UNITED INTERNET	0,2850	30.12.2022
AT0000A315P2	EGB OE TL.Z./UNITED INTERNET	0,2350	30.12.2022
AT0000A315Q0	EGB OE TL.Z./UNITED INTERNET	0,1840	30.12.2022
AT0000A31671	EGB OE TS.Z./UNITED INTERNET	0,3760	30.12.2022
AT0000A31689	EGB OE TS.Z./UNITED INTERNET	0,4760	30.12.2022
AT0000A31697	EGB OE TS.Z./UNITED INTERNET	0,5760	30.12.2022
AT0000A316A2	EGB OE TL.Z./BORUSSIA DORTMUND	0,0860	30.12.2022
AT0000A316B0	EGB OE TL.Z./BORUSSIA DORTMUND	0,1610	30.12.2022
AT0000A316C8	EGB OE TL.Z./BORUSSIA DORTMUND	0,1870	30.12.2022
AT0000A316D6	EGB OE TL.Z./DT POST	0,5100	30.12.2022
AT0000A316E4	EGB OE TL.Z./DUERR	1,3400	30.12.2022
AT0000A316F1	EGB OE TL.Z./DUERR	1,2900	30.12.2022
AT0000A316G9	EGB OE TL.Z./DUERR	1,2400	30.12.2022
AT0000A316H7	EGB OE TL.Z./DUERR	1,1900	30.12.2022
AT0000A316J3	EGB OE TL.Z./DUERR	1,1400	30.12.2022
AT0000A316K1	EGB OE TL.Z./FIELMANN	1,8400	30.12.2022
AT0000A316L9	EGB OE TL.Z./FIELMANN	1,7400	30.12.2022
AT0000A316M7	EGB OE TL.Z./FIELMANN	1,6300	30.12.2022
AT0000A316N5	EGB OE TL.Z./FIELMANN	1,4300	30.12.2022
AT0000A316P0	EGB OE TL.Z./FIELMANN	1,2300	30.12.2022
AT0000A316Q8	EGB OE TL.Z./FRAPORT	0,6090	30.12.2022
AT0000A316R6	EGB OE TL.Z./FRAPORT	0,4060	30.12.2022
AT0000A316S4	EGB OE TL.Z./FRESENIUS MED	0,9660	30.12.2022
AT0000A316T2	EGB OE TL.Z./FRESENIUS MED	0,8650	30.12.2022
AT0000A316U0	EGB OE TL.Z./FRESENIUS MED	0,7640	30.12.2022
AT0000A316V8	EGB OE TL.Z./FRESENIUS MED	0,6630	30.12.2022
AT0000A316X4	EGB OE TL.Z./FRESENIUS	0,8010	30.12.2022
AT0000A316Y2	EGB OE TL.Z./FRESENIUS	0,8510	30.12.2022
AT0000A316Z9	EGB OE TL.Z./FRESENIUS	0,9020	30.12.2022
AT0000A31705	EGB OE TL.Z./FRESENIUS	0,9520	30.12.2022
AT0000A317B8	EGB OE TS.Z./FRESENIUS MED	0,2060	30.12.2022
AT0000A317M5	EGB OE TL.Z./AURUBIS	2,4500	30.12.2022
AT0000A317N3	EGB OE TL.Z./COVESTRO	0,8970	30.12.2022
AT0000A317P8	EGB OE TL.Z./COVESTRO	0,7960	30.12.2022
AT0000A317Q6	EGB OE TL.Z./COVESTRO	0,6950	30.12.2022
AT0000A317S2	EGB OE TL.Z./GEA GROUP	0,7600	30.12.2022
AT0000A317T0	EGB OE TL.Z./GEA GROUP	0,6590	30.12.2022
AT0000A317U8	EGB OE TL.Z./HEIDELBERGCEM	1,4600	30.12.2022
AT0000A317V6	EGB OE TL.Z./INFINEON	0,6430	30.12.2022
AT0000A317W4	EGB OE TL.Z./INFINEON	0,5420	30.12.2022
AT0000A31838	EGB OE TL.Z./SALZGITTER	1,0900	30.12.2022
AT0000A31846	EGB OE TL.Z./SALZGITTER	1,0400	30.12.2022
AT0000A318Y8	EGB OE TL.Z./MERCEDES	2,2000	30.12.2022
AT0000A318Z5	EGB OE TL.Z./PUMA	1,9700	30.12.2022

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AT0000A31903	EGB OE TL.Z./PUMA	2,1700	30.12.2022
AT0000A31911	EGB OE TL.Z./PUMA	2,3800	30.12.2022
AT0000A31929	EGB OE TL.Z./PUMA	2,5800	30.12.2022
AT0000A31937	EGB OE TL.Z./RHEINMETALL	6,1400	30.12.2022
AT0000A31945	EGB OE TL.Z./RHEINMETALL	5,6400	30.12.2022
AT0000A31952	EGB OE TL.Z./RHEINMETALL	5,1300	30.12.2022
AT0000A31986	EGB OE TL.Z./SAP	1,6100	30.12.2022
AT0000A31994	EGB OE TL.Z./SAP	1,3500	30.12.2022
AT0000A319B4	EGB OE TL.Z./SIEMENS	3,4400	30.12.2022
AT0000A319C2	EGB OE TL.Z./SIEMENS	3,1900	30.12.2022
AT0000A319D0	EGB OE TL.Z./SIEMENS	2,9300	30.12.2022
AT0000A319E8	EGB OE TL.Z./THYSSENKRUPP	0,1620	30.12.2022
AT0000A319F5	EGB OE TL.Z./THYSSENKRUPP	0,1490	30.12.2022
AT0000A319G3	EGB OE TL.Z./THYSSENKRUPP	0,1350	30.12.2022
AT0000A319R0	EGB OE TS.Z./PUMA	1,1700	30.12.2022
AT0000A319S8	EGB OE TS.Z./PUMA	0,6720	30.12.2022
AT0000A319T6	EGB OE TS.Z./PUMA	0,1740	30.12.2022
AT0000A319W0	EGB OE TS.Z./RWE	0,2850	30.12.2022
AT0000A31A79	EGB OE TS.Z./VW VZ	1,4200	30.12.2022
AT0000A31A87	EGB OE TS.Z./VW VZ	1,9200	30.12.2022
AT0000A31AD4	EGB OE TL.Z./ALLIANZ	4,5400	30.12.2022
AT0000A31AE2	EGB OE TL.Z./ALLIANZ	4,0300	30.12.2022
AT0000A31AG7	EGB OE TL.Z./GERRESHEIMER	2,1000	30.12.2022
AT0000A31AH5	EGB OE TL.Z./GERRESHEIMER	1,6000	30.12.2022
AT0000A31AJ1	EGB OE TL.Z./LUFTHANSA	0,2310	30.12.2022
AT0000A31AK9	EGB OE TL.Z./MTU AERO	7,3800	30.12.2022
AT0000A31AL7	EGB OE TL.Z./MTU AERO	6,8800	30.12.2022
AT0000A31AM5	EGB OE TL.Z./MTU AERO	6,3700	30.12.2022
AT0000A31AN3	EGB OE TL.Z./MTU AERO	5,8700	30.12.2022
AT0000A31AP8	EGB OE TL.Z./MTU AERO	5,3600	30.12.2022
AT0000A31AQ6	EGB OE TL.Z./MUENCH RUECK	6,8900	30.12.2022
AT0000A31AR4	EGB OE TL.Z./VARTA	0,3200	30.12.2022
AT0000A31AS2	EGB OE TL.Z./VARTA	0,2190	30.12.2022
AT0000A31AW4	EGB OE TL.Z./VONOVIA	0,5350	30.12.2022
AT0000A31AX2	EGB OE TL.Z./VONOVIA	0,4850	30.12.2022
AT0000A31AY0	EGB OE TL.Z./VONOVIA	0,4340	30.12.2022
AT0000A31AZ7	EGB OE TL.Z./VONOVIA	0,3840	30.12.2022
AT0000A31B11	EGB OE TS.Z./ADIDAS	1,3800	30.12.2022
AT0000A31BL5	EGB OE TL.Z./BASF	0,8720	30.12.2022
AT0000A31BM3	EGB OE TL.Z./BASF	0,7710	30.12.2022
AT0000A31BN1	EGB OE TL.Z./BASF	0,6700	30.12.2022
AT0000A31BP6	EGB OE TL.Z./COMMERZBANK	0,2700	30.12.2022
AT0000A31BQ4	EGB OE TL.Z./COMMERZBANK	0,2450	30.12.2022
AT0000A31BR2	EGB OE TL.Z./COMMERZBANK	0,2200	30.12.2022
AT0000A31BS0	EGB OE TL.Z./COMMERZBANK	0,1940	30.12.2022
AT0000A31BT8	EGB OE TL.Z./COMMERZBANK	0,1690	30.12.2022
AT0000A31BU6	EGB OE TL.Z./EVONIK	0,3770	30.12.2022
AT0000A31BV4	EGB OE TL.Z./EVONIK	0,3270	30.12.2022
AT0000A31BW2	EGB OE TL.Z./EVONIK	0,2760	30.12.2022
AT0000A31BX0	EGB OE TL.Z./EVONIK	0,2250	30.12.2022
AT0000A31BY8	EGB OE TL.Z./EVONIK	0,1750	30.12.2022
AT0000A31BZ5	EGB OE TL.Z./FUCHS PETROL VZ	0,8910	30.12.2022
AT0000A31C02	EGB OE TL.Z./K+S	0,1220	30.12.2022

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AT0000A31C51	EGB OE TL.Z./SIEMENS ENERGY	0,8760	30.12.2022
AT0000A31C69	EGB OE TL.Z./SIEMENS ENERGY	0,8510	30.12.2022
AT0000A31C77	EGB OE TL.Z./SIEMENS ENERGY	0,8260	30.12.2022
AT0000A31C85	EGB OE TL.Z./SIEMENS ENERGY	0,8010	30.12.2022
AT0000A31C93	EGB OE TL.Z./SIEMENS ENERGY	0,7750	30.12.2022
AT0000A31CQ2	EGB OE TS.Z./K+S	0,7240	30.12.2022
AT0000A31CX8	EGB OE TL.Z./PORSCHE	0,5100	30.12.2022
AT0000A31D27	EGB OE TL.Z./PRO7SAT1	0,3250	30.12.2022
AT0000A31D35	EGB OE TL.Z./PRO7SAT1	0,3000	30.12.2022
AT0000A31D43	EGB OE TL.Z./PRO7SAT1	0,2750	30.12.2022
AT0000A31D50	EGB OE TL.Z./PRO7SAT1	0,2490	30.12.2022
AT0000A31D68	EGB OE TL.Z./PRO7SAT1	0,2240	30.12.2022
AT0000A31D76	EGB OE TL.Z./SIEMENS HEALTH	0,6960	30.12.2022
AT0000A31D84	EGB OE TL.Z./SIEMENS HEALTH	0,5950	30.12.2022
AT0000A31DA4	EGB OE TL.Z./ZALANDO	1,5900	30.12.2022
AT0000A31DB2	EGB OE TL.Z./ZALANDO	1,5400	30.12.2022
AT0000A31DC0	EGB OE TL.Z./ZALANDO	1,4900	30.12.2022
AT0000A31DD8	EGB OE TL.Z./ZALANDO	1,4400	30.12.2022
AT0000A31DH9	EGB OE TS.Z./PORSCHE	2,3900	30.12.2022
AT0000A31DJ5	EGB OE TS.Z./PORSCHE	2,1400	30.12.2022
AT0000A31DK3	EGB OE TS.Z./PORSCHE	1,8900	30.12.2022
AT0000A31DL1	EGB OE TS.Z./PORSCHE	1,6400	30.12.2022
AT0000A31DM9	EGB OE TS.Z./PORSCHE	1,3900	30.12.2022
AT0000A31DW8	EGB OE TS.Z./WACKER CHEMIE	1,2400	30.12.2022
AT0000A31E00	RCB Gar.Z./DE747460 22-28	95,1400	30.12.2022
AT0000A31E42	BRK OE TL.Z./E-mini Dow Jones	-	-
AT0000A31E67	BRK OE TS.Z./E-mini Dow Jones	-	-
AT0000A31E75	BRK OE TL.Z./E-mini S&P 500	-	-
AT0000A31E83	BRK OE TS.Z./E-mini S&P 500	-	-
AT0000A31E91	BRK OE TS.Z./E-mini S&P 500	-	-
AT0000A31EA2	BRK OE TL.Z./WTI Light Sweet	-	-
AT0000A31EB0	BRK OE TS.Z./WTI Light Sweet	-	-
AT0000A31EC8	BRK OE TS.Z./WTI Light Sweet	-	-
AT0000A31ED6	BRK OE TL.Z./Gold	-	-
AT0000A31EE4	BRK OE TS.Z./Gold	-	-
AT0000A31EF1	BRK OE TS.Z./Gold	-	-
AT0000A31EG9	BRK OE TL.Z./Silver	-	-
AT0000A31EJ3	BRK OE TL.Z./Copper	-	-
AT0000A31EK1	BRK OE TL.Z./Copper	-	-
AT0000A31EM7	BRK OE TS.Z./Copper	-	-
AT0000A31ET2	RCB BonZ/ESTOXX50 S&P500 22-24	98,4100	30.12.2022
AT0000A31EU0	EB Fair Invest Gar HUF 22-27	97,5000	30.12.2022
AT0000A31F17	RCB GarZ/STOXXGlobSelDiv100-26	96,3100	30.12.2022
AT0000A31F82	RCB GarZ/STOXXGlobSelDiv100-27	96,9400	30.12.2022
AT0000A31F90	RCB GarZ/STOXXGlobSelDiv100-27	96,6100	30.12.2022
AT0000A31FA9	RCB GarZ/STOXXGlobSelDiv100-27	97,8900	30.12.2022
AT0000A31FB7	RCB Gar.Z./DE747460 22-27	96,2400	30.12.2022
AT0000A31FC5	RCB GarZ/STOXXGlobSelDiv100-27	96,4500	30.12.2022
AT0000A31FG6	RCB Bonus.Z./ESTOXX50 22-27	97,5700	30.12.2022
AT0000A31FL6	EB Green Invest Gar 22-30	98,9500	22.12.2022
AT0000A31FM4	EB Prot Multi US Oel 22-23	99,9500	30.12.2022
AT0000A31FN2	RCB Gar.Z./DE747460 22-27	96,2400	30.12.2022
AT0000A31FP7	EB FixKupExpr RBI 22-26	97,7500	30.12.2022

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AT0000A31FQ5	EB BonusPro AT&S 22-24	100,000	30.12.2022
AT0000A31FS1	EB ProtProCoS/AT&S 22-23	93,7500	30.12.2022
AT0000A31FT9	RCB ExpZ/MXEUTES4 MXNATES4-27	109,9700	30.12.2022
AT0000A31FV5	EB Future Invest Gar 22-30	97,2500	30.12.2022
AT0000A31FX1	EB Fair Invest Gar 22-27	96,8500	29.12.2022
AT0000A31FZ6	EB MemExpr Allianz 22-27	97,7000	30.12.2022
AT0000A31G08	RCB OE TL.Z./adidas	4,9700	30.12.2022
AT0000A31G16	RCB OE TL.Z./Commerzbank	2,4200	30.12.2022
AT0000A31G24	RCB OE TL.Z./Commerzbank	2,0800	30.12.2022
AT0000A31G32	RCB OE TL.Z./Dt Lufthans	2,4600	30.12.2022
AT0000A31G40	RCB OE TL.Z./Dt Lufthans	2,1800	30.12.2022
AT0000A31G57	RCB OE TL.Z./Mercedes	1,6000	30.12.2022
AT0000A31G65	RCB OE TL.Z./Mercedes	1,3600	30.12.2022
AT0000A31G73	RCB OE TL.Z./Porsche AG Vz	2,2800	30.12.2022
AT0000A31G81	RCB OE TL.Z./Porsche AG Vz	1,9100	30.12.2022
AT0000A31G99	RCB OE TL.Z./Porsche AG Vz	1,5100	30.12.2022
AT0000A31GA7	RCB OE TL.Z./SAP	2,1800	30.12.2022
AT0000A31GC3	RCB OE TS.Z./Commerzbank	1,0600	30.12.2022
AT0000A31GD1	RCB OE TS.Z./Commerzbank	1,4700	30.12.2022
AT0000A31GH2	RCB OE TS.Z./Mercedes	1,1700	30.12.2022
AT0000A31GK6	RCB OE TS.Z./Porsche AG Vz	2,7000	30.12.2022
AT0000A31GN0	RCB OETrackX2 adidas	14,1200	30.12.2022
AT0000A31GP5	RCB OETrackX3 adidas	15,4600	30.12.2022
AT0000A31GQ3	RCB OETrackX4 adidas	16,2000	30.12.2022
AT0000A31GR1	RCB OETrackX2 Commerzbank	11,1500	30.12.2022
AT0000A31GS9	RCB OETrackX3 Commerzbank	11,3100	30.12.2022
AT0000A31GT7	RCB OETrackX4 Commerzbank	11,2200	30.12.2022
AT0000A31GU5	RCB OETrackX2 Dt Lufthansa	13,7600	30.12.2022
AT0000A31GV3	RCB OETrackX3 Dt Lufthansa	15,9000	30.12.2022
AT0000A31GW1	RCB OETrackX4 Dt Lufthansa	18,2500	30.12.2022
AT0000A31GX9	RCB OETrackX2 Mercedes	10,7600	30.12.2022
AT0000A31GY7	RCB OETrackX3 Mercedes	10,8100	30.12.2022
AT0000A31GZ4	RCB OETrackX4 Mercedes	10,6700	30.12.2022
AT0000A31H07	RCB OETrackX2 Porsche AG Vz	9,4900	30.12.2022
AT0000A31H15	RCB OETrackX3 Porsche AG Vz	8,9400	30.12.2022
AT0000A31H23	RCB OETrackX4 Porsche AG Vz	8,2300	30.12.2022
AT0000A31H31	RCB OETrackX2 SAP	10,9000	30.12.2022
AT0000A31H49	RCB OETrackX3 SAP	11,1000	30.12.2022
AT0000A31H56	RCB OETrackX4 SAP	11,1600	30.12.2022
AT0000A31H64	RCB OETrackX2 s adidas	5,0700	30.12.2022
AT0000A31H72	RCB OETrackX3 s adidas	2,8600	30.12.2022
AT0000A31H80	RCB OETrackX4 s adidas	1,3200	30.12.2022
AT0000A31H98	RCB OETrackX2 s Commerzbank	7,9700	30.12.2022
AT0000A31HA5	RCB OETrackX3 s Commerzbank	6,8400	30.12.2022
AT0000A31HB3	RCB OETrackX4 s Commerzbank	5,6700	30.12.2022
AT0000A31HC1	RCB OETrackX2 s Dt Lufthansa	6,9300	30.12.2022
AT0000A31HD9	RCB OETrackX3 s Dt Lufthansa	5,7000	30.12.2022
AT0000A31HE7	RCB OETrackX4 s Dt Lufthansa	4,6600	30.12.2022
AT0000A31HF4	RCB OETrackX2 s Mercedes	8,4900	30.12.2022
AT0000A31HG2	RCB OETrackX3 s Mercedes	7,6100	30.12.2022
AT0000A31HH0	RCB OETrackX4 s Mercedes	6,7000	30.12.2022
AT0000A31HJ6	RCB OETrackX2 s Porsche AG Vz	9,5400	30.12.2022
AT0000A31HK4	RCB OETrackX3 s Porsche AG Vz	9,0500	30.12.2022

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AT0000A31HL2	RCB OETrackX4 s Porsche AG Vz	8,4100	30.12.2022
AT0000A31HM0	RCB OETrackX2 s SAP	8,4800	30.12.2022
AT0000A31HN8	RCB OETrackX3 s SAP	7,6100	30.12.2022
AT0000A31HP3	RCB OETrackX4 s SAP	6,7100	30.12.2022
AT0000A31KE1	RCB BonZ/MXEUTES4 MXNATES4-27	113,0900	30.12.2022
AT0000A31KL6	RCB Gar.Z./DE747460 22-27	96,2400	30.12.2022
AT0000A31L50	RCB GarZ/MXWOTES4 22-27	94,3600	30.12.2022
AT0000A31L84	RCB Gar.Z./DE747460 22-27	96,2400	30.12.2022
AT0000A31L92	RCB GarZ/STOXXGlobSelDiv100-27	96,9400	30.12.2022
AT0000A31LA7	EB Fair Invest Gar RON 22-25	99,1000	30.12.2022
AT0000A31LD1	EB ProtProCoS/Siemens 22-23	100,6500	30.12.2022
AT0000A31LM2	EB Green Invest Gar HUF 22-25	97,8500	30.12.2022
AT0000A31LV3	RCB OE TL.Z./Allianz	5,4600	30.12.2022
AT0000A31LW1	RCB OE TL.Z./Allianz	4,7700	30.12.2022
AT0000A31LX9	RCB OE TL.Z./Allianz	3,9600	30.12.2022
AT0000A31LY7	RCB OE TL.Z./BMW St	2,7300	30.12.2022
AT0000A31LZ4	RCB OE TL.Z./BMW St	2,4200	30.12.2022
AT0000A31M00	RCB OE TL.Z./BMW St	2,1100	30.12.2022
AT0000A31M18	RCB OE TL.Z./BMW St	1,7900	30.12.2022
AT0000A31M26	RCB OE TL.Z./BMW St	1,4500	30.12.2022
AT0000A31M34	RCB OE TL.Z./Mercedes	1,1600	30.12.2022
AT0000A31M42	RCB OE TL.Z./Siemens	3,7600	30.12.2022
AT0000A31M59	RCB OE TL.Z./Siemens	3,2800	30.12.2022
AT0000A31M67	RCB OE TL.Z./VW Vz	3,1400	30.12.2022
AT0000A31M75	RCB OE TL.Z./VW Vz	2,5400	30.12.2022
AT0000A31M83	RCB OE TL.Z./VW Vz	1,9300	30.12.2022
AT0000A31M91	RCB OE TS.Z./Allianz	1,6000	30.12.2022
AT0000A31MB3	RCB OE TS.Z./BMW St	1,2200	30.12.2022
AT0000A31MC1	RCB OE TS.Z./BMW St	1,6400	30.12.2022
AT0000A31MD9	RCB OE TS.Z./BMW St	2,0400	30.12.2022
AT0000A31ME7	RCB OE TS.Z./BMW St	2,5400	30.12.2022
AT0000A31MF4	RCB OE TS.Z./Mercedes	1,5000	30.12.2022
AT0000A31MH0	RCB OE TS.Z./VW Vz	2,6600	30.12.2022
AT0000A31MJ6	RCB OETTrackX2 Allianz	11,3100	30.12.2022
AT0000A31MK4	RCB OETTrackX5 Allianz	12,9800	30.12.2022
AT0000A31ML2	RCB OETTrackX2 BMW St	10,5900	30.12.2022
AT0000A31MM0	RCB OETTrackX3 BMW St	10,7800	30.12.2022
AT0000A31MN8	RCB OETTrackX4 BMW St	10,9100	30.12.2022
AT0000A31MP3	RCB OETTrackX5 BMW St	10,9900	30.12.2022
AT0000A31MQ1	RCB OETTrackX5 Mercedes	8,8700	30.12.2022
AT0000A31MR9	RCB OETTrackX4 VW Vz	8,8000	30.12.2022
AT0000A31MS7	RCB OETTrackX5 VW Vz	8,2500	30.12.2022
AT0000A31MT5	RCB OETTrackX5 s Allianz	6,3700	30.12.2022
AT0000A31MU3	RCB OETTrackX2 s BMW St	9,1100	30.12.2022
AT0000A31MV1	RCB OETTrackX3 s BMW St	8,6400	30.12.2022
AT0000A31MW9	RCB OETTrackX4 s BMW St	8,1300	30.12.2022
AT0000A31MX7	RCB OETTrackX5 s BMW St	7,6200	30.12.2022
AT0000A31MY5	RCB OETTrackX5 s Mercedes	7,4000	30.12.2022
AT0000A31MZ2	RCB OETTrackX5 s VW Vz	8,7200	30.12.2022
AT0000A31PM3	EGB OE TL.Z./EUR/USD	-	-
AT0000A31PN1	EGB OE TL.Z./DAX	-	-
AT0000A31PP6	EGB OE TL.Z./FOND PROP	-	-
AT0000A31PQ4	EGB OE TL.Z./OMV PETROM	-	-

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AT0000A31PR2	EGB OE TL.Z./ROMGAZ	-	-
AT0000A31PS0	EGB OE TL.Z./ADIDAS	-	-
AT0000A31PT8	EGB OE TL.Z./ADIDAS	-	-
AT0000A31PU6	EGB OE TL.Z./LUFTHANSA	-	-
AT0000A31PV4	EGB OE TL.Z./LUFTHANSA	-	-
AT0000A31PW2	EGB OE TS.Z./ADIDAS	-	-
AT0000A31PX0	EGB OE TS.Z./LUFTHANSA	-	-
AT0000A31PY8	EGB OE TS.Z./LUFTHANSA	-	-
AT0000A31PZ5	EGB OE TL.Z./E-mini Dow Jones	-	-
AT0000A31Q06	EGB OE TL.Z./E-mini Dow Jones	-	-
AT0000A31Q63	EGB OE TL.Z./ANDRITZ	1,2800	30.12.2022
AT0000A31QA6	EGB OE TL.Z./ERSTE GROUP	0,6750	30.12.2022
AT0000A31QB4	EGB OE TL.Z./ERSTE GROUP	0,5740	30.12.2022
AT0000A31QC2	EGB OE TL.Z./ERSTE GROUP	0,4740	30.12.2022
AT0000A31QD0	EGB OE TL.Z./ERSTE GROUP	0,3730	30.12.2022
AT0000A31QE8	EGB OE TL.Z./EVN	0,3310	30.12.2022
AT0000A31QG3	EGB OE TL.Z./FACC	0,1680	30.12.2022
AT0000A31QH1	EGB OE TL.Z./FACC	0,1430	30.12.2022
AT0000A31QJ7	EGB OE TL.Z./FACC	0,1180	30.12.2022
AT0000A31QN9	EGB OE TL.Z./MAYR MELNHOF	3,2500	30.12.2022
AT0000A31QP4	EGB OE TL.Z./OMV	1,1000	30.12.2022
AT0000A31QQ2	EGB OE TL.Z./OMV	1,0000	30.12.2022
AT0000A31QR0	EGB OE TL.Z./OMV	0,9020	30.12.2022
AT0000A31QS8	EGB OE TL.Z./OMV	0,8010	30.12.2022
AT0000A31QT6	EGB OE TL.Z./OMV	0,5500	30.12.2022
AT0000A31QV2	EGB OE TL.Z./RBI	0,3800	30.12.2022
AT0000A31QW0	EGB OE TL.Z./RBI	0,2790	30.12.2022
AT0000A31QY6	EGB OE TL.Z./UNIQA	0,1720	30.12.2022
AT0000A31R05	EGB OE TL.Z./VERBUND	0,5690	30.12.2022
AT0000A31R21	EGB OE TL.Z./VOESTALPINE	0,6670	30.12.2022
AT0000A31R39	EGB OE TL.Z./VOESTALPINE	0,5660	30.12.2022
AT0000A31R47	EGB OE TL.Z./VOESTALPINE	0,4660	30.12.2022
AT0000A31R88	EGB OE TL.Z./ZUMTOBEL	0,1770	30.12.2022
AT0000A31R96	EGB OE TL.Z./ZUMTOBEL	0,2020	30.12.2022
AT0000A31RA4	EGB OE TS.Z./ANDRITZ	2,6800	30.12.2022
AT0000A31RB2	EGB OE TS.Z./CA IMMO	1,5400	30.12.2022
AT0000A31RC0	EGB OE TS.Z./EVN	0,5080	30.12.2022
AT0000A31RD8	EGB OE TS.Z./EVN	0,7080	30.12.2022
AT0000A31RE6	EGB OE TS.Z./FACC	0,2240	30.12.2022
AT0000A31RG1	EGB OE TS.Z./LENZING	2,8300	30.12.2022
AT0000A31RH9	EGB OE TL.Z./AT&S	0,6650	30.12.2022
AT0000A31RM9	EGB OE TL.Z./BEIERSDORF	1,5600	30.12.2022
AT0000A31RN7	EGB OE TL.Z./BEIERSDORF	1,3100	30.12.2022
AT0000A31RP2	EGB OE TL.Z./BMW	1,1700	30.12.2022
AT0000A31RQ0	EGB OE TL.Z./BMW	0,9230	30.12.2022
AT0000A31RR8	EGB OE TL.Z./BMW	0,6720	30.12.2022
AT0000A31RS6	EGB OE TL.Z./BMW	0,4200	30.12.2022
AT0000A31RW8	EGB OE TL.Z./CONTINENTAL	0,9300	30.12.2022
AT0000A31RX6	EGB OE TL.Z./CONTINENTAL	0,6790	30.12.2022
AT0000A31RY4	EGB OE TL.Z./CONTINENTAL	0,4270	30.12.2022
AT0000A31S12	EGB OE TL.Z./DT BANK	0,2730	30.12.2022
AT0000A31S20	EGB OE TL.Z./DT BANK	0,2480	30.12.2022
AT0000A31S38	EGB OE TL.Z./DT BANK	0,2230	30.12.2022

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AT0000A31S46	EGB OE TL.Z./DT BANK	0,1980	30.12.2022
AT0000A31S53	EGB OE TL.Z./DT BANK	0,1730	30.12.2022
AT0000A31S61	EGB OE TL.Z./IMMOFINANZ	0,1500	30.12.2022
AT0000A31S87	EGB OE TL.Z./LANXESS	0,6510	30.12.2022
AT0000A31S95	EGB OE TL.Z./LANXESS	0,5510	30.12.2022
AT0000A31SA2	EGB OE TL.Z./LANXESS	0,4500	30.12.2022
AT0000A31SD6	EGB OE TL.Z./MAYR MELNHOF	2,2400	30.12.2022
AT0000A31SE4	EGB OE TL.Z./MAYR MELNHOF	1,2300	30.12.2022
AT0000A31SF1	EGB OE TL.Z./POST	0,4640	30.12.2022
AT0000A31SK1	EGB OE TL.Z./SCHOELLER	1,1300	30.12.2022
AT0000A31SQ8	EGB OE TS.Z./AT&S	1,0800	30.12.2022
AT0000A31SR6	EGB OE TS.Z./AT&S	1,5800	30.12.2022
AT0000A31ST2	EGB OE TS.Z./CONTINENTAL	0,9220	30.12.2022
AT0000A31SU0	EGB OE TL.Z./BORUSSIA DORTMUND	0,0610	30.12.2022
AT0000A31SW6	EGB OE TL.Z./DT BOERSE	0,6510	30.12.2022
AT0000A31SX4	EGB OE TL.Z./DT POST	0,4090	30.12.2022
AT0000A31SY2	EGB OE TL.Z./DT POST	0,3090	30.12.2022
AT0000A31SZ9	EGB OE TL.Z./DT POST	0,2080	30.12.2022
AT0000A31T29	EGB OE TL.Z./DT TELEKOM	0,1050	30.12.2022
AT0000A31T37	EGB OE TL.Z./DT TELEKOM	0,0550	30.12.2022
AT0000A31T78	EGB OE TL.Z./DUERR	0,6450	30.12.2022
AT0000A31T86	EGB OE TL.Z./DUERR	0,5440	30.12.2022
AT0000A31T94	EGB OE TL.Z./DUERR	0,4440	30.12.2022
AT0000A31TA0	EGB OE TL.Z./DUERR	0,3430	30.12.2022
AT0000A31TB8	EGB OE TL.Z./DUERR	0,2430	30.12.2022
AT0000A31TC6	EGB OE TL.Z./FIELMANN	1,0300	30.12.2022
AT0000A31TD4	EGB OE TL.Z./FIELMANN	0,8320	30.12.2022
AT0000A31TE2	EGB OE TL.Z./FIELMANN	0,6310	30.12.2022
AT0000A31TH5	EGB OE TL.Z./FRAPORT	0,2050	30.12.2022
AT0000A31TL7	EGB OE TL.Z./FRESENIUS MED	0,5620	30.12.2022
AT0000A31TM5	EGB OE TL.Z./FRESENIUS MED	0,4610	30.12.2022
AT0000A31TN3	EGB OE TL.Z./FRESENIUS MED	0,3610	30.12.2022
AT0000A31TQ6	EGB OE TL.Z./FRESENIUS	0,7510	30.12.2022
AT0000A31TR4	EGB OE TL.Z./FRESENIUS	0,7000	30.12.2022
AT0000A31TS2	EGB OE TL.Z./FRESENIUS	0,6500	30.12.2022
AT0000A31TT0	EGB OE TL.Z./FRESENIUS	0,6000	30.12.2022
AT0000A31TU8	EGB OE TL.Z./FRESENIUS	0,4990	30.12.2022
AT0000A31TV6	EGB OE TL.Z./HEIDELBERGCEM	1,4600	30.12.2022
AT0000A31TX2	EGB OE TS.Z./DT POST	0,5740	30.12.2022
AT0000A31TY0	EGB OE TS.Z./DT TELEKOM	0,5150	30.12.2022
AT0000A31U26	EGB OE TS.Z./DUERR	0,5430	30.12.2022
AT0000A31U34	EGB OE TS.Z./DUERR	0,6430	30.12.2022
AT0000A31U42	EGB OE TS.Z./DUERR	0,7430	30.12.2022
AT0000A31U59	EGB OE TL.Z./AURUBIS	1,2800	30.12.2022
AT0000A31U67	EGB OE TL.Z./AURUBIS	1,0300	30.12.2022
AT0000A31U75	EGB OE TL.Z./COVESTRO	0,5950	30.12.2022
AT0000A31U83	EGB OE TL.Z./COVESTRO	0,4940	30.12.2022
AT0000A31U91	EGB OE TL.Z./COVESTRO	0,3930	30.12.2022
AT0000A31UA8	EGB OE TL.Z./COVESTRO	0,2930	30.12.2022
AT0000A31UC4	EGB OE TL.Z./GEA GROUP	0,5580	30.12.2022
AT0000A31UD2	EGB OE TL.Z./GEA GROUP	0,4580	30.12.2022
AT0000A31UE0	EGB OE TL.Z./GEA GROUP	0,3570	30.12.2022
AT0000A31UF7	EGB OE TL.Z./GEA GROUP	0,2570	30.12.2022

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AT0000A31UH3	EGB OE TL.Z./HEIDELBERGCEM	1,3600	30.12.2022
AT0000A31UJ9	EGB OE TL.Z./HEIDELBERGCEM	1,2600	30.12.2022
AT0000A31UK7	EGB OE TL.Z./HEIDELBERGCEM	1,0000	30.12.2022
AT0000A31UL5	EGB OE TL.Z./HEIDELBERGCEM	0,7570	30.12.2022
AT0000A31UM3	EGB OE TL.Z./HENKEL VZ	0,6700	30.12.2022
AT0000A31UN1	EGB OE TL.Z./HENKEL VZ	0,4190	30.12.2022
AT0000A31UQ4	EGB OE TL.Z./HOCHTIEF	0,4390	30.12.2022
AT0000A31UR2	EGB OE TL.Z./INFINEON	0,4420	30.12.2022
AT0000A31US0	EGB OE TL.Z./INFINEON	0,3410	30.12.2022
AT0000A31UT8	EGB OE TL.Z./INFINEON	0,2410	30.12.2022
AT0000A31UU6	EGB OE TL.Z./INFINEON	0,1400	30.12.2022
AT0000A31UW2	EGB OE TL.Z./MERCK	2,3100	30.12.2022
AT0000A31UX0	EGB OE TL.Z./MERCK	1,8100	30.12.2022
AT0000A31UY8	EGB OE TL.Z./MERCK	1,3000	30.12.2022
AT0000A31V17	EGB OE TL.Z./MORPHOSYS	0,2120	30.12.2022
AT0000A31V90	EGB OE TL.Z./SALZGITTER	0,4490	30.12.2022
AT0000A31VA6	EGB OE TL.Z./SALZGITTER	0,5500	30.12.2022
AT0000A31VE8	EGB OE TS.Z./MORPHOSYS	0,4350	30.12.2022
AT0000A31VF5	EGB OE TS.Z./MORPHOSYS	0,4850	30.12.2022
AT0000A31VG3	EGB OE TL.Z./AURUBIS	0,7800	30.12.2022
AT0000A31VK5	EGB OE TL.Z./LUFTHANSA	0,2060	30.12.2022
AT0000A31VL3	EGB OE TL.Z./MERCEDES	0,9290	30.12.2022
AT0000A31VM1	EGB OE TL.Z./MERCEDES	0,6780	30.12.2022
AT0000A31VN9	EGB OE TL.Z./MERCEDES	0,4260	30.12.2022
AT0000A31VP4	EGB OE TL.Z./MERCEDES	0,1750	30.12.2022
AT0000A31VR0	EGB OE TL.Z./PFEIFFER VACUUM	3,7600	30.12.2022
AT0000A31VS8	EGB OE TL.Z./PFEIFFER VACUUM	2,7500	30.12.2022
AT0000A31VT6	EGB OE TL.Z./PFEIFFER VACUUM	1,7500	30.12.2022
AT0000A31VU4	EGB OE TL.Z./PUMA	1,8700	30.12.2022
AT0000A31VV2	EGB OE TL.Z./PUMA	1,6700	30.12.2022
AT0000A31VW0	EGB OE TL.Z./PUMA	1,4700	30.12.2022
AT0000A31VY6	EGB OE TL.Z./RHEINMETALL	4,6300	30.12.2022
AT0000A31VZ3	EGB OE TL.Z./RHEINMETALL	4,1300	30.12.2022
AT0000A31W08	EGB OE TL.Z./RHEINMETALL	3,6300	30.12.2022
AT0000A31W16	EGB OE TL.Z./RHEINMETALL	3,1200	30.12.2022
AT0000A31W24	EGB OE TL.Z./RHEINMETALL	2,6200	30.12.2022
AT0000A31W32	EGB OE TL.Z./RWE	0,5990	30.12.2022
AT0000A31W40	EGB OE TL.Z./RWE	0,4980	30.12.2022
AT0000A31W57	EGB OE TL.Z./SAP	1,2000	30.12.2022
AT0000A31W65	EGB OE TL.Z./SAP	0,9560	30.12.2022
AT0000A31W73	EGB OE TL.Z./SAP	0,7050	30.12.2022
AT0000A31W81	EGB OE TL.Z./SAP	0,4530	30.12.2022
AT0000A31WC0	EGB OE TL.Z./SIEMENS	2,4300	30.12.2022
AT0000A31WD8	EGB OE TL.Z./SIEMENS	1,9300	30.12.2022
AT0000A31WE6	EGB OE TL.Z./SIEMENS	1,4200	30.12.2022
AT0000A31WF3	EGB OE TL.Z./THYSSENKRUPP	0,1070	30.12.2022
AT0000A31WG1	EGB OE TL.Z./THYSSENKRUPP	0,1200	30.12.2022
AT0000A31WH9	EGB OE TL.Z./THYSSENKRUPP	0,1330	30.12.2022
AT0000A31WJ5	EGB OE TL.Z./THYSSENKRUPP	0,0940	30.12.2022
AT0000A31WK3	EGB OE TL.Z./THYSSENKRUPP	0,0810	30.12.2022
AT0000A31WN7	EGB OE TL.Z./VW VZ	0,6700	30.12.2022
AT0000A31WP2	EGB OE TL.Z./VW VZ	1,1700	30.12.2022
AT0000A31WS6	EGB OE TS.Z./THYSSENKRUPP	0,0710	30.12.2022

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AT0000A31WT4	EGB OE TL.Z./ADIDAS	2,020	30.12.2022
AT0000A31WU2	EGB OE TL.Z./ADIDAS	1,520	30.12.2022
AT0000A31WY4	EGB OE TL.Z./ALLIANZ	3,830	30.12.2022
AT0000A31WZ1	EGB OE TL.Z./ALLIANZ	3,330	30.12.2022
AT0000A31X07	EGB OE TL.Z./ALLIANZ	2,820	30.12.2022
AT0000A31X15	EGB OE TL.Z./ALLIANZ	2,320	30.12.2022
AT0000A31X23	EGB OE TL.Z./ALLIANZ	1,820	30.12.2022
AT0000A31X80	EGB OE TL.Z./GERRESHEIMER	1,090	30.12.2022
AT0000A31XA2	EGB OE TL.Z./LUFTHANSA	0,181	30.12.2022
AT0000A31XB0	EGB OE TL.Z./LUFTHANSA	0,156	30.12.2022
AT0000A31XC8	EGB OE TL.Z./LUFTHANSA	0,131	30.12.2022
AT0000A31XD6	EGB OE TL.Z./LUFTHANSA	0,105	30.12.2022
AT0000A31XE4	EGB OE TL.Z./MTU AERO	4,610	30.12.2022
AT0000A31XF1	EGB OE TL.Z./MTU AERO	4,100	30.12.2022
AT0000A31XG9	EGB OE TL.Z./MTU AERO	3,600	30.12.2022
AT0000A31XH7	EGB OE TL.Z./MUENCH RUECK	5,890	30.12.2022
AT0000A31XJ3	EGB OE TL.Z./MUENCH RUECK	4,880	30.12.2022
AT0000A31XK1	EGB OE TL.Z./MUENCH RUECK	3,880	30.12.2022
AT0000A31XL9	EGB OE TL.Z./MUENCH RUECK	2,870	30.12.2022
AT0000A31XQ8	EGB OE TL.Z./VONOVIA	0,334	30.12.2022
AT0000A31XR6	EGB OE TL.Z./VONOVIA	0,283	30.12.2022
AT0000A31XW6	EGB OE TS.Z./MUENCH RUECK	3,310	30.12.2022
AT0000A31XX4	EGB OE TS.Z./MUENCH RUECK	2,310	30.12.2022
AT0000A31XY2	EGB OE TS.Z./MUENCH RUECK	1,310	30.12.2022
AT0000A31XZ9	EGB OE TS.Z./VONOVIA	0,554	30.12.2022
AT0000A31Y06	EGB OE TS.Z./VONOVIA	0,654	30.12.2022
AT0000A31Y14	EGB OE TS.Z./VONOVIA	0,754	30.12.2022
AT0000A31Y22	EGB OE TS.Z./VONOVIA	0,854	30.12.2022
AT0000A31Y30	EGB OE TS.Z./VONOVIA	0,954	30.12.2022
AT0000A31Y48	EGB OE TL.Z./BASF	0,468	30.12.2022
AT0000A31Y71	EGB OE TL.Z./BAYER	0,197	30.12.2022
AT0000A31Y97	EGB OE TL.Z./E.ON	0,211	30.12.2022
AT0000A31YA0	EGB OE TL.Z./E.ON	0,186	30.12.2022
AT0000A31YB8	EGB OE TL.Z./E.ON	0,161	30.12.2022
AT0000A31YC6	EGB OE TL.Z./E.ON	0,136	30.12.2022
AT0000A31YD4	EGB OE TL.Z./E.ON	0,111	30.12.2022
AT0000A31YE2	EGB OE TL.Z./EVONIK	0,150	30.12.2022
AT0000A31YK9	EGB OE TL.Z./FUCHS PETROL VZ	0,689	30.12.2022
AT0000A31YL7	EGB OE TL.Z./FUCHS PETROL VZ	0,488	30.12.2022
AT0000A31YM5	EGB OE TL.Z./FUCHS PETROL VZ	0,287	30.12.2022
AT0000A31YN3	EGB OE TL.Z./HUGO BOSS	1,020	30.12.2022
AT0000A31YP8	EGB OE TL.Z./HUGO BOSS	0,778	30.12.2022
AT0000A31YV6	EGB OE TL.Z./PRO7SAT1	0,199	30.12.2022
AT0000A31YW4	EGB OE TL.Z./PRO7SAT1	0,173	30.12.2022
AT0000A31YX2	EGB OE TL.Z./SIEMENS ENERGY	0,725	30.12.2022
AT0000A31YY0	EGB OE TL.Z./SIEMENS ENERGY	0,675	30.12.2022
AT0000A31YZ7	EGB OE TL.Z./SIEMENS ENERGY	0,625	30.12.2022
AT0000A31Z05	EGB OE TL.Z./SIEMENS ENERGY	0,575	30.12.2022
AT0000A31Z13	EGB OE TL.Z./SIEMENS ENERGY	0,524	30.12.2022
AT0000A31Z39	EGB OE TS.Z./EVONIK	0,581	30.12.2022
AT0000A31Z47	EGB OE TS.Z./EVONIK	0,681	30.12.2022
AT0000A31Z54	EGB OE TS.Z./EVONIK	0,781	30.12.2022
AT0000A31Z62	EGB OE TS.Z./EVONIK	0,481	30.12.2022

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AT0000A31Z70	EGB OE TS.Z./EVONIK	0,381	30.12.2022
AT0000A31Z88	EGB OE TS.Z./K+S	0,5250	30.12.2022
AT0000A31Z96	EGB OE TS.Z./K+S	0,6250	30.12.2022
AT0000A31ZA7	EGB OE TS.Z./PORSCHE	1,1400	30.12.2022
AT0000A31ZF6	EGB OE TL.Z./PRO7SAT1	0,1480	30.12.2022
AT0000A31ZG4	EGB OE TL.Z./PRO7SAT1	0,1230	30.12.2022
AT0000A31ZJ8	EGB OE TL.Z./QIAGEN	0,4540	30.12.2022
AT0000A31ZL4	EGB OE TL.Z./SIEMENS HEALTH	0,4440	30.12.2022
AT0000A31ZP5	EGB OE TL.Z./SYMRISE	1,0600	30.12.2022
AT0000A31ZQ3	EGB OE TL.Z./SYMRISE	0,8170	30.12.2022
AT0000A31ZR1	EGB OE TL.Z./SYMRISE	0,5660	30.12.2022
AT0000A31ZS9	EGB OE TL.Z./SYMRISE	0,3140	30.12.2022
AT0000A31ZU5	EGB OE TL.Z./WACKER CHEMIE	2,4600	30.12.2022
AT0000A31ZV3	EGB OE TL.Z./WACKER CHEMIE	2,2100	30.12.2022
AT0000A31ZW1	EGB OE TL.Z./WACKER CHEMIE	1,9600	30.12.2022
AT0000A31ZX9	EGB OE TL.Z./WACKER CHEMIE	1,7100	30.12.2022
AT0000A31ZY7	EGB OE TL.Z./WACKER CHEMIE	1,2000	30.12.2022
AT0000A31ZZ4	EGB OE TL.Z./ZALANDO	0,6460	30.12.2022
AT0000A32059	EB Green Invest Gar HUF 22-25	96,0000	30.12.2022
AT0000A320T4	EB Fair Invest Gar RON 22-25	98,7500	30.12.2022
AT0000A320U2	EB Fair Invest Gar 22-27	98,5000	30.12.2022
AT0000A320W8	EB Green Invest Gar 22-30	98,7500	30.12.2022
AT0000A320X6	EB MemExpr Adidas 22-27	-	-
AT0000A320Y4	EB BonusPro Verbund 22-24	-	-
AT0000A32158	EB ProtProCoS/Verbund 22-23	-	-
AT0000A32166	EB Prot DigitalPayment 22-23	-	-
AT0000A321A2	EB FixKupExpr Amazon 22-26	98,7500	30.12.2022
AT0000A321G9	EB Green Invest Gar HUF 22-25	93,0500	30.12.2022
AT0000A321M7	EB Global Invest Gar 22-29	98,7500	30.12.2022
AT0000A32257	RBI Gar.Z./DE747460 22-28	100,1500	30.12.2022
AT0000A32265	RBI GarZ/STOXXGlobSelDiv100-27	99,7100	30.12.2022
AT0000A323S0	RBI Disc.Z./S Immo 22-23	9,3000	30.12.2022
AT0000A323T8	RBI Disc.Z./S Immo 22-23	10,4300	30.12.2022
AT0000A323U6	RBI Disc.Z./S Immo 22-23	11,0800	30.12.2022
AT0000A323V4	RBI Disc.Z./S Immo 22-24	8,9100	30.12.2022
AT0000A323W2	RBI Disc.Z./S Immo 22-24	10,0000	30.12.2022
AT0000A323X0	RBI Disc.Z./S Immo 22-24	10,7200	30.12.2022
AT001EUDEEP3	RCB BonZ/ESTOXX50 S&P500 20-26	109,1000	30.12.2022
AT002EUDEEP1	RCB BonZ/ESTOXX50 S&P500 20-25	116,0200	30.12.2022
AT00ARBTER25	RCB Bonus.Z./CECE EUR 22-25	15,0900	30.12.2022
ATSK001PREM2	RCB GarZ/STOXXGlobSelDiv100-24	93,7000	30.12.2022
ATSK002PREM0	RCB GarZ/STOXXGlobSelDiv100-24	92,0100	30.12.2022
ATSK003PREM8	RCB GarZ/STOXXGlobSelDiv100-25	95,1200	30.12.2022
ATSK004PREM6	RCB GarZ/STOXXGlobSelDiv100-25	89,9100	30.12.2022
ATSK005PREM3	RCB GarZ/STOXXGlobSelDiv100-25	91,8400	30.12.2022
ATSK006PREM1	RCB GarZ/STOXXGlobSelDiv100-26	94,9200	30.12.2022
ATSK007PREM9	RCB GarZ/STOXXGlobSelDiv100-24	98,7000	30.12.2022
ATSK008PREM7	RCB GarZ/STOXXGlobSelDiv100-27	87,8000	30.12.2022
ATSK009PREM5	RCB GarZ/STOXXGlobSelDiv100-28	89,3100	30.12.2022
ATSK010PREM3	RCB GarZ/STOXXGlobSelDiv100-28	81,0800	30.12.2022
ATSK011PREM1	RCB GarZ/STOXXGlobSelDiv100-29	75,5100	30.12.2022
ATSK012PREM9	RCB GarZ/STXGLOESGLLeadSel50-29	73,6500	30.12.2022
ATSK013PREM7	RCB GarZ/STXGLOESGLLeadSel50-27	79,8200	30.12.2022

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ATSK014PREM5	RCB GarZ/STXGLOESGLLeadSel50-29	76,8600	30.12.2022
ATSK015PREM2	RCB GarZ/MXWOTES4 22-27	90,5500	30.12.2022
ATSK016PREM0	RCB Expr.Z./MXWOTES4 22-30	92,5300	30.12.2022
ATSK017PREM8	RCB GarZ/MXWOTES4 22-28	93,3200	30.12.2022
ATSK018PREM6	RCB GarZ/MXWOTES4 22-28	91,9200	30.12.2022
ATSK019PREM4	RCB BonZ/MXWOTES4 22-28	94,2100	30.12.2022
ATSK020PREM2	RCB GarZ/MXWOTES4 22-27	94,3600	30.12.2022
ATSK021PREM0	RCB Expr.Z./MXWOTES4 22-27	93,2000	30.12.2022
ATSK022PREM8	RCB GarZ/MXWOTES4 22-26	96,2300	30.12.2022
ATSPARPLAN16	RCB OE Bonus.Z./ESTOXX50	11,0300	30.12.2022
ATSPARPLAN24	RCB OE Bonus.Z./DAX 50 ESG	8,8900	30.12.2022
ATSPARPLAN32	RCB OE BonZ/STOXXGlobSelDiv100	10,6100	30.12.2022
ATSPARPLAN40	RCB OE Bon.Z./MXEFTES5	8,3100	30.12.2022
ATSPARPLAN57	RCB OE Bon.Z./DE747460	8,2900	30.12.2022
ATSPARPLAN65	RCB OE Bon.Z/MXEUTES	8,8300	30.12.2022
CH0011763080	UBS OE Zert./DJ Euro STOXX50 I	-	-
CH0011763106	UBS OE Zert./S&P 500 Index	-	-
CH0012309172	UBS OE Zert./Nikkei 225 Index	10,3000	28.06.2006
CH0013715930	UBS OE Zert./DJ Stoxx Auto	-	-
CH0013715971	UBS OE Zert./STOXX600OilGas	-	-
CH0013715997	UBS OE Zert./DJStoxx Insurance	-	-
CH0013716011	UBS OE Zert./DJ Stoxx Utility	-	-
CH0014212960	UBS OE Zert/DJStoxx Construct.	-	-
CH0016833482	UBS OE Zert/EuropRollSprint I.	-	-
CH0111590623	UBS OE USD/V10 enhFX Carry TR	-	-
CH0111590631	UBS OE CHF/V10 enhFX Carry TR	-	-
CH0111590649	UBS OE EUR/V10 enhFX Carry TR	-	-
CH0214663848	UBS OE DJ UBS WTI CrudeExRet	-	-
CH0214663855	UBS OE DJ UBS BrentCrudeExRet	-	-
CH0228215528	UBS OE Index.Z./BCOMAL	-	-
CH0228215536	UBS OE Index.Z./BCOMAL3	-	-
CH0228215544	UBS OE Index.Z./BCOMCC	-	-
CH0228215551	UBS OE Index.Z./BCOMCC3	-	-
CH0228215569	UBS OE Index.Z./BCOMKC	-	-
CH0228215577	UBS OE Index.Z./BCOMKC3	-	-
CH0228215585	UBS OE Index.Z./BCOMHG	-	-
CH0228215593	UBS OE Index.Z./BCOMHG3	-	-
CH0228215601	UBS OE Index.Z./BCOMCN	-	-
CH0228215619	UBS OE Index.Z./BCOMCN3	-	-
CH0228215627	UBS OE Index.Z./BCOMCT	-	-
CH0228215635	UBS OE Index.Z./BCOMCT3	-	-
CH0228215643	UBS OE Index.Z./BCOMCL3	-	-
CH0228215650	UBS OE Index.Z./BCOMCO3	-	-
CH0228215668	UBS OE Index.Z./BCOMFC	-	-
CH0228215676	UBS OE Index.Z./BCOMGO	-	-
CH0228215684	UBS OE Index.Z./BCOMGC3	-	-
CH0228215692	UBS OE Index.Z./BCOMHO	-	-
CH0228215700	UBS OE Index.Z./BCOMHO3	-	-
CH0228215718	UBS OE Index.Z./BCOMKW	-	-
CH0228215726	UBS OE Index.Z./BCOMKW3	-	-
CH0228215734	UBS OE Index.Z./BCOMPB	-	-
CH0228215742	UBS OE Index.Z./BCOMPB3	-	-
CH0228215759	UBS OE Index.Z./BCOMLC	-	-

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CH0228215767	UBS OE Index.Z./BCOMLC3	-	-
CH0228215775	UBS OE Index.Z./BCOMLH	-	-
CH0228215783	UBS OE Index.Z./BCOMLH3	-	-
CH0228215791	UBS OE Index.Z./BCOMNG	-	-
CH0228215809	UBS OE Index.Z./BCOMNG3	-	-
CH0228215817	UBS OE Index.Z./BCOMNI	-	-
CH0228215825	UBS OE Index.Z./BCOMNI3	-	-
CH0228215833	UBS OE Index.Z./BCOMSI3	-	-
CH0228215841	UBS OE Index.Z./BCOMSY	-	-
CH0228215858	UBS OE Index.Z./BCOMSY3	-	-
CH0228215866	UBS OE Index.Z./BCOMSM	-	-
CH0228215874	UBS OE Index.Z./BCOMSM3	-	-
CH0228215882	UBS OE Index.Z./BCOMBO	-	-
CH0228215890	UBS OE Index.Z./BCOMBO3	-	-
CH0228215908	UBS OE Index.Z./BCOMSB	-	-
CH0228215916	UBS OE Index.Z./BCOMSB3	-	-
CH0228215924	UBS OE Index.Z./BCOMSN	-	-
CH0228215932	UBS OE Index.Z./BCOMSN3	-	-
CH0228215940	UBS OE Index.Z./BCOMRB	-	-
CH0228215957	UBS OE Index.Z./BCOMRB3	-	-
CH0228215965	UBS OE Index.Z./BCOMWH	-	-
CH0228215973	UBS OE Index.Z./BCOMWH3	-	-
CH0228215981	UBS OE Index.Z./BCOMZS	-	-
CH0228231053	UBS OE Index.Z./BCOMZS3	-	-
CH0228231061	UBS OE Index.Z./BCOMCN2	-	-
CH0228231079	UBS OE Index.Z./BCOMIN3	-	-
CH0228231087	UBS OE Index.Z./BCOMEN	-	-
CH0228231095	UBS OE Index.Z./BCOMIN	-	-
CH0228231103	UBS OE Index.Z./BCOMSO	-	-
CH0228231111	UBS OE Index.Z./BCOMCL6	-	-
CH0228231129	UBS OE Index.Z./BCOMCO6	-	-
CH0228231137	UBS OE Index.Z./BCOMKW6	-	-
CH0228231145	UBS OE Index.Z./BCOMNG6	-	-
CH0228231152	UBS OE Index.Z./BCOMRB6	-	-
CH0228231160	UBS OE Index.Z./BCOMWH6	-	-
CH0228231178	UBS OE Index.Z./BCOMLH6	-	-
CH0228231186	UBS OE Index.Z./BCOMKW6	-	-
CH0228231194	UBS OE Index.Z./BCOMNG6	-	-
CH0228231202	UBS OE Index.Z./BCOMRB6	-	-
CH0228231210	UBS OE Index.Z./BCOMWH6	-	-
CH0235546162	UBS OE Bask.Z./Soybean	-	-
CH0235546170	UBS OE Bask.Z./Corn	-	-
CH0235546188	UBS OE Bask.Z./Soybean	-	-
CH0235546204	UBS OE Bask.Z./Soybean Meal	-	-
CH0235546212	UBS OE Bask.Z./Sweet Oil	-	-
CH0235546220	UBS OE Bask.Z./Soybean Meal	-	-
CH0235546238	UBS OE Bask.Z./MinneapWheat	-	-
CH0235546246	UBS OE Bask.Z./White Sugar	-	-
CH0235546253	UBS OE Bask.Z./Palladium	-	-
CH0235546261	UBS OE Index.Z./SPGSNGP	-	-
CH0235838064	UBS OE Bask.Z./MinneapWheat	-	-
CH0236512460	UBS OE Bask.Z./Copper	-	-
CH0237101941	UBS OE Bask.Z./White Sugar	-	-

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CH0239612127	UBS OE IndexZ/BCOMLH6	-	-
CH0248801372	UBS OE Bask.Z./NatGas	-	-
CH0256001782	UBS OE Bask.Z./Mill Wheat	-	-
CH0256421600	UBS OE Bask.Z./NatGas	-	-
CH0259972880	UBS OE Index.Z./BCOMLI	-	-
CH0259972906	UBS OE Index.Z./BCOMAG	-	-
CH0259972922	UBS OE Index.Z./BCOMPR	-	-
CH0275695333	UBS OE IndexZ/BCOMCL1	-	-
CH0286500381	UBS OE Bask.Z./Rapeseed	-	-
CH0298156107	UBS OE Strat/CommBask	-	-
CH0316189239	UBS Strat/Weisshorn Tech 16-23	-	-
CH0316292132	UBS OE IndexZ/StrategyBasket	-	-
CH0342840334	UBS OE Strat/CommIndBask	-	-
CH0347065234	UBS OE Strat/CantabCommBask	-	-
CH0354753938	UBS OE IndexZ/UBCILXLE	-	-
CH0355036861	UBS OE Strat/MillburnCommBask	-	-
CH0355197663	UBS PortCert QualDivEuroEUR-24	-	-
CH0355198240	UBS PortCert QualDivEuroUSD-24	-	-
CH0355202190	UBS PortCert DisrupInnovEUR-24	-	-
CH0358206651	UBS ProteanCap Strategy 17-23	-	-
CH0360983313	UBS SilexSpec.SitStrat17-24	-	-
CH0372809399	UBS PortCert BioMed USD-24	-	-
CH0372809407	UBS PortCert BioMed EUR -24	-	-
CH0372809415	UBS PortCert BioMed CHF -24	-	-
CH0372809829	UBS PortCert BioMed instUSD-24	-	-
CH0372810660	UBS PortCert EmMarkClustUSD-24	-	-
CH0385832438	UBS PortCert LeadInnoThemat-25	-	-
CH0385837585	UBS PortCert InnoLead-25	-	-
CH0385839250	UBS PortCert OptCommUSD18-25	-	-
CH0385841843	UBS PortCertSilexUS Equity-25	-	-
CH0385841850	UBS PortCertSilexUS Equity-25	-	-
CH0385842676	UBS PortCertSilexUSD South-25	-	-
CH0385842908	UBS PortCertSilexEqLowDebt-25	-	-
CH0397867372	UBS PortCert EMC EUR Port18-25	-	-
CH0410017427	UBS PortCertSilexUSD Oil-26	-	-
CH0410019852	UBS PortCertMegatrendDynEUR-25	-	-
CH0410019860	UBS PortCertMegatrendDynCHF-25	-	-
CH0410020090	UBS PortCert BioMed2 USD-25	-	-
CH0410022534	UBS PortCertSyzCoreEquity-25	-	-
CH0410024142	UBS PortCertMegatrendDynUSD-25	-	-
CH0410519646	UBS OE Strat/CommBondBask	-	-
CH0439302305	UBS OE Index.Z./BCOMAL2	-	-
CH0439302313	UBS OE Index.Z./BCOMCO2	-	-
CH0439302321	UBS OE Index.Z./BCOMHG2	-	-
CH0439302339	UBS OE Index.Z./BCOMCL2	-	-
CH0439302347	UBS OE Index.Z./BCOMGC2	-	-
CH0439302354	UBS OE Index.Z./BCOMHO2	-	-
CH0439302362	UBS OE Index.Z./BCOMNG2	-	-
CH0439302370	UBS OE Index.Z./BCOMNI2	-	-
CH0439302388	UBS OE Index.Z./BCOMSI2	-	-
CH0439302396	UBS OE Index.Z./BCOMRB2	-	-
CH0439302404	UBS OE Index.Z./BCOMZS2	-	-
CH0439302412	UBS OE Index.Z./BCOMEN3	-	-

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CH0439302420	UBS OE Index.Z./BCOMPR3	-	-
CH0439302438	UBS OE Index.Z./BCOMEN5	-	-
CH0439302446	UBS OE Index.Z./BCOMIN5	-	-
CH0439302453	UBS OE Index.Z./BCOMPR5	-	-
CH0439302461	UBS OE Index.Z./BCOMAL6	-	-
CH0439302479	UBS OE Index.Z./BCOMHG6	-	-
CH0439302487	UBS OE Index.Z./BCOMGC6	-	-
CH0439302495	UBS OE Index.Z./BCOMHO6	-	-
CH0439302503	UBS OE Index.Z./BCOMNI6	-	-
CH0439302511	UBS OE Index.Z./BCOMSI6	-	-
CH0439302529	UBS OE Index.Z./BCOMZS6	-	-
CH0439302537	UBS OE Index.Z./SPGCIAP	-	-
CH0439302545	UBS OE Index.Z./SPGCBRP	-	-
CH0439302552	UBS OE Index.Z./SPGCICP	-	-
CH0439302560	UBS OE Index.Z./SPGCCLP	-	-
CH0439302578	UBS OE Index.Z./SPGCGCP	-	-
CH0439302586	UBS OE Index.Z./SPGCHOP	-	-
CH0439308013	UBS OE Index.Z./BCOMZS1	-	-
CH0439308021	UBS OE Index.Z./BCOMAL1	-	-
CH0439308039	UBS OE Index.Z./BCOMCO1	-	-
CH0439308047	UBS OE Index.Z./BCOMHG1	-	-
CH0439308054	UBS OE Index.Z./BCOMGC1	-	-
CH0439308062	UBS OE Index.Z./BCOMHO1	-	-
CH0439308070	UBS OE Index.Z./BCOMNG1	-	-
CH0439308088	UBS OE Index.Z./BCOMNI1	-	-
CH0439308096	UBS OE Index.Z./BCOMSI1	-	-
CH0439308104	UBS OE Index.Z./BCOMRB1	-	-
CH0439309458	UBS OE Index.Z./SPGCIKP	-	-
CH0439309466	UBS OE Index.Z./SPGCSIP	-	-
CH0439309474	UBS OE Index.Z./SPGCHUP	-	-
CH0439309482	UBS OE Index.Z./SPGCGOP	-	-
CH0439309490	UBS OE Index.Z./SPGCIZP	-	-
CH0439309508	UBS OE Index.Z./SPGCILP	-	-
CH0439309516	UBS OE Index.Z./SPGCPLP	-	-
CH0439309524	UBS OE Index.Z./SPGCPAP	-	-
CH0439309532	UBS OE Index.Z./SG1MIAP	-	-
CH0439309540	UBS OE Index.Z./SG1MBRP	-	-
CH0439309557	UBS OE Index.Z./SG1MICP	-	-
CH0439309565	UBS OE Index.Z./SG1MCLP	-	-
CH0439309573	UBS OE Index.Z./SG1MGCP	-	-
CH0439309581	UBS OE Index.Z./SG1MHOP	-	-
CH0439309599	UBS OE Index.Z./SG1MNGP	-	-
CH0441692628	UBS PortCertU3O8RenaissPort-26	1 000,000	14.04.2020
CH0441693493	UBS PortCert GoldAllocator-26	100,000	14.04.2020
CH0441695225	UBS PortCert USD EurQuality-24	1 000,000	14.04.2020
CH0441695316	UBS PortCert EUR EurQuality-24	1 000,000	14.04.2020
CH0441697478	UBS AMC DivSelCapiPort-26	100,000	14.04.2020
CH0441698773	UBS OE USD Cash TR	104,190	14.04.2020
CH0441700256	UBS AMC DivSelDistPort-26	100,000	14.04.2020
CH0441702617	UBS PortCert HH Equ+ USD 19-26	100,000	14.04.2020
CH0441702625	UBS PortCert HH Equ+ EUR 19-26	100,000	14.04.2020
CH0441702633	UBS PortCert HH Equ+ CHF 19-26	100,000	14.04.2020
CH0441703938	UBS PortCert eDigitalUSD 19-26	100,000	14.04.2020

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CH0442302920	UBS OE Index.Z./SG2MHUP	-	-
CH0442302938	UBS OE Index.Z./SG2MGOP	-	-
CH0442302946	UBS OE Index.Z./SG2MIZP	-	-
CH0442302953	UBS OE Index.Z./SG2MILP	-	-
CH0442303910	UBS OE Index.Z./SG12MIAP	-	-
CH0442303928	UBS OE Index.Z./SG12MBRP	-	-
CH0442303936	UBS OE Index.Z./SG12MICP	-	-
CH0442303944	UBS OE Index.Z./SG12MCLP	-	-
CH0442303951	UBS OE Index.Z./SG12MGCP	-	-
CH0442303969	UBS OE Index.Z./SG12MHOP	-	-
CH0442303977	UBS OE Index.Z./SG12MNGP	-	-
CH0442303985	UBS OE Index.Z./SG12MIKP	-	-
CH0442303993	UBS OE Index.Z./SG12MHUP	-	-
CH0442304009	UBS OE Index.Z./SG12MGOP	-	-
CH0442304017	UBS OE Index.Z./SG12MIZP	-	-
CH0442304025	UBS OE Index.Z./SG12MILP	-	-
CH0442304033	UBS OE Index.Z./BCOMRAL	-	-
CH0442304041	UBS OE Index.Z./BCOMRCO	-	-
CH0442304058	UBS OE Index.Z./BCOMRHG	-	-
CH0442304066	UBS OE Index.Z./BCOMRCL	-	-
CH0442304074	UBS OE Index.Z./BCOMRGC	-	-
CH0442304082	UBS OE Index.Z./BCOMRHO	-	-
CH0442304090	UBS OE Index.Z./BCOMRNG	-	-
CH0442304108	UBS OE Index.Z./BCOMRNI	-	-
CH0442304116	UBS OE Index.Z./BCOMRSI	-	-
CH0442304124	UBS OE Index.Z./BCOMRRB	-	-
CH0442304132	UBS OE Index.Z./BCOMRZS	-	-
CH0442304140	UBS OE Index.Z./BCOMREN	-	-
CH0442304157	UBS OE Index.Z./BCOMRIN	-	-
CH0442304165	UBS OE Index.Z./BCOMRPR	-	-
CH0442308562	UBS OE Index.Z./SPDYIAP	-	-
CH0442308570	UBS OE Index.Z./SPDYBRP	-	-
CH0442308588	UBS OE Index.Z./SPDYICP	-	-
CH0442308596	UBS OE Index.Z./SPDYCLP	-	-
CH0442308604	UBS OE Index.Z./SPDYGCP	-	-
CH0442308612	UBS OE Index.Z./SPDYHOP	-	-
CH0442308620	UBS OE Index.Z./SPDYNGP	-	-
CH0442308638	UBS OE Index.Z./SPDYIKP	-	-
CH0442308646	UBS OE Index.Z./SPDYSIP	-	-
CH0442308653	UBS OE Index.Z./SPDYHUP	-	-
CH0442308661	UBS OE Index.Z./SPDYGOP	-	-
CH0442308679	UBS OE Index.Z./SPDYIZP	-	-
CH0442308687	UBS OE Index.Z./SPDYILP	-	-
CH0442308695	UBS OE Index.Z./SPDYENP	-	-
CH0442308703	UBS OE Index.Z./SPDYINP	-	-
CH0442308711	UBS OE Index.Z./SPDYPMP	-	-
CH0442311244	UBS OE Index.Z./SG1MIKP	-	-
CH0442311251	UBS OE Index.Z./SG1MSIP	-	-
CH0442311269	UBS OE Index.Z./SG1MHUP	-	-
CH0442311277	UBS OE Index.Z./SG1MGOP	-	-
CH0442311285	UBS OE Index.Z./SG1MIZP	-	-
CH0442311293	UBS OE Index.Z./SG1MILP	-	-
CH0442311301	UBS OE Index.Z./SG2MIAP	-	-

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CH0442311319	UBS OE Index.Z./SG2MBRP	-	-
CH0442311327	UBS OE Index.Z./SG2MICP	-	-
CH0442311335	UBS OE Index.Z./SG2MCLP	-	-
CH0442311343	UBS OE Index.Z./SG2MGCP	-	-
CH0442311350	UBS OE Index.Z./SG2MHOP	-	-
CH0442311368	UBS OE Index.Z./SG2MNGP	-	-
CH0442311376	UBS OE Index.Z./SG2MIKP	-	-
CH0442311384	UBS OE Index.Z./SG2MSIP	-	-
CH0442311541	UBS OE Index.Z./SG3MIAP	-	-
CH0442311558	UBS OE Index.Z./SG3MBRP	-	-
CH0442311566	UBS OE Index.Z./SG3MICP	-	-
CH0442311574	UBS OE Index.Z./SG3MCLP	-	-
CH0442311582	UBS OE Index.Z./SG3MGCP	-	-
CH0442311590	UBS OE Index.Z./SG3MHOP	-	-
CH0442311608	UBS OE Index.Z./SG3MNGP	-	-
CH0442311616	UBS OE Index.Z./SG3MIKP	-	-
CH0442311624	UBS OE Index.Z./SG3MSIP	-	-
CH0442311632	UBS OE Index.Z./SG3MHUP	-	-
CH0442311640	UBS OE Index.Z./SG3MGOP	-	-
CH0442311764	UBS OE Index.Z./SG3MIZP	-	-
CH0442311772	UBS OE Index.Z./SG3MILP	-	-
CH0442311780	UBS OE Index.Z./SG6MIAP	-	-
CH0442311798	UBS OE Index.Z./SG6MBRP	-	-
CH0442311806	UBS OE Index.Z./SG6MICP	-	-
CH0442311814	UBS OE Index.Z./SG6MCLP	-	-
CH0442311822	UBS OE Index.Z./SG6MGCP	-	-
CH0442311830	UBS OE Index.Z./SG6MHOP	-	-
CH0442311848	UBS OE Index.Z./SG6MNGP	-	-
CH0442311855	UBS OE Index.Z./SG6MIKP	-	-
CH0442311863	UBS OE Index.Z./SG6MSIP	-	-
CH0442311871	UBS OE Index.Z./SG6MHUP	-	-
CH0442311889	UBS OE Index.Z./SG6MGOP	-	-
CH0442311897	UBS OE Index.Z./SG6MIZP	-	-
CH0442311905	UBS OE Index.Z./SG6MILP	-	-
CH0473585021	UBS PortCert SpecSitNeutral-26	100,000	14.04.2020
CH0473587282	UBS PortCerZ22 Smart CP-26	100,000	14.04.2020
CH0473589296	UBS PortCert Chiron GlobEqu-26	100,000	14.04.2020
CH0473591037	UBS PortCer AMC TankersPort-26	100,000	14.04.2020
CH0487351246	UBS OE Index.Z./BCOMPA	714,990	14.04.2020
CH0511366533	UBS PortCertATKA GlobAvEqu-27	-	-
CH0511367242	UBS Port StockSelection-30	-	-
CH0511371798	UBS Port Renaissance20-30	-	-
CH0511373455	UBS PortCertNextGen -30	-	-
CH0511374156	UBS PortCert ConnWorld -25	-	-
CH0511377878	UBS Port Medtech-25	-	-
CH0544044669	UBS KickIn CARD HLTH NPV 20-25	-	-
CH0544047381	UBS PortCertPlurimiAI Glob -27	-	-
CH0546342285	UBS KickIn CARD HLTH NPV 20-25	-	-
CH0547925146	UBS PortCerZ22 Smart CP-27	-	-
CH0547925476	UBS Port CleanerEnergy-30	-	-
CH0547934569	UBS Port SteadfastEquity-30	-	-
CH0550129487	UBS PortCertNofSEmMarkNeutr-27	-	-
CH0550137613	UBS PortCertPlurimiAI Glob -27	-	-

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CH0550137639	UBS PortCertPlurimiAI Glob -27	-	-
CH0552928746	UBS PortCertPlurimiAI Glob -27	-	-
CH0552952233	UBS PortCertVulcainGreen-27	-	-
CH0575777666	UBS PortCertEFG Climate -23	-	-
CH0575778185	UBS PortCertEFG Climate -23	-	-
CH0575778276	UBS PortCertEFG Climate -23	-	-
CH0575778516	UBS PortCertEFG Climate -23	-	-
CH0575785255	UBS Port CleanerEnergy-30	-	-
CH0581850739	UBS KickIn EUR UniCredit 20-23	-	-
CH0591765760	UBS RevCon EUR Basket-23	-	-
CH1100073720	UBS Port SustainGrowthIndex-31	-	-
CH1101590979	UBS PortCert USD VolTa -29	-	-
CH1103831306	UBS RevCon EUR EdF 21-23	-	-
CH1103837618	UBS RevCon EUR AssicGen 21-23	-	-
CH1105923952	UBS RevCon EUR Basket-24	-	-
CH1105928654	UBS OE Index.Z./XTMOUE	-	-
CH1105928662	UBS OE Index.Z./CTMOEER	-	-
CH1107599917	DC ETF SerSol US Vegan ClimETF	-	-
CH1111444746	UBS Port ATKA ConcGlobAvi-31	-	-
CH1114664027	UBS PortCertPlurimiAI Glob -27	-	-
CH1114669455	UBS PortCertPlurimiAI Glob -28	-	-
CH1119138761	UBS RevCon EUR Erste Group -26	-	-
CH1120053629	UBS RevCon EUR Basket-23	-	-
CH1122748283	UBS Comm Strat/WTI 21-23	-	-
CH1124908042	UBS RevCon EUR Basket-26	-	-
CH1134680151	UBS PortCert CHF LocalGlob-31	-	-
CH1134680169	UBS PortCert EUR LocalGlob-31	-	-
CH1134680177	UBS PortCert USD LocalGlob-31	-	-
CH1134908446	UBS RevCon EUR Basket-23	-	-
CH1134908453	UBS RevCon USD Basket-23	-	-
CH1138878843	UBS RevCon USD Basket-24	-	-
CH1141730759	UBS RevCon EUR voestalpine-25	-	-
CH1141734074	UBS PortCertPlurimiAI Glob -27	-	-
CH1141735386	UBS RevCon EUR Basket-23	-	-
CH1141742291	UBS RevCon USD Basket-23	-	-
CH1141742309	UBS RevCon USD Basket-23	-	-
CH1144248817	UBS RevCon EUR Basket-23	-	-
CH1144252983	UBS RevCon USD Basket-23	-	-
CH1144252991	UBS RevCon USD Basket-23	-	-
CH1144253007	UBS RevCon USD Basket-23	-	-
CH1144253015	UBS RevCon USD Basket-23	-	-
CH1146414912	UBS PortCert UBS CIO-26	-	-
CH1146612093	UBS RevCon EUR Basket-24	-	-
CH1149572864	UBS OutpZ EURO STOXX Banks-23	-	-
CH1149575990	UBS RevCon EUR BcoSantander-24	-	-
CH1149576212	UBS RevCon EUR BcoSantander-24	-	-
CH1149576592	UBS RevCon EUR BcoSantander-23	-	-
CH1150233471	DMAP PCC FTX 20X BTC IDX	-	-
CH1157813242	UBS RevCon CHF Basket-23	-	-
CH1157813267	UBS RevCon USD Basket-23	-	-
CH1157813275	UBS RevCon EUR Basket-23	-	-
CH1157813283	UBS RevCon EUR Basket-23	-	-
CH1157818712	UBS Longy/2Y US T-Note 22-23	-	-

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CH1157821211	UBS RevCon EUR Basket-23	-	-
CH1157821526	UBS OutpBonZ GBP FT-SE100-23	-	-
CH1159554620	UBS BonZ USD STOXX600OilGas-23	-	-
CH1160190083	UBS RevCon EUR Basket-24	-	-
CH1160196023	UBS RevCon EUR Basket-25	-	-
CH1162478122	UBS Bask.Z./China 22-29	-	-
CH1162483981	UBS RevCon USD SPX 22-23	-	-
CH1162484112	UBS RevCon EUR EssilorLux -25	-	-
CH1162484799	UBS RevCon EUR Basket-25	-	-
CH1162485465	UBS RevCon USD SPX 22-23	-	-
CH1165452462	UBS Bonus.Z. CHF Basket-23	-	-
CH1165452470	UBS Bonus.Z. EUR Basket-23	-	-
CH1168659782	UBS RevCon CNY Basket-23	-	-
CH1168666340	UBS OE Index.Z./UBCIPCXA	-	-
CH1168669823	UBS RevCon USD Basket-23	-	-
CH1168669831	UBS RevCon USD Basket-23	-	-
CH1168670284	UBS PortCert USDCuthman-29	-	-
CH1171786044	UBS RevCon EUR Basket-23	-	-
CH1171787133	UBS USD FX Strat Cert 22-23	-	-
CH1171787141	UBS SGD FX Strat Cert 22-23	-	-
CH1171787158	UBS GBP FX Strat Cert 22-23	-	-
CH1171787166	UBS EUR FX Strat Cert 22-23	-	-
CH1171787174	UBS CHF FX Strat Cert 22-23	-	-
CH1175749451	UBS RevCon USD Meta 22-24	-	-
CH1175749469	UBS RevCon USD Visa 22-24	-	-
CH1175751242	UBS RevCon USD Basket-23	-	-
CH1175751309	UBS RevCon USD Basket-23	-	-
CH1175751614	UBS RevCon USD Basket-23	-	-
CH1175751630	UBS RevCon EUR Basket-23	-	-
CH1175751648	UBS RevCon EUR Basket-23	-	-
CH1175757918	UBS RevCon EUR Basket-23	-	-
CH1175757926	UBS RevCon USD Basket-23	-	-
CH1175758627	UBS RevCon EUR Basket-23	-	-
CH1179105759	UBS RevCon EUR Basket-23	-	-
CH1179107029	UBS RevCon EUR Basket-23	-	-
CH1179108175	UBS LongCrossover UISYMX5E-23	-	-
CH1181992459	UBS RevCon USD CompFinRich -27	-	-
CH1184764061	UBS PortCertPlurimiAI Glob -28	-	-
CH1185515553	UBS RevCon USD Basket-23	-	-
CH1185515611	UBS RevCon USD Basket-23	-	-
CH1185515629	UBS RevCon USD Basket-23	-	-
CH1189602035	UBS RevCon USD Basket-24	-	-
CH1189602068	UBS RevCon USD Basket-24	-	-
CH1189602076	UBS RevCon USD Basket-24	-	-
CH1189607745	UBS RevCon USD Basket-27	-	-
CH1193296782	UBS RevCon CHF Basket-23	-	-
CH1193296790	UBS RevCon CHF Basket-23	-	-
CH1193296808	UBS RevCon CHF Basket-23	-	-
CH1193298036	UBS Port BalCdyRiskPremEUR-29	-	-
CH1196838341	UBS Longy/10Y US T-Note 22-23	-	-
CH1196855949	UBS RevCon USD Basket-23	-	-
CH1201259715	UBS RevCon USD Basket-23	-	-
CH1201260531	UBS RevCon USD Basket-23	-	-

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CH1201261224	UBS RevCon EUR Basket-25	-	-
CH1201262560	UBS RevCon USD Basket-23	-	-
CH1201264012	UBS Shorty/10Y US T-Note 22-23	-	-
CH1203590281	UBS RevCon CHF Basket-23	-	-
CH1203590299	UBS RevCon EUR Basket-23	-	-
CH1207301867	UBS RevCon CHF Basket-23	-	-
CH1208865308	UBS BearLevCert/USD/EUR 22-23	-	-
CH1213384170	UBS RevCon EUR Basket-25	-	-
CH1213384188	UBS RevCon USD Basket-25	-	-
CH1218766785	UBS BearLevCert/USD/EUR 22-23	-	-
CH1224815634	UBS RevCon EUR Basket-24	-	-
CH1224815642	UBS RevCon EUR Basket-24	-	-
CH1224815659	UBS RevCon EUR Basket-24	-	-
CH1225912133	UBS Port AnchorGlobOppB USD-28	-	-
CH1225912141	UBS Port AnchorEmMarkB USD-28	-	-
CH1229773010	UBS RevCon USD Basket-23	-	-
CH1234256977	UBS RevCon EUR Basket-23	-	-
CH1234259450	UBS RevCon USD Apple -23	-	-
DE0001150548	UBS OE Zert/EuropDeep-Disc.Ind	-	-
DE0001581759	UBS OE Zert./Europa Disc.Index	-	-
DE0008105867	UBS OE Zert/Am.Roll.Disc.Ind.	-	-
DE0009637082	UBS OE Zert/EurRollFlexDisclnd	-	-
DE000A0AAQ53	UBS OE Zert/Vario Rendite Ind.	-	-
DE000UH3GBC1	UBS MemExpr EUR Basket-26	-	-
DE000UH6F4G5	UBS MemExprUSD ESX SelDiv30-30	-	-
DE000UK648P7	UBS ExprEUR ESTOXX50 22-32	-	-
DE000US8XYQ4	UBS PortCerGlobOppPort-27	100,000	14.04.2020
DE000UY5RKS9	UBS PortCert GlobEqu EUR 19-26	1 000,000	14.04.2020
IE000F4TUF77	SmETN21-26/Invest Pride	-	-
IE000ICVILN6	SmETN21-26/Woman Table	-	-
IE000O4UFAM5	SmETN21-26/Protect Water	-	-
IE000PNHP8R5	SmETN21-26/Made in Italy	-	-
IE000POZ0M01	SmETN21-26/CreativeThinking	-	-
IE00BK80KX49	SmETN 20-25/Cirdan eGaming	-	-
IE00BKPKLZ65	SmETN21-26/Netflix	-	-
IE00BKPKM080	SmETN21-26/Tesla	-	-
IE00BKPKM197	SmETN21-26/Apple	-	-
IE00BKPKM205	SmETN21-26/Amazon	-	-
IE00BL590W04	SmETNCapProt-25/SPY US EQUITY	-	-
IE00BLDGKF69	SmETN20-24/CLEAN TECH 60-40 TR	-	-
IE00BLGYQ485	SmETNCapProt-25/iSharFTSE MIB	-	-
IE00BMCDJC50	SmETN21-26/Alphabet	-	-
IE00BMCDJD67	SmETN21-26/Microsoft	-	-
IE00BMCDJF81	SmETN21-26/Beyond Meat	-	-
IE00BMF68W41	SmETNFoodPremProt-25	-	-
IE00BMG7BL62	SmETN21-26/Bitcoin	-	-
IE00BMHKTT89	SmETN 20-25/Cirdan Healthcare	-	-
IE00BMW4XT35	SmETN Silver EUR -25	-	-
IE00BMW4XV56	SmETN Gold EUR -25	-	-
IE00BMX6CT10	SmETN GarZ/ESTOXXSelDiv30 -25	-	-
IE00BMYC6H45	SmETN21-26/Sport	-	-
IT0005402257	IMI CashCollect/AirFrance20-24	100,000	14.04.2020
IT0005402265	IMI CashCollect/BancoBPM 20-24	100,000	14.04.2020

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IT0005402273	IMI CashCollect/AmAir 20-24	100,000	14.04.2020
IT0005402281	IMI CashCollect/BancoSant20-24	100,000	14.04.2020
IT0005402299	IMI CashCollect/BNP 20-24	100,000	14.04.2020
IT0005402315	IMI CashCollect/CredAgri20-24	100,000	14.04.2020
IT0005402323	IMI CashCollect/Dt Bank 20-24	100,000	14.04.2020
IT0005402331	IMI CashCollect/STELLANTIS -24	100,000	14.04.2020
IT0005402349	IMI CashCollect/Ford 20-24	100,000	14.04.2020
IT0005402356	IMI CashCollect/GenElect 20-24	100,000	14.04.2020
IT0005402364	IMI CashCollect/ING Groep20-24	100,000	14.04.2020
IT0005402372	IMI CashCollect/Netflix 20-24	100,000	14.04.2020
IT0005402380	IMI CashCollect/Nokia 20-24	100,000	14.04.2020
IT0005402398	IMI CashCollect/STELLANTIS-24	100,000	14.04.2020
IT0005402406	IMI CashCollect/Renault 20-24	100,000	14.04.2020
IT0005402414	IMI CashCollect/SocGen 20-24	100,000	14.04.2020
IT0005402422	IMI CashCollect/STMicroel20-24	100,000	14.04.2020
IT0005402430	IMI CashCollect/Tesla 20-24	100,000	14.04.2020
IT0005402448	IMI CashCollect/TripAdv 20-24	100,000	14.04.2020
IT0005402471	IMI CashCollect/UniCredit20-24	100,000	14.04.2020
IT0005423675	ISP PremCashColl/Renault 20-23	-	-
IT0005423683	ISP PremCashColl/Eni 20-23	-	-
IT0005423691	ISP PremCashColl/BanSant-23	-	-
IT0005423709	ISP PremCashColl/CredAgri-23	-	-
IT0005423717	ISP PremCashColl/Dt Bank-23	-	-
IT0005423725	ISP PremCashColl/Airbus-23	-	-
IT0005423733	ISP PremCashColl/STMicro-23	-	-
IT0005423741	ISP PremCashColl/Nokia 20-23	-	-
IT0005423758	ISP PremCashColl/Nokia 20-23	-	-
IT0005423766	ISP PremCashColl/Renault 20-23	-	-
IT0005423774	ISP PremCashColl/Shell 20-23	-	-
IT0005423782	ISP PremCashColl/Repsol 20-23	-	-
IT0005423790	ISP PremCashColl/Telec IT-23	-	-
IT0005423808	ISP PremCashColl/TripAdv-23	-	-
IT0005423816	ISP PremCashColl/TripAdv-23	-	-
IT0005423824	ISP PremCashColl/TripAdv-23	-	-
IT0005423832	ISP PremCashColl/UniCredit-23	-	-
IT0005423840	ISP PremCashColl/Enel 20-23	-	-
IT0005423857	ISP PremCashColl/Enel 20-23	-	-
IT0005423865	ISP PremCashColl/Eni 20-23	-	-
IT0005423873	ISP PremCashColl/Eni 20-23	-	-
IT0005429391	ISP Expr.Z./Enel 20-23	-	-
IT0005429409	ISP Expr.Z./TripAdvisor 20-23	-	-
IT0005429417	ISP Expr.Z./TripAdvisor 20-23	-	-
IT0005429466	ISP Expr.Z./Alibaba 20-23	-	-
IT0005429474	ISP Expr.Z./EdF 20-23	-	-
IT0005429482	ISP Expr.Z./EdF 20-23	-	-
IT0005433377	ISP CashCollect/MercLibre21-23	-	-
IT0005433385	ISP CashCollect/Insulet 21-23	-	-
IT0005433393	ISP CashCollect/Alibaba 21-23	-	-
IT0005433401	ISP CashCollect/Ford 21-23	-	-
IT0005433419	ISP CashCollect/GM 21-23	-	-
IT0005433427	ISP CashCollect/Repsol 21-23	-	-
IT0005433435	ISP CashCollect/Illumina 21-23	-	-
IT0005433443	ISP CashCollect/Nokia 21-23	-	-

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IT0005433450	ISP CashCollect/Meta 21-23	-	-
IT0005433468	ISP CashCollect/BBVA 21-23	-	-
IT0005433476	ISP CashCollect/ING Groep21-23	-	-
IT0005433484	ISP CashCollect/Apple 21-23	-	-
IT0005433492	ISP CashCollect/EdF 21-23	-	-
IT0005433500	ISP CashCollect/VW Vz 21-23	-	-
IT0005433518	ISP CashCollect/WDisney 21-23	-	-
IT0005433526	ISP CashCollect/Chevron 21-23	-	-
IT0005433534	ISP CashCollect/UniCredit21-23	-	-
IT0005433542	ISP CashCollect/Bayer 21-23	-	-
IT0005433559	ISP CashCollect/Telec IT 21-23	-	-
IT0005433567	ISP CashCollect/DaimlerBas-23	-	-
IT0005433575	ISP CashCollect/CNH Ind 21-23	-	-
IT0005433583	ISP CashCollect/Eni 21-23	-	-
IT0005433591	ISP CashCollect/Prysmian 21-23	-	-
IT0005433609	ISP CashCollect/Pfizer 21-23	-	-
IT0005433617	ISP CashCollect/AXA 21-23	-	-
IT0005433625	ISP CashCollect/Enel 21-23	-	-
IT0005433633	ISP CashCollect/Enel 21-23	-	-
IT0005433641	ISP CashCollect/Assic Gen21-23	-	-
IT0005433658	ISP CashCollect/Assic Gen21-23	-	-
IT0005436321	ISP PremCashColl/GenElect-24	-	-
IT0005436339	ISP PremCashColl/GenElect-24	-	-
IT0005436347	ISP PremCashColl/GenElect-24	-	-
IT0005436354	ISP PremCashColl/Amazon 21-24	-	-
IT0005436362	ISP PremCashColl/Ford 21-24	-	-
IT0005436370	ISP PremCashColl/Ford 21-24	-	-
IT0005436388	ISP PremCashColl/GM 21-24	-	-
IT0005436396	ISP PremCashColl/GM 21-24	-	-
IT0005436404	ISP PremCashColl/EdF 21-24	-	-
IT0005436412	ISP PremCashColl/Repsol 21-24	-	-
IT0005436420	ISP PremCashColl/Leonardo21-24	-	-
IT0005436438	ISP PremCashColl/Leonardo21-24	-	-
IT0005436446	ISP PremCashColl/VW Vz 21-24	-	-
IT0005436453	ISP PremCashColl/Stellantis-24	-	-
IT0005436461	ISP PremCashColl/Stellantis-24	-	-
IT0005436479	ISP PremCashColl/UniCredit-24	-	-
IT0005436487	ISP PremCashColl/UniCredit-24	-	-
IT0005436495	ISP PremCashColl/Apple-24	-	-
IT0005436503	ISP PremCashColl/ING Groep-24	-	-
IT0005436511	ISP PremCashColl/ING Groep-24	-	-
IT0005436529	ISP PremCashColl/BBVA 21-24	-	-
IT0005436537	ISP PremCashColl/BNP 21-24	-	-
IT0005436545	ISP PremCashColl/BNP 21-24	-	-
IT0005436552	ISP PremCashColl/Bayer 21-24	-	-
IT0005436560	ISP PremCashColl/Eni 21-24	-	-
IT0005436578	ISP PremCashColl/Eni 21-24	-	-
IT0005436586	ISP PremCashColl/Enel 21-24	-	-
IT0005436594	ISP PremCashColl/Enel 21-24	-	-
IT0005436602	ISP PremCashColl/Pfizer 21-24	-	-
IT0005436610	ISP PremCashColl/Pfizer 21-24	-	-
IT0005436628	ISP PremCashColl/AXA 21-24	-	-
IT0005436636	ISP PremCashColl/AssicGen21-24	-	-

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IT0005439283	ISP Expr.Z./TripAdvisor 21-24	-	-
IT0005439291	ISP Expr.Z./TripAdvisor 21-24	-	-
IT0005439317	ISP Expr.Z./GM 21-24	-	-
IT0005439325	ISP Expr.Z./GM 21-24	-	-
IT0005439358	ISP Expr.Z./Renault 21-24	-	-
IT0005439366	ISP Expr.Z./AssicGen 21-24	-	-
IT0005439374	ISP Expr.Z./AssicGen 21-24	-	-
IT0005439408	ISP Expr.Z./BBVA 21-24	-	-
IT0005439432	ISP Expr.Z./Stellantis 21-24	-	-
IT0005439440	ISP Expr.Z./VW Vz 21-24	-	-
IT0005439465	ISP Expr.Z./ING Groep 21-24	-	-
IT0005439473	ISP Expr.Z./Bayer 21-24	-	-
IT0005439481	ISP Expr.Z./BNP Paribas 21-24	-	-
IT0005439499	ISP Expr.Z./DaimlerBasket21-24	-	-
IT0005439507	ISP Expr.Z./Credit Agri 21-24	-	-
IT0005439531	ISP Expr.Z./Enel 21-24	-	-
IT0005439549	ISP Expr.Z./Enel 21-24	-	-
IT0005439572	ISP Expr.Z./Poste Ital 21-24	-	-
IT0005443095	ISP PremCashColl/Block-24	-	-
IT0005445595	ISP Expr.Z./MercLibre 21-25	-	-
IT0005445603	ISP Expr.Z./Ford 21-25	-	-
IT0005445611	ISP Expr.Z./Ford 21-25	-	-
IT0005445629	ISP Expr.Z./GM 21-25	-	-
IT0005445637	ISP Expr.Z./GM 21-25	-	-
IT0005445645	ISP Expr.Z./EdF 21-25	-	-
IT0005445652	ISP Expr.Z./EdF 21-25	-	-
IT0005445660	ISP Expr.Z./Illumina 21-25	-	-
IT0005445678	ISP Expr.Z./Nokia 21-25	-	-
IT0005445686	ISP Expr.Z./Renault 21-25	-	-
IT0005445694	ISP Expr.Z./VW Vz 21-25	-	-
IT0005445702	ISP Expr.Z./SocGen 21-25	-	-
IT0005445710	ISP Expr.Z./Leonardo 21-25	-	-
IT0005445728	ISP Expr.Z./Leonardo 21-25	-	-
IT0005445736	ISP Expr.Z./UniCredit 21-25	-	-
IT0005445744	ISP Expr.Z./UniCredit 21-25	-	-
IT0005445751	ISP Expr.Z./BBVA 21-25	-	-
IT0005445769	ISP Expr.Z./Stellantis 21-25	-	-
IT0005445777	ISP Expr.Z./Stellantis 21-25	-	-
IT0005445785	ISP Expr.Z./Repsol 21-25	-	-
IT0005445793	ISP Expr.Z./Intel 21-25	-	-
IT0005445801	ISP Expr.Z./ING Groep 21-25	-	-
IT0005445819	ISP Expr.Z./DaimlerBasket21-25	-	-
IT0005445827	ISP Expr.Z./BNP Paribas 21-25	-	-
IT0005445835	ISP Expr.Z./BNP Paribas 21-25	-	-
IT0005445843	ISP Expr.Z./Bayer AG 21-25	-	-
IT0005445850	ISP Expr.Z./Telefonica 21-25	-	-
IT0005445868	ISP Expr.Z./Eni 21-25	-	-
IT0005445876	ISP Expr.Z./Eni 21-25	-	-
IT0005445884	ISP Expr.Z./Enel 21-25	-	-
IT0005445892	ISP Expr.Z./AssicGen 21-25	-	-
IT0005451478	ISP PremCashColl/Ford 21-25	-	-
IT0005451486	ISP PremCashColl/Lufthansa-25	-	-
IT0005451494	ISP PremCashColl/GM 21-25	-	-

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IT0005451502	ISP PremCashColl/Saipem 21-25	-	-
IT0005451510	ISP PremCashColl/GenElect-25	-	-
IT0005451528	ISP PremCashColl/BancoBPM-25	-	-
IT0005451536	ISP PremCashColl/EdF 21-25	-	-
IT0005451544	ISP PremCashColl/Dt Bank 21-25	-	-
IT0005451551	ISP PremCashColl/Renault 21-25	-	-
IT0005451569	ISP PremCashColl/Stellantis-25	-	-
IT0005451577	ISP PremCashColl/Leonardo-25	-	-
IT0005451585	ISP PremCashColl/UniCredit-25	-	-
IT0005451593	ISP PremCashColl/Telec IT21-25	-	-
IT0005451601	ISP PremCashColl/SocGen 21-25	-	-
IT0005451619	ISP PremCashColl/BBVA 21-25	-	-
IT0005451627	ISP PremCashColl/ Intel 21-25	-	-
IT0005451635	ISP PremCashColl/BP 21-25	-	-
IT0005451643	ISP PremCashColl/Repsol 21-25	-	-
IT0005451650	ISP PremCashColl/DaimlerBas-25	-	-
IT0005451668	ISP PremCashColl/Telefonica-25	-	-
IT0005451676	ISP PremCashColl/BNP 21-25	-	-
IT0005451684	ISP PremCashColl/AXA 21-25	-	-
IT0005451692	ISP PremCashColl/Eni 21-25	-	-
IT0005451700	ISP PremCashColl/Enel 21-25	-	-
IT0005451718	ISP PremCashColl/AssicGen21-25	-	-
IT0005465668	ISP Expr.Z./Enel 21-24	-	-
IT0005465718	ISP Expr.Z./EdF 21-24	-	-
IT0005465734	ISP Expr.Z./GenElect 21-24	-	-
IT0005465742	ISP Expr.Z./VW Vz 21-24	-	-
IT0005465759	ISP Expr.Z./Stellantis 21-24	-	-
IT0005465791	ISP Expr.Z./Telecom Italia -24	-	-
IT0005465809	ISP Expr.Z./DaimlerBasket21-24	-	-
IT0005465817	ISP Expr.Z./Credit Agri 21-24	-	-
IT0005465825	ISP Expr.Z./Saipem 21-24	-	-
IT0005481103	ISP Bonus Cap/AssicGen-22	-	-
IT0005481137	ISP Bonus Cap/Renault-23	-	-
IT0005481145	ISP Bonus Cap/BPER Banca-23	-	-
IT0005481152	ISP Bonus Cap/UniCredit-23	-	-
IT0005481160	ISP Bonus Cap/Dt Bank-23	-	-
IT0005481178	ISP Bonus Cap/GenElect-23	-	-
IT0005481186	ISP Bonus Cap/Stellantis-23	-	-
IT0005481194	ISP Bonus Cap/Leonardo-23	-	-
IT0005481202	ISP Bonus Cap/Intel-23	-	-
IT0005481210	ISP Bonus Cap/SocGen-23	-	-
IT0005481228	ISP Bonus Cap/GenElect-23	-	-
IT0005481236	ISP Bonus CapTelefonica-23	-	-
IT0005481244	ISP Bonus CapEni-23	-	-
IT0005481269	ISP Bonus Cap/Enel-22	-	-
IT0005481301	ISP Bonus Cap/Saipem-23	-	-
IT0005481327	ISP Bonus Cap/Banco BPM-23	-	-
IT0005481335	ISP Bonus CapEni-23	-	-
IT0005481343	ISP Bonus Cap/Snam-23	-	-
IT0005481350	ISP Bonus Cap/Enel-23	-	-
IT0005487431	ISP PremCashColl/Enel 22-26	-	-
IT0005487449	ISP PremCashColl/Netflix 22-26	-	-
IT0005487456	ISP PremCashColl/GM 22-26	-	-

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IT0005487464	ISP PremCashColl/EdF 22-26	-	-
IT0005487472	ISP PremCashColl/Meta 22-26	-	-
IT0005487480	ISP PremCashColl/BPER 22-26	-	-
IT0005487498	ISP PremCashColl/VW Vz 22-26	-	-
IT0005487506	ISP PremCashColl/Stellantis-26	-	-
IT0005487514	ISP PremCashColl/BNP 22-26	-	-
IT0005487522	ISP PremCashColl/BBVA 22-26	-	-
IT0005487530	ISP PremCashColl/Intel 22-26	-	-
IT0005487548	ISP PremCashColl/CredAgri22-26	-	-
IT0005487555	ISP PremCashColl/Pfizer 22-26	-	-
IT0005487563	ISP PremCashColl/Siemens 22-26	-	-
IT0005487571	ISP PremCashColl/BASF 22-26	-	-
IT0005487589	ISP PremCashColl/Unipol 22-26	-	-
IT0005487597	ISP PremCashColl/Repsol 22-26	-	-
IT0005487605	ISP PremCashColl/AssicGen22-26	-	-
IT0005487613	ISP PremCashColl/Eni 22-26	-	-
IT0005487621	ISP PremCashColl/Telefonica-26	-	-
IT0005492555	ISP Bonus Cap/Eni-23	-	-
IT0005492563	ISP Bonus Cap/Eni-23	-	-
IT0005492571	ISP Bonus Cap/Enel-23	-	-
IT0005492589	ISP Bonus Cap/EdF-23	-	-
IT0005492605	ISP Bonus Cap/Stellantis-23	-	-
IT0005492613	ISP Bonus Cap/SocGen-23	-	-
IT0005492621	ISP Bonus Cap/UniCredit-23	-	-
IT0005492639	ISP Bonus Cap/Leonardo-23	-	-
IT0005492647	ISP Bonus Cap/BPER Banca-23	-	-
IT0005492654	ISP Bonus Cap/BNP Paribas-23	-	-
IT0005492662	ISP Bonus Cap/BBVA-23	-	-
IT0005492670	ISP Bonus Cap/Enel-23	-	-
IT0005492696	ISP Bonus Cap/UniCredit-23	-	-
IT0005492704	ISP Bonus Cap/BPER Banca-23	-	-
IT0005492720	ISP Bonus Cap/AXA 22-23	-	-
IT0005492738	ISP Bonus Cap/Stellantis-23	-	-
IT0005492746	ISP Bonus Cap/VW Vz-23	-	-
IT0005492753	ISP Bonus Cap/CredAgri-23	-	-
IT0005492761	ISP Bonus Cap/Intel-23	-	-
IT0005492779	ISP Bonus Cap/GenElect-23	-	-
IT0005492787	ISP Bonus Cap/Leonardo-23	-	-
IT0005492795	ISP Bonus Cap/EdF-23	-	-
IT0005492803	ISP Bonus Cap/SocGen-23	-	-
IT0005492829	ISP Bonus Cap/BNP Paribas-23	-	-
IT0005492837	ISP Bonus Cap/Telefonica-23	-	-
IT0005492845	ISP Bonus Cap/Bayer-23	-	-
IT0005492852	ISP Bonus Cap/Intel-23	-	-
IT0005492860	ISP Bonus Cap/AXA 22-23	-	-
IT0005507519	ISP PremCashColl/Enel 22-23	-	-
IT0005507527	ISP PremCashColl/Enel 22-23	-	-
IT0005507535	ISP PremCashColl/BPER Banca-23	-	-
IT0005507543	ISP PremCashColl/BPER Banca-23	-	-
IT0005507550	ISP PremCashColl/BPER Banca-23	-	-
IT0005507568	ISP PremCashColl/UniCredit-23	-	-
IT0005507576	ISP PremCashColl/UniCredit-23	-	-
IT0005507584	ISP PremCashColl/UniCredit-23	-	-

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IT0005507592	ISP PremCashColl/Dt Bank 22-23	-	-
IT0005507600	ISP PremCashColl/Dt Bank 22-23	-	-
IT0005507618	ISP PremCashColl/Dt Bank 22-23	-	-
IT0005507634	ISP PremCashColl/BASF 22-23	-	-
IT0005507642	ISP PremCashColl/VW Vz 22-23	-	-
IT0005507659	ISP PremCashColl/VW Vz 22-23	-	-
IT0005507667	ISP PremCashColl/SocGen 22-23	-	-
IT0005507675	ISP PremCashColl/SocGen 22-23	-	-
IT0005507683	ISP PremCashColl/Bayer 22-23	-	-
IT0005507691	ISP PremCashColl/Stellantis-23	-	-
IT0005507709	ISP PremCashColl/Stellantis-23	-	-
IT0005507717	ISP PremCashColl/Poste Ital-23	-	-
IT0005507725	ISP PremCashColl/BNP 22-23	-	-
IT0005507733	ISP PremCashColl/BNP 22-23	-	-
IT0005507741	ISP PremCashColl/Eni 22-23	-	-
IT0005507758	ISP PremCashColl/Eni 22-23	-	-
IT0005507766	ISP PremCashColl/AXA 22-23	-	-
IT0005507774	ISP PremCashColl/AssicGen-23	-	-
IT0005507790	ISP PremCashColl/GM 22-23	-	-
IT0005507808	ISP PremCashColl/Ford 22-23	-	-
IT0005507816	ISP PremCashColl/Qualcomm-23	-	-
IT0005507824	ISP PremCashColl/Intel 22-23	-	-
IT0005523904	ISP PremCashColl/Enel 22-24	-	-
IT0005523912	ISP PremCashColl/Enel 22-24	-	-
IT0005523920	ISP PremCashColl/Adidas 22-24	-	-
IT0005523938	ISP PremCashColl/VW Vz 22-24	-	-
IT0005523946	ISP PremCashColl/BancoBPM-24	-	-
IT0005523953	ISP PremCashColl/BancoBPM-24	-	-
IT0005523961	ISP PremCashColl/Dt Bank 22-24	-	-
IT0005523979	ISP PremCashColl/UniCredit-24	-	-
IT0005523987	ISP PremCashColl/UniCredit-24	-	-
IT0005523995	ISP PremCashColl/Repsol 22-24	-	-
IT0005524001	ISP PremCashColl/BPER Banca-24	-	-
IT0005524019	ISP PremCashColl/BPER Banca-24	-	-
IT0005524027	ISP PremCashColl/SocGen 22-24	-	-
IT0005524035	ISP PremCashColl/SocGen 22-24	-	-
IT0005524043	ISP PremCashColl/SocGen 22-24	-	-
IT0005524050	ISP PremCashColl/BBVA 22-24	-	-
IT0005524068	ISP PremCashColl/BBVA 22-24	-	-
IT0005524076	ISP PremCashColl/Stellantis-24	-	-
IT0005524084	ISP PremCashColl/Stellantis-24	-	-
IT0005524092	ISP PremCashColl/Siemens-24	-	-
IT0005524100	ISP PremCashColl/BNP 22-24	-	-
IT0005524118	ISP PremCashColl/BNP 22-24	-	-
IT0005524126	ISP PremCashColl/BMW 22-24	-	-
IT0005524134	ISP PremCashColl/Unipol 22-24	-	-
IT0005524142	ISP PremCashColl/Poste Ital-24	-	-
IT0005524159	ISP PremCashColl/AXA 22-24	-	-
IT0005524167	ISP PremCashColl/AssicGen22-24	-	-
IT0005524175	ISP PremCashColl/Intel 22-24	-	-
IT0005524183	ISP PremCashColl/Intel 22-24	-	-
IT0005524191	ISP PremCashColl/Nike 22-24	-	-
IT0005524209	ISP PremCashColl/WDisney 22-24	-	-

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IT0005524217	ISP PremCashColl/Alphabet22-24	-	-
IT0005524225	ISP PremCashColl/Apple 22-24	-	-
IT0005524233	ISP PremCashColl/AMEX 22-24	-	-
IT0005524241	ISP PremCashColl/Microsoft-24	-	-
CH0591765760	UBS RevCon EUR Basket-23	-	-
CH0591766198	UBS RevCon USD Basket-22	-	-
CH0591766206	UBS RevCon EUR Basket-22	-	-
CH0591766214	UBS RevCon CHF Basket-22	-	-
CH0593920876	UBS RevCon CHF Basket-22	-	-
CH0593920884	UBS RevCon EUR Basket-22	-	-
CH0593920892	UBS RevCon USD Basket-22	-	-
CH0595990752	UBS RevCon USD Basket-22	-	-
CH0599512479	UBS RevCon EUR Basket-22	-	-
CH0599512487	UBS RevCon CHF Basket-22	-	-
CH0599512503	UBS RevCon USD Basket-22	-	-
CH0599519136	UBS RevCon CHF Basket-22	-	-
CH1100073720	UBS Port SustainGrowthIndex-31	-	-
CH1103831306	UBS RevCon EUR EdF 21-23	-	-
CH1103837618	UBS RevCon EUR AssicGen 21-23	-	-
CH1105922905	UBS Port EuropeanRecovery-31	-	-
CH1105923952	UBS RevCon EUR Basket-24	-	-
CH1105928654	UBS OE Index.Z./XTMOUE	-	-
CH1105928662	UBS OE Index.Z./CTMOEER	-	-
CH1107599917	DC ETF SerSol US Vegan ClimETF	-	-
CH1111265075	UBS RevCon USD Basket-22	-	-
CH1111265083	UBS RevCon USD Basket-22	-	-
CH1111444746	UBS Port ATKA ConcGlobAvi-31	-	-
CH1113403336	UBS RevCon USD Basket-22	-	-
CH1114664027	UBS PortCertPlurimiAI Glob -27	-	-
CH1119138761	UBS RevCon EUR Erste Group -26	-	-
CH1119141005	UBS Shorty/20Y US T-Note 21-22	-	-
CH1119142284	UBS RevCon USD Basket-22	-	-
CH1120053629	UBS RevCon EUR Basket-23	-	-
CH1122299360	UBS BearLevCert/USD/EUR 21-22	-	-
CH1122747095	UBS RevCon EUR Orange-22	-	-
CH1122748283	UBS Comm Strat/WTI 21-23	-	-
CH1124901450	UBS Shorty/10Y US T-Note 21-22	-	-
CH1124908042	UBS RevCon EUR Basket-26	-	-
CH1125209010	UBS BearLevCert/SGD/USD 21-22	-	-
CH1132958989	UBS RevCon CHF Basket-22	-	-
CH1134680151	UBS PortCert CHF LocalGlob-31	-	-
CH1134680169	UBS PortCert EUR LocalGlob-31	-	-
CH1134680177	UBS PortCert USD LocalGlob-31	-	-
CH1134908446	UBS RevCon EUR Basket-23	-	-
CH1134908453	UBS RevCon USD Basket-23	-	-
CH1136712911	UBS RevCon EUR AssicGen 21-22	-	-
CH1138872218	UBS RevCon USD SPX 21-22	-	-
CH1138872267	UBS RevCon USD NDX 21-22	-	-
CH1138878314	UBS OutpZ USDChinaAMCCSI300-22	-	-
CH1138878843	UBS RevCon USD Basket-24	-	-
CH1141730676	UBS RevCon USD NDX 21-22	-	-
CH1141730759	UBS RevCon EUR voest Alpine-25	-	-
CH1141734074	UBS PortCertPlurimiAI Glob -27	-	-

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CH1141735220	UBS USD FX Strat Cert 21-22	-	-
CH1141735386	UBS RevCon EUR Basket-23	-	-
CH1141742291	UBS RevCon USD Basket-23	-	-
CH1141742309	UBS RevCon USD Basket-23	-	-
CH1144248817	UBS RevCon EUR Basket-23	-	-
CH1144252983	UBS RevCon USD Basket-23	-	-
CH1144252991	UBS RevCon USD Basket-23	-	-
CH1144253007	UBS RevCon USD Basket-23	-	-
CH1144253015	UBS RevCon USD Basket-23	-	-
CH1144256075	UBS RevCon CHF Basket-22	-	-
CH1146414912	UBS PortCert UBS CIO-26	-	-
CH1146607697	UBS Longy/UK GILT 10Y 21-22	-	-
CH1146610402	UBS RevCon USD SPX 21-22	-	-
CH1146612093	UBS RevCon EUR Basket-24	-	-
CH1148553931	UBS BearLevCert/USD/EUR 21-22	-	-
CH1149572864	UBS OutpZ EURO STOXX Banks-23	-	-
CH1149572930	UBS RevCon CHF Basket-22	-	-
CH1149575990	UBS RevCon EUR BcoSantander-24	-	-
CH1149576212	UBS RevCon EUR BcoSantander-24	-	-
CH1149576592	UBS RevCon EUR BcoSantander-23	-	-
CH1149576600	UBS RevCon EUR Basket-22	-	-
DE0001150548	UBS OE Zert/EuropDeep-Disc.Ind	-	-
DE0001581759	UBS OE Zert./Europa Disc.Index	-	-
DE0008105867	UBS OE Zert/Am.Roll.Disc.Ind.	-	-
DE0009637082	UBS OE Zert/EurRollFlexDiscInd	-	-
DE000A0AAQ53	UBS OE Zert/Vario Rendite Ind.	-	-
DE000UH3GBC1	UBS MemExpr EUR Basket-26	-	-
DE000US8XYQ4	UBS PortCerGlobOppPort-27	100,000	14.04.2020
DE000UY5RKS9	UBS PortCert GlobEqu EUR 19-26	1 000,000	14.04.2020
IE000F4TUF77	SmETN21-26/Invest Pride	-	-
IE000ICVILN6	SmETN21-26/Woman Table	-	-
IE000O4UFAM5	SmETN21-26/Protect Water	-	-
IE000PNHP8R5	SmETN21-26/Made in Italy	-	-
IE000POZ0M01	SmETN21-26/CreativeThinking	-	-
IE00BJLMVK40	SmETN19-22/Space EUR TR Idx	1,000	14.04.2020
IE00BJYJG526	SmETN19-22/Cannabis EUR TR Idx	1,000	14.04.2020
IE00BK80KX49	SmETN 20-25/Cirdan eGaming	-	-
IE00BKPKLZ65	SmETN21-26/Netflix	-	-
IE00BKPKM080	SmETN21-26/Tesla	-	-
IE00BKPKM197	SmETN21-26/Apple	-	-
IE00BKPKM205	SmETN21-26/Amazon	-	-
IE00BL590W04	SmETNCapProt-25/SPY US EQUITY	-	-
IE00BLGYQ485	SmETNCapProt-25/iSharFTSE MIB	-	-
IE00BMCDJC50	SmETN21-26/Alphabet	-	-
IE00BMCDJD67	SmETN21-26/Microsoft	-	-
IE00BMCDJF81	SmETN21-26/Beyond Meat	-	-
IE00BMF68W41	SmETNFoodPremProt-25	-	-
IE00BMG7BL62	SmETN21-26/Bitcoin	-	-
IE00BMHKTT89	SmETN 20-25/Cirdan Healthcare	-	-
IE00BMW4XT35	SmETN Silver EUR -25	-	-
IE00BMW4XV56	SmETN Gold EUR -25	-	-
IE00BMX6CT10	SmETN GarZ/ESTOXXSelDiv30 -25	-	-
IE00BMYC6H45	SmETN21-26/Sport	-	-

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IT0005402257	IMI CashCollect/AirFrance20-24	100,000	14.04.2020
IT0005402265	IMI CashCollect/BancoBPM 20-24	100,000	14.04.2020
IT0005402273	IMI CashCollect/AmAir 20-24	100,000	14.04.2020
IT0005402281	IMI CashCollect/BancoSant20-24	100,000	14.04.2020
IT0005402299	IMI CashCollect/BNP 20-24	100,000	14.04.2020
IT0005402315	IMI CashCollect/CredAgri20-24	100,000	14.04.2020
IT0005402323	IMI CashCollect/Dt Bank 20-24	100,000	14.04.2020
IT0005402331	IMI CashCollect/STELLANTIS -24	100,000	14.04.2020
IT0005402349	IMI CashCollect/Ford 20-24	100,000	14.04.2020
IT0005402356	IMI CashCollect/GenElect 20-24	100,000	14.04.2020
IT0005402364	IMI CashCollect/ING Groep20-24	100,000	14.04.2020
IT0005402372	IMI CashCollect/Netflix 20-24	100,000	14.04.2020
IT0005402380	IMI CashCollect/NokiaOyj 20-24	100,000	14.04.2020
IT0005402398	IMI CashCollect/STELLANTIS-24	100,000	14.04.2020
IT0005402406	IMI CashCollect/Renault 20-24	100,000	14.04.2020
IT0005402414	IMI CashCollect/SocGen 20-24	100,000	14.04.2020
IT0005402422	IMI CashCollect/STMicroel20-24	100,000	14.04.2020
IT0005402430	IMI CashCollect/Tesla 20-24	100,000	14.04.2020
IT0005402448	IMI CashCollect/TripAdv 20-24	100,000	14.04.2020
IT0005402455	IMI CashCollect/Twitter 20-24	100,000	14.04.2020
IT0005402471	IMI CashCollect/UniCredit20-24	100,000	14.04.2020
IT0005421224	ISP CashCollect/Eni 20-22	-	-
IT0005421232	ISP CashCollect/Amazon 20-22	-	-
IT0005421240	ISP CashCollect/BancoBPM 20-22	-	-
IT0005421257	ISP CashCollect/BancoBPM 20-22	-	-
IT0005421265	ISP CashCollect/Bayer 20-22	-	-
IT0005421273	ISP CashCollect/BBVA 20-22	-	-
IT0005421281	ISP CashCollect/BancoSant20-24	-	-
IT0005421299	ISP CashCollect/Chevron 20-24	-	-
IT0005421307	ISP CashCollect/Citigroup20-24	-	-
IT0005421315	ISP CashCollect/CredAgri20-24	-	-
IT0005421323	ISP CashCollect/STELLANTIS -24	-	-
IT0005421331	ISP CashCollect/Leonardo 20-24	-	-
IT0005421349	ISP CashCollect/ING Groep20-24	-	-
IT0005421356	ISP CashCollect/Lufthansa20-24	-	-
IT0005421364	ISP CashCollect/Microsoft20-24	-	-
IT0005421372	ISP CashCollect/Netflix 20-24	-	-
IT0005421380	ISP CashCollect/Netflix 20-24	-	-
IT0005421398	ISP CashCollect/Porsche 20-24	-	-
IT0005421406	ISP CashCollect/Repsol 20-24	-	-
IT0005421414	ISP CashCollect/TripAdvr 20-24	-	-
IT0005421422	ISP CashCollect/TripAdvr 20-24	-	-
IT0005421430	ISP CashCollect/Twitter 20-24	-	-
IT0005421448	ISP CashCollect/Twitter 20-24	-	-
IT0005421455	ISP CashCollect/UniCredit20-24	-	-
IT0005423675	ISP PremCashColl/Renault 20-23	-	-
IT0005423683	ISP PremCashColl/Eni 20-23	-	-
IT0005423691	ISP PremCashColl/BanSant-23	-	-
IT0005423709	ISP PremCashColl/CredAgri-23	-	-
IT0005423717	ISP PremCashColl/Dt Bank-23	-	-
IT0005423725	ISP PremCashColl/Airbus-23	-	-
IT0005423733	ISP PremCashColl/STMicore-23	-	-
IT0005423741	ISP PremCashColl/Nokia 20-23	-	-

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IT0005423758	ISP PremCashColl/Nokia 20-23	-	-
IT0005423766	ISP PremCashColl/Renault 20-23	-	-
IT0005423774	ISP PremCashColl/RoyalDutch-23	-	-
IT0005423782	ISP PremCashColl/Repsol 20-23	-	-
IT0005423790	ISP PremCashColl/Telec IT-23	-	-
IT0005423808	ISP PremCashColl/TripAdv-23	-	-
IT0005423816	ISP PremCashColl/TripAdv-23	-	-
IT0005423824	ISP PremCashColl/TripAdv-23	-	-
IT0005423832	ISP PremCashColl/UniCredit-23	-	-
IT0005423840	ISP PremCashColl/Enel 20-23	-	-
IT0005423857	ISP PremCashColl/Enel 20-23	-	-
IT0005423865	ISP PremCashColl/Eni 20-23	-	-
IT0005423873	ISP PremCashColl/Eni 20-23	-	-
IT0005429391	ISP Expr.Z./Enel 20-23	-	-
IT0005429409	ISP Expr.Z./TripAdvisor 20-23	-	-
IT0005429417	ISP Expr.Z./TripAdvisor 20-23	-	-
IT0005429466	ISP Expr.Z./Alibaba 20-23	-	-
IT0005429474	ISP Expr.Z./EdF 20-23	-	-
IT0005429482	ISP Expr.Z./EdF 20-23	-	-
IT0005429649	ISP Expr.Z./Bayer 20-23	-	-
IT0005433369	ISP CashCollect/Twitter 21-23	-	-
IT0005433377	ISP CashCollect/MercLibre21-23	-	-
IT0005433385	ISP CashCollect/Insulet 21-23	-	-
IT0005433393	ISP CashCollect/Alibaba 21-23	-	-
IT0005433401	ISP CashCollect/Ford 21-23	-	-
IT0005433419	ISP CashCollect/GM 21-23	-	-
IT0005433427	ISP CashCollect/Repsol 21-23	-	-
IT0005433435	ISP CashCollect/Illumina 21-23	-	-
IT0005433443	ISP CashCollect/Nokia 21-23	-	-
IT0005433450	ISP CashCollect/Meta 21-23	-	-
IT0005433468	ISP CashCollect/BBVA 21-23	-	-
IT0005433476	ISP CashCollect/ING Groep21-23	-	-
IT0005433484	ISP CashCollect/Apple 21-23	-	-
IT0005433492	ISP CashCollect/EdF 21-23	-	-
IT0005433500	ISP CashCollect/VW Vz 21-23	-	-
IT0005433518	ISP CashCollect/WDisney 21-23	-	-
IT0005433526	ISP CashCollect/Chevron 21-23	-	-
IT0005433534	ISP CashCollect/UniCredit21-23	-	-
IT0005433542	ISP CashCollect/Bayer 21-23	-	-
IT0005433559	ISP CashCollect/Telec IT 21-23	-	-
IT0005433567	ISP CashCollect/DaimlerBas-23	-	-
IT0005433575	ISP CashCollect/CNH Ind 21-23	-	-
IT0005433583	ISP CashCollect/Eni 21-23	-	-
IT0005433591	ISP CashCollect/Prysmian 21-23	-	-
IT0005433609	ISP CashCollect/Pfizer 21-23	-	-
IT0005433617	ISP CashCollect/AXA 21-23	-	-
IT0005433625	ISP CashCollect/Enel 21-23	-	-
IT0005433633	ISP CashCollect/Enel 21-23	-	-
IT0005433641	ISP CashCollect/Assic Gen21-23	-	-
IT0005433658	ISP CashCollect/Assic Gen21-23	-	-
IT0005436321	ISP PremCashColl/GenElect-24	-	-
IT0005436339	ISP PremCashColl/GenElect-24	-	-
IT0005436347	ISP PremCashColl/GenElect-24	-	-

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IT0005436354	ISP PremCashColl/Amazon 21-24	-	-
IT0005436362	ISP PremCashColl/Ford 21-24	-	-
IT0005436370	ISP PremCashColl/Ford 21-24	-	-
IT0005436388	ISP PremCashColl/GM 21-24	-	-
IT0005436396	ISP PremCashColl/GM 21-24	-	-
IT0005436404	ISP PremCashColl/EdF 21-24	-	-
IT0005436412	ISP PremCashColl/Repsol 21-24	-	-
IT0005436420	ISP PremCashColl/Leonardo21-24	-	-
IT0005436438	ISP PremCashColl/Leonardo21-24	-	-
IT0005436446	ISP PremCashColl/VW Vz 21-24	-	-
IT0005436453	ISP PremCashColl/Stellantis-24	-	-
IT0005436461	ISP PremCashColl/Stellantis-24	-	-
IT0005436479	ISP PremCashColl/UniCredit-24	-	-
IT0005436487	ISP PremCashColl/UniCredit-24	-	-
IT0005436495	ISP PremCashColl/Apple-24	-	-
IT0005436503	ISP PremCashColl/ING Groep-24	-	-
IT0005436511	ISP PremCashColl/ING Groep-24	-	-
IT0005436529	ISP PremCashColl/BBVA 21-24	-	-
IT0005436537	ISP PremCashColl/BNP 21-24	-	-
IT0005436545	ISP PremCashColl/BNP 21-24	-	-
IT0005436552	ISP PremCashColl/Bayer 21-24	-	-
IT0005436560	ISP PremCashColl/Eni 21-24	-	-
IT0005436578	ISP PremCashColl/Eni 21-24	-	-
IT0005436586	ISP PremCashColl/Enel 21-24	-	-
IT0005436594	ISP PremCashColl/Enel 21-24	-	-
IT0005436602	ISP PremCashColl/Pfizer 21-24	-	-
IT0005436610	ISP PremCashColl/Pfizer 21-24	-	-
IT0005436628	ISP PremCashColl/AXA 21-24	-	-
IT0005436636	ISP PremCashColl/AssicGen21-24	-	-
IT0005439283	ISP Expr.Z./TripAdvisor 21-24	-	-
IT0005439291	ISP Expr.Z./TripAdvisor 21-24	-	-
IT0005439309	ISP Expr.Z./Ford 21-24	-	-
IT0005439317	ISP Expr.Z./GM 21-24	-	-
IT0005439325	ISP Expr.Z./GM 21-24	-	-
IT0005439333	ISP Expr.Z./Nokia 21-24	-	-
IT0005439341	ISP Expr.Z./EdF 21-24	-	-
IT0005439358	ISP Expr.Z./Renault 21-24	-	-
IT0005439366	ISP Expr.Z./Assic Gen 21-24	-	-
IT0005439374	ISP Expr.Z./Assic Gen 21-24	-	-
IT0005439382	ISP Expr.Z./Leonardo 21-24	-	-
IT0005439390	ISP Expr.Z./Repsol 21-24	-	-
IT0005439408	ISP Expr.Z./BBVA 21-24	-	-
IT0005439416	ISP Expr.Z./UniCredit 21-24	-	-
IT0005439424	ISP Expr.Z./UniCredit 21-24	-	-
IT0005439432	ISP Expr.Z./Stellantis 21-24	-	-
IT0005439440	ISP Expr.Z./VW Vz 21-24	-	-
IT0005439457	ISP Expr.Z./Apple 21-24	-	-
IT0005439465	ISP Expr.Z./ING Groep 21-24	-	-
IT0005439473	ISP Expr.Z./Bayer 21-24	-	-
IT0005439481	ISP Expr.Z./BNP Paribas 21-24	-	-
IT0005439499	ISP Expr.Z./DaimlerBasket21-24	-	-
IT0005439507	ISP Expr.Z./Credit Agri 21-24	-	-
IT0005439515	ISP Expr.Z./TotalEnergies21-24	-	-

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IT0005439523	ISP Expr.Z./Eni 21-24	-	-
IT0005439531	ISP Expr.Z./Enel 21-24	-	-
IT0005439549	ISP Expr.Z./Enel 21-24	-	-
IT0005439556	ISP Expr.Z./Pfizer 21-24	-	-
IT0005439564	ISP Expr.Z./AXA 21-24	-	-
IT0005439572	ISP Expr.Z./Poste Ital 21-24	-	-
IT0005441230	ISP CashCollect/Twitter 21-22	-	-
IT0005441248	ISP CashCollect/Twitter 21-22	-	-
IT0005441255	ISP CashCollect/Ford 21-22	-	-
IT0005441263	ISP CashCollect/Ford 21-22	-	-
IT0005441271	ISP CashCollect/HubSpot 21-22	-	-
IT0005441289	ISP CashCollect/MercLibre21-22	-	-
IT0005441297	ISP CashCollect/Insulet 21-22	-	-
IT0005441305	ISP CashCollect/Okta A 21-22	-	-
IT0005441313	ISP CashCollect/GM 21-22	-	-
IT0005441321	ISP CashCollect/GM 21-22	-	-
IT0005441339	ISP CashCollect/Illumina 21-22	-	-
IT0005441347	ISP CashCollect /Nokia 21-22	-	-
IT0005441354	ISP CashCollect /EdF 21-22	-	-
IT0005441362	ISP CashCollect /Renault 21-22	-	-
IT0005441370	ISP CashCollect /Leonardo21-22	-	-
IT0005441388	ISP CashCollect /Leonardo21-22	-	-
IT0005441396	ISP CashCollect /UniCredit-22	-	-
IT0005441404	ISP CashCollect /UniCredit-22	-	-
IT0005441412	ISP CashCollect /VW Vz 21-22	-	-
IT0005441420	ISP CashCollect /BBVA 21-22	-	-
IT0005441438	ISP CashCollect /Repsol 21-22	-	-
IT0005441446	ISP CashCollect /ING Groep-22	-	-
IT0005441453	ISP CashCollect /Stellantis-22	-	-
IT0005441461	ISP CashCollect/Walt Disney-22	-	-
IT0005441479	ISP CashCollect/AMEX 21-22	-	-
IT0005441487	ISP CashCollect /Bayer 21-22	-	-
IT0005441495	ISP CashCollect /BNP 21-22	-	-
IT0005441503	ISP CashCollect /BNP 21-22	-	-
IT0005441511	ISP CashCollect /Enel 21-22	-	-
IT0005441529	ISP CashCollect /Eni 21-22	-	-
IT0005441537	ISP CashCollect /Eni 21-22	-	-
IT0005441545	ISP CashCollect /AssicGen21-22	-	-
IT0005443095	ISP PremCashColl/Block-24	-	-
IT0005445595	ISP Expr.Z./MercLibre 21-25	-	-
IT0005445603	ISP Expr.Z./Ford 21-25	-	-
IT0005445611	ISP Expr.Z./Ford 21-25	-	-
IT0005445629	ISP Expr.Z./GM 21-25	-	-
IT0005445637	ISP Expr.Z./GM 21-25	-	-
IT0005445645	ISP Expr.Z./EdF 21-25	-	-
IT0005445652	ISP Expr.Z./EdF 21-25	-	-
IT0005445660	ISP Expr.Z./Illumina 21-25	-	-
IT0005445678	ISP Expr.Z./Nokia Oyj 21-25	-	-
IT0005445686	ISP Expr.Z./Renault 21-25	-	-
IT0005445694	ISP Expr.Z./VW Vz 21-25	-	-
IT0005445702	ISP Expr.Z./SocGen 21-25	-	-
IT0005445710	ISP Expr.Z./Leonardo 21-25	-	-
IT0005445728	ISP Expr.Z./Leonardo 21-25	-	-

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IT0005445736	ISP Expr.Z./UniCredit 21-25	-	-
IT0005445744	ISP Expr.Z./UniCredit 21-25	-	-
IT0005445751	ISP Expr.Z./BBVA 21-25	-	-
IT0005445769	ISP Expr.Z./Stellantis 21-25	-	-
IT0005445777	ISP Expr.Z./Stellantis 21-25	-	-
IT0005445785	ISP Expr.Z./Repsol 21-25	-	-
IT0005445793	ISP Expr.Z./Intel 21-25	-	-
IT0005445801	ISP Expr.Z./ING Groep 21-25	-	-
IT0005445819	ISP Expr.Z./DaimlerBasket21-25	-	-
IT0005445827	ISP Expr.Z./BNP Paribas 21-25	-	-
IT0005445835	ISP Expr.Z./BNP Paribas 21-25	-	-
IT0005445843	ISP Expr.Z./Bayer AG 21-25	-	-
IT0005445850	ISP Expr.Z./Telefonica 21-25	-	-
IT0005445868	ISP Expr.Z./Eni 21-25	-	-
IT0005445876	ISP Expr.Z./Eni 21-25	-	-
IT0005445884	ISP Expr.Z./Enel 21-25	-	-
IT0005445892	ISP Expr.Z./AssicGen 21-25	-	-
IT0005449571	ISP CashCollect/Eni 21-22	-	-
IT0005451478	ISP PremCashColl/Ford 21-25	-	-
IT0005451486	ISP PremCashColl/Lufthansa-25	-	-
IT0005451494	ISP PremCashColl/GM 21-25	-	-
IT0005451502	ISP PremCashColl/Saipem 21-25	-	-
IT0005451510	ISP PremCashColl/GenElect-25	-	-
IT0005451528	ISP PremCashColl/BancoBPM-25	-	-
IT0005451536	ISP PremCashColl/EdF 21-25	-	-
IT0005451544	ISP PremCashColl/Dt Bank 21-25	-	-
IT0005451551	ISP PremCashColl/Renault 21-25	-	-
IT0005451569	ISP PremCashColl/Stellantis-25	-	-
IT0005451577	ISP PremCashColl/Leonardo-25	-	-
IT0005451585	ISP PremCashColl/UniCredit-25	-	-
IT0005451593	ISP PremCashColl/Telec IT21-25	-	-
IT0005451601	ISP PremCashColl/SocGen 21-25	-	-
IT0005451619	ISP PremCashColl/BBVA 21-25	-	-
IT0005451627	ISP PremCashColl/ Intel 21-25	-	-
IT0005451635	ISP PremCashColl/BP 21-25	-	-
IT0005451643	ISP PremCashColl/Repsol 21-25	-	-
IT0005451650	ISP PremCashColl/DaimlerBas-25	-	-
IT0005451668	ISP PremCashColl/Telefonica-25	-	-
IT0005451676	ISP PremCashColl/BNP 21-25	-	-
IT0005451684	ISP PremCashColl/AXA 21-25	-	-
IT0005451692	ISP PremCashColl/Eni 21-25	-	-
IT0005451700	ISP PremCashColl/Enel 21-25	-	-
IT0005451718	ISP PremCashColl/AssicGen21-25	-	-
IT0005459406	ISP Bonus.Z./Telecom Italia-22	-	-
IT0005459414	ISP Bonus.Z./EdF 21-22	-	-
IT0005459422	ISP Bonus.Z./Leonardo 21-22	-	-
IT0005459430	ISP Bonus.Z./Enel 21-22	-	-
IT0005459448	ISP Bonus.Z./Eni 21-22	-	-
IT0005459455	ISP Bonus.Z./Banco BPM 21-22	-	-
IT0005459463	ISP Bonus.Z./Leonardo 21-22	-	-
IT0005459471	ISP Bonus.Z./Renault SA 21-22	-	-
IT0005459489	ISP Bonus.Z./Saipem 21-22	-	-
IT0005459497	ISP Bonus.Z./UniCredit 21-22	-	-

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IT0005459505	ISP Bonus.Z./Stellantis 21-22	-	-
IT0005459513	ISP Bonus.Z./Boeing 21-22	-	-
IT0005459521	ISP Bonus.Z./Insulet 21-22	-	-
IT0005459539	ISP Bonus.Z./UniCredit 21-22	-	-
IT0005459547	ISP Bonus.Z./Renault 21-22	-	-
IT0005459554	ISP Bonus.Z./Boeing 21-22	-	-
IT0005459562	ISP Bonus.Z./Saipem 21-22	-	-
IT0005459570	ISP Bonus.Z./Banco BPM 21-22	-	-
IT0005459588	ISP Bonus.Z./Leonardo 21-22	-	-
IT0005459596	ISP Bonus.Z./Airbus 21-22	-	-
IT0005459604	ISP Bonus.Z./Stellantis 21-22	-	-
IT0005459612	ISP Bonus.Z./VW Vz 21-22	-	-
IT0005459620	ISP Bonus.Z./BNP Paribas 21-22	-	-
IT0005459638	ISP Bonus.Z./Telecom Italia-22	-	-
IT0005459646	ISP Bonus.Z./Repsol S.A. 21-22	-	-
IT0005459653	ISP Bonus.Z./EdF 21-22	-	-
IT0005459661	ISP Bonus.Z./Telefonica 21-22	-	-
IT0005459679	ISP Bonus.Z./Eni 21-22	-	-
IT0005459687	ISP Bonus.Z./Intel 21-22	-	-
IT0005459695	ISP Bonus.Z./Bayer 21-22	-	-
IT0005459703	ISP Bonus.Z./Enel 21-22	-	-
IT0005459711	ISP Bonus.Z./AssicGen 21-22	-	-
IT0005465668	ISP Expr.Z./Enel 21-24	-	-
IT0005465676	ISP Expr.Z./Eni 21-24	-	-
IT0005465684	ISP Expr.Z./Lufthansa 21-24	-	-
IT0005465692	ISP Expr.Z./Renault 21-24	-	-
IT0005465700	ISP Expr.Z./UniCredit 21-24	-	-
IT0005465718	ISP Expr.Z./EdF 21-24	-	-
IT0005465726	ISP Expr.Z./Bayer AG 21-24	-	-
IT0005465734	ISP Expr.Z./GenElect 21-24	-	-
IT0005465742	ISP Expr.Z./VW Vz 21-24	-	-
IT0005465759	ISP Expr.Z./Stellantis 21-24	-	-
IT0005465767	ISP Expr.Z./Leonardo 21-24	-	-
IT0005465775	ISP Expr.Z./Repsol 21-24	-	-
IT0005465783	ISP Expr.Z./Banco BPM 21-24	-	-
IT0005465791	ISP Expr.Z./Telecom Italia -24	-	-
IT0005465809	ISP Expr.Z./DaimlerBasket21-24	-	-
IT0005465817	ISP Expr.Z./Credit Agri 21-24	-	-
IT0005465825	ISP Expr.Z./Saipem 21-24	-	-
IT0005469405	ISP PremCashColl/Eni 21-22	-	-
IT0005469413	ISP PremCashColl/STMicro -22	-	-
IT0005469421	ISP PremCashColl/Qualcomm -22	-	-
IT0005469439	ISP PremCashColl/Renault 21-22	-	-
IT0005469447	ISP PremCashColl/ BancoBPM-22	-	-
IT0005469454	ISP PremCashColl/Saras 21-22	-	-
IT0005469462	ISP PremCashColl/BBVA 21-22	-	-
IT0005469470	ISP PremCashColl/Dt Bank 21-22	-	-
IT0005469488	ISP PremCashColl/Saipem 21-22	-	-
IT0005469496	ISP PremCashColl/EdF 21-22	-	-
IT0005469504	ISP PremCashColl/UniCredit-22	-	-
IT0005469512	ISP PremCashColl/Leonardo21-22	-	-
IT0005469520	ISP PremCashColl/Stellantis-22	-	-
IT0005469538	ISP PremCashColl/Enel 21-22	-	-

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IT0005469546

ISP PremCashColl/AssicGen21-22



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