



ULTIMOPRICES 2021

Certificates

ISIN	Name	Price	Date
AT0000301288	EB Zert./NTX 05-25	12,8800	30.12.2021
AT0000340146	RCB OE Index.Z./ESTOXX50	42,8500	30.12.2021
AT0000340153	RCB OE Index.Z./RDX	18,6300	30.12.2021
AT0000340161	RCB OE Index.Z./ATX	38,6700	30.12.2021
AT0000340179	RCB OE Index.Z./CECE EUR	17,3000	30.12.2021
AT0000340500	RCB OE Index.Z./CECE EUR	17,3000	30.12.2021
AT0000340542	RCB OETurboZert./RDX	13,1200	30.12.2021
AT0000436589	RCB OE Index.Z./DAX	158,3700	30.12.2021
AT0000453873	RCB OE Zert./LuckyBasket	14,1200	30.12.2021
AT0000454178	RCB OE Index.Z./PTX EUR	10,0900	30.12.2021
AT0000454186	RCB OE Index.Z./CTX EUR	18,6400	30.12.2021
AT0000454194	RCB OE Index.Z./HTX EUR	43,2500	30.12.2021
AT0000454202	RCB OE Zert./WeinBasket	53,7500	30.12.2021
AT0000454210	RCB OE Zert./TakeOverOstBasket	11,9500	30.12.2021
AT0000454269	RCB OE Index.Z./Nikkei225	21,8300	30.12.2021
AT0000455290	RCB OE Zert./WasserBasket	31,5600	30.12.2021
AT0000467071	RCB OE Index.Z./Nasdaq100	145,8700	30.12.2021
AT0000473210	RCB OE Index.Z./Nikkei225	21,8300	30.12.2021
AT0000473293	RCB OE Index.Z./ATX five	17,7300	30.12.2021
AT0000481189	RCB OE Zert./Energy Basket	16,7100	30.12.2021
AT0000481197	RCB OE Zert./Ost-Basket	15,3200	30.12.2021
AT0000481205	RCB OE Zert./Ost-Basket XL	8,7700	30.12.2021
AT0000481221	RCB OE Index.Z./RDX EUR	18,6300	30.12.2021
AT0000481403	RCB OE Index.Z./ROTX EUR	159,2900	30.12.2021
AT0000489034	RCB OE Index.Z./CECE EUR	17,3000	30.12.2021
AT0000489380	RCB OE Zert./Silver	19,9700	30.12.2021
AT0000489398	RCB OE Zert./Gold	158,9900	30.12.2021
AT0000489406	RCB OE Zert./Edelmet.Bask	41,3500	30.12.2021
AT0000489471	RCB OE TL-Zert /Edelmet.Bask	44,3900	08.07.2021
AT0000489489	RCB OE TL-Zert/Edelmet.Bask	32,9400	30.12.2021
AT0000615315	RCB OE Zert./Stahl-Basket	40,4900	30.12.2021
AT0000A00BF2	RCB OE Index.Z./SETX	15,6900	30.12.2021
AT0000A00D99	EB Zert./CECE EUR 06-25	17,3300	30.12.2021
AT0000A00DA9	EB Zert./SETX 06-25	15,9200	30.12.2021
AT0000A00M07	RCB OE Index.Z./CECEExt	11,6600	30.12.2021
AT0000A00MU8	EB Zert./ATX 06-25	38,7100	30.12.2021
AT0000A00MV6	EB Zert./CECEExt 06-25	11,7400	30.12.2021
AT0000A00Y94	RCB OE Zert./ÜbernahmeBasket	12,5300	30.12.2021
AT0000A015M5	RCB OE Zert./CEETelekom Basket	7,7000	30.12.2021
AT0000A01FP0	RCB OE Zert./Silizium Basket	4,2900	30.12.2021
AT0000A020V6	RCB OE IndexZ/DAXGLOBAL RUSSIA	4,5900	30.12.2021
AT0000A02YF0	RCB OE Index.Z./SBOXAlt.Energy	246,2000	27.12.2021

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AT0000A034J2	EB OE Zert./ATX	38,7100	30.12.2021
AT0000A034N4	EB OE Zert./ROTX	161,0600	30.12.2021
AT0000A034P9	EB OE Zert./SETX	15,9200	30.12.2021
AT0000A038L9	RCB OE Index.Z./SBITOP	86,3300	30.12.2021
AT0000A03ER5	RCB OE TL.Z./CECEBanking	15,5800	30.12.2021
AT0000A03ES3	RCB OE TL.Z./CECEHealthCare	26,1200	30.12.2021
AT0000A03ET1	RCB OE TL.Z./CECEOil&Gas	17,3600	30.12.2021
AT0000A047X5	RCB OE Zert./Immobasket 2	8,1300	30.12.2021
AT0000A04CQ9	RCB OE Zert./Ostbasket NextGen	3,3300	30.12.2021
AT0000A04EB7	RCB OE Anl.Z./Eisenerzbasket	14,6100	30.12.2021
AT0000A04KP4	RCB OE Index.Z./SolactDimOst	30,3500	30.12.2021
AT0000A04P91	EB OE Zert./SolactivKroatien	63,5500	30.12.2021
AT0000A04QB1	RCB OE Zert./SkandinavienBask.	30,5000	30.12.2021
AT0000A04QX5	RCB OE Index.Z./ATX	38,6700	30.12.2021
AT0000A04QY3	RCB OE Index.Z./DAX	158,3700	30.12.2021
AT0000A04QZ0	RCB OE Index.Z./ESTOXX50	42,8500	30.12.2021
AT0000A05402	RCB OE IndexZ/SolactAlt.Energy	259,2400	30.12.2021
AT0000A05DQ4	RCB OE IndexZ/SolactDyn.Infras	17,1200	30.12.2021
AT0000A05QG7	EB OE Zert./Solactive Serbien	1,2700	30.12.2021
AT0000A05VN3	RCB OE Zert./Corn	2,8100	30.12.2021
AT0000A05VP8	RCB OE Zert./Immobasket 3	6,6700	30.12.2021
AT0000A05VQ6	RCB OE Zert./Sojabeen	16,8100	30.12.2021
AT0000A05VR4	RCB OE Zert./Sojabeanoil	3,1800	30.12.2021
AT0000A05VT0	RCB OE Zert./Wheat	1,4800	30.12.2021
AT0000A06004	RCB OE Index.Z./KTXEUR	6,8400	30.12.2021
AT0000A061E6	RCB OE Zert./TürkeiValueBasket	7,5600	30.12.2021
AT0000A06P81	RCB OE Index.Z./CECE INF	5,8500	30.12.2021
AT0000A06QY8	RCB OE Index.Z./Short CECE	10,0800	30.12.2021
AT0000A06T87	EB OE Zert./IATX	40,1800	30.12.2021
AT0000A07093	EB OE TL.Z./GOLD	67,8700	30.12.2021
AT0000A07929	RCB OE Zert./Gas Oil	3,2200	30.12.2021
AT0000A07937	RCB OE Zert./Sugar	0,7200	30.12.2021
AT0000A07N66	RCB OE Zert./BauwirtBask	12,3200	30.12.2021
AT0000A07QF5	RCB OE Index.Z./UTX EUR	1,0600	30.12.2021
AT0000A07S87	RCB OE Index.Z./S&P500	42,3800	30.12.2021
AT0000A07SD6	RCB OE Zert./BrentCrudeOil	21,1300	30.12.2021
AT0000A07YR4	RCB OE Index.Z./CECE MidCapEUR	18,7200	30.12.2021
AT0000A088J8	RCB OE/OilServiceBasket	3,9300	30.12.2021
AT0000A08ER4	RCB OE Index.Z./SolactiveWater	23,9000	30.12.2021
AT0000A08Y21	RCB OE Zert./SoftComBioEnergy	11,9400	30.12.2021
AT0000A08Y39	RCB OE Zert./SoftComFood	11,6000	30.12.2021
AT0000A08ZD9	RCB OE Index.Z./BloombCommodity	8,8000	30.12.2021
AT0000A091Y1	RCB OE Index.Z./BTX EUR	19,4200	30.12.2021
AT0000A09628	EB OE Zert./BTX	19,6500	30.12.2021
AT0000A09644	RCB OE Index.Z./SolactivNForst	24,2300	30.12.2021
AT0000A09651	RCB OE Index.Z./SolactKlimasch	20,0400	30.12.2021
AT0000A09JH2	RCB OE Index.Z./RTX Mid EUR	20,7200	30.12.2021
AT0000A0A1K1	RCB OE Index.Z./RTX EUR	27,2700	30.12.2021
AT0000A0A598	RCB OE Basket.Z./Russ.Stahlbas	7,6700	30.12.2021
AT0000A0AN08	RCB OE Zert./Corn	2,3700	30.12.2021
AT0000A0AN16	RCB OE Zert./Silver	1,3200	30.12.2021
AT0000A0AN24	RCB OE Zert./Gold	18,2600	30.12.2021
AT0000A0BJ52	EB OE Zert./GOLD	159,1700	30.12.2021

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AT0000A0BPT6	EB OE TL.Z./RBI	2,1500	30.12.2021
AT0000A0C032	EB OE TL.Z./ESSILOR INT.	16,7800	30.12.2021
AT0000A0C099	EB OE TL.Z./GOLD	59,9900	30.12.2021
AT0000A0C0T2	EB OE TL.Z./MAYR-MELNHOF	15,6700	30.12.2021
AT0000A0C123	EB OE TL.Z./OMV	4,5600	30.12.2021
AT0000A0CND3	EB OE Zert./WTI LIGHT SWEET	11,4700	19.05.2021
AT0000A0CS92	RCB OE TL.Z./Immobasket 3	57,1900	30.12.2021
AT0000A0CV71	RCB OE Zert./BrentCrudeOil	4,3500	30.12.2021
AT0000A0CV89	RCB OE Zert./LightCrudeOil	1,5600	30.12.2021
AT0000A0CV97	RCB OE Zert./NatGas	0,1070	30.12.2021
AT0000A0CW62	RCB OE Zert./LightCrudeOil	0,5940	30.12.2021
AT0000A0CW70	RCB OE Zert./NatGas	10,4300	30.12.2021
AT0000A0CZJ4	EB OE TL.Z./ATX	32,7700	30.12.2021
AT0000A0CZQ9	EB OE TL.Z./GOLD	46,5300	30.12.2021
AT0000A0CZU1	EB OE TL.Z./OMV	4,3600	30.12.2021
AT0000A0D3V1	RCB OE Index.Z./STOXX600OilGas	27,6700	30.12.2021
AT0000A0D9F1	EB OE TL.Z./ATX	29,0500	30.12.2021
AT0000A0D9T2	EB OE TL.Z./ERSTE GROUP	3,5700	30.12.2021
AT0000A0D9U0	EB OE TL.Z./EVN	2,0600	30.12.2021
AT0000A0DA34	EB OE TL.Z./OMV	4,2200	30.12.2021
AT0000A0DA42	EB OE TL.Z./OMV	3,9200	30.12.2021
AT0000A0DA59	EB OE TL.Z./OTP BANK	4,2800	30.12.2021
AT0000A0DAB2	EB OE TL.Z./SCHOELLER	1,7500	30.12.2021
AT0000A0DE55	RCB OE Index.Z./RTX Oil&Gas	30,4500	30.12.2021
AT0000A0DL07	EB OE TL.Z./IATX	38,3400	30.12.2021
AT0000A0DM48	EB OE TL.Z./VOESTALPINE	2,5600	30.12.2021
AT0000A0DM55	EB OE TL.Z./VOESTALPINE	2,4100	30.12.2021
AT0000A0DM63	EB OE TL.Z./VOESTALPINE	2,2600	30.12.2021
AT0000A0DU89	EB OE TS.Z./UNIQA	0,2170	30.12.2021
AT0000A0DYD8	RCB OE Index.Z./ATX FND	67,1500	30.12.2021
AT0000A0EPS2	EB OE TL.Z./STRABAG	2,9400	30.12.2021
AT0000A0F3Z0	EB OE TL.Z./IATX	34,0800	30.12.2021
AT0000A0FHV0	RCB OE TL.Z./Andritz	6,9300	30.12.2021
AT0000A0FTX1	RCB OE TL.Z./CECE Oil&Gas	15,2300	30.12.2021
AT0000A0GV77	RCB OE Index.Z./RDX Mining&Met	56,8600	30.12.2021
AT0000A0GV93	RCB OE Index.Z./RTX Energy	9,4000	30.12.2021
AT0000A0GYD1	RCB OE Index.Z./SolactiveSolar	1,4800	30.12.2021
AT0000A0GYE9	RCB OE Index.Z./SolactiveWind	36,0500	30.12.2021
AT0000A0HR49	RCB OE Zert./NatGas	0,2330	30.12.2021
AT0000A0HYN8	RCB OE TL.Z./Daimler Basket	7,0200	30.12.2021
AT0000A0HYP3	RCB OE TL.Z./Daimler Basket	7,5800	30.12.2021
AT0000A0HZD6	RCB OE TL.Z./VW Vz	13,7400	30.12.2021
AT0000A0HZE4	RCB OE TL.Z./VW Vz	12,6100	30.12.2021
AT0000A0K340	EB OE TL.Z./ATX	26,9400	30.12.2021
AT0000A0K357	EB OE TL.Z./ATX	25,5400	30.12.2021
AT0000A0K3D0	EB OE TL.Z./BMW	7,0200	30.12.2021
AT0000A0K5N4	EB OE TL.Z./SAP	9,5700	30.12.2021
AT0000A0K5T1	EB OE TL.Z./SIEMENS BASKET	12,4000	30.12.2021
AT0000A0K5X3	EB OE TL.Z./STRABAG	3,2000	30.12.2021
AT0000A0K5Y1	EB OE TL.Z./STRABAG	3,0500	30.12.2021
AT0000A0K6J0	EB OE TL.Z./VOLKSWAGEN VZ	12,4800	30.12.2021
AT0000A0KSP9	EB OE TL.Z./ANDRITZ	5,1000	30.12.2021
AT0000A0KSV7	EB OE TL.Z./BASF	4,0000	30.12.2021

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AT0000A0KTK8	EB OE TL.Z./INFINEON	3,6700	30.12.2021
AT0000A0LNX2	RCB OE TL.Z./ANDRITZ	4,8700	30.12.2021
AT0000A0LXG6	RCB OE Zert./WIG20 Future	4,9200	30.12.2021
AT0000A0LXH4	RCB OE Zert./WIG20 Future	15,2500	30.12.2021
AT0000A0NVF8	RCB OE TL.Z./SIF1 BanatCrisana	4,3700	30.12.2021
AT0000A0P182	EB OE Zert./SILVER	20,1000	30.12.2021
AT0000A0P1S7	RCB Basket.Z./EdelmetallBasket	16,0700	26.11.2021
AT0000A0P1U3	RCB OEBask.Z./SoftComFood	8,1000	30.12.2021
AT0000A0PGQ1	EB OE TS.Z./SILVER	16,1600	30.12.2021
AT0000A0RG08	RCB OETrackX2I BrentCrudeOil	5,6300	30.12.2021
AT0000A0RG16	RCB OE TrackX2 I Gold	40,3600	30.12.2021
AT0000A0RG24	RCB OE TrackX2 I Silver	5,9300	30.12.2021
AT0000A0RQE2	EB OE TL.Z./OMV	3,7900	30.12.2021
AT0000A0RR39	EB OE TL.Z./SAP AG	9,2300	30.12.2021
AT0000A0RR47	EB OE TL.Z./SAP AG	8,8900	30.12.2021
AT0000A0SEN7	RCB OE TL.Z./ATX	25,1400	30.12.2021
AT0000A0SEQ0	RCB OE TL.Z./Erste Group	3,4400	30.12.2021
AT0000A0SEU2	RCB OE TL.Z./OMV	3,7900	30.12.2021
AT0000A0SHV3	EB OE TL.Z./SAP AG	8,5600	30.12.2021
AT0000A0SLW3	RCB OE TrackX2 I ATX	366,2900	30.12.2021
AT0000A0SLX1	RCB OE TrackX3 I ATX	332,5300	30.12.2021
AT0000A0SLZ6	RCB OE TrackX2 I DAX F	367,5700	30.12.2021
AT0000A0SM09	RCB OE TrackX4 I DAX F	360,0500	30.12.2021
AT0000A0SM33	RCB OE TrackX3 I Gold	26,4000	30.12.2021
AT0000A0SM41	RCB OE TrackX3 I Silver	1,1200	30.12.2021
AT0000A0SM58	RCB OETrackX3sBrentCrudeOil	0,0730	30.12.2021
AT0000A0SM66	RCB OE TrackX2 s DAX F	3,8500	30.12.2021
AT0000A0SM74	RCB OE TrackX4 s DAX F	0,0360	30.12.2021
AT0000A0SM82	RCB OE TrackX4 s ESTOXX 50 F	0,0350	30.12.2021
AT0000A0SM90	RCB OE TrackX2 s ESTOXX 50 F	3,8200	30.12.2021
AT0000A0SMA7	RCB OE TrackX3 s Gold	23,0800	30.12.2021
AT0000A0SMB5	RCB OE TrackX3 s Silver	3,3500	30.12.2021
AT0000A0SRB4	EB OE TL.Z./OTP BANK	4,0400	30.12.2021
AT0000A0SRC2	EB OE TL.Z./OTP BANK	3,9300	30.12.2021
AT0000A0SRD0	EB OE TL.Z./OTP BANK	3,8200	30.12.2021
AT0000A0SRE8	EB OE TL.Z./OTP BANK	3,7100	30.12.2021
AT0000A0THG2	RCB OE TL.Z./ROTX EUR	160,3400	30.12.2021
AT0000A0U737	EB OE TL.Z./ATX	24,0200	30.12.2021
AT0000A0U7W9	EB OE TL.Z./ERSTE GROUP	3,3700	30.12.2021
AT0000A0U7X7	EB OE TL.Z./ERSTE GROUP	3,2400	30.12.2021
AT0000A0UDM7	EB OE TL.Z./SAP	8,2300	30.12.2021
AT0000A0UDN5	EB OE TL.Z./SAP	7,9000	30.12.2021
AT0000A0UK31	EB OE TL.Z./AMAG	2,7700	30.12.2021
AT0000A0VY26	RCB OE TL.Z./Palfinger	2,2200	30.12.2021
AT0000A0W7J4	EB OE TL.Z./DEUTSCHE TELEK	1,1600	30.12.2021
AT0000A0W7Q9	EB OE TL.Z./ERSTE GROUP	3,1100	30.12.2021
AT0000A0W7R7	EB OE TL.Z./ERSTE GROUP	2,9800	30.12.2021
AT0000A0WVJ8	EB OE Zert./GOLD	-	-
AT0000A0WVQ9	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WVQL7	EB OE TL.Z./ERSTE GROUP	-	-
AT0000A0WVRS0	EB OE TL.Z./ERSTE GROUP	2,8500	30.12.2021
AT0000A0WVRU6	EB OE TL.Z./EVN	1,9500	30.12.2021
AT0000A0WVSP4	EB OE TL.Z./SAP AG	7,5700	30.12.2021

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AT0000A0X384	RCB OE TS.Z./Bank VTB	1,9800	30.12.2021
AT0000A0XE36	EB OE TL.Z./KRKA	9,2400	30.12.2021
AT0000A0XRS8	EB OE TL.Z./WIENERBERGER	2,7800	30.12.2021
AT0000A0YBR2	EB OE TL.Z./MAYR-MELNHOF	10,9100	30.12.2021
AT0000A0YRU2	RCB OE TL.Z./ROTX EUR	147,7500	30.12.2021
AT0000A0ZLZ1	EB OE TL.Z./POST	1,6900	30.12.2021
AT0000A0ZMB0	EB OE TL.Z./S-IMMO	19,8500	30.12.2021
AT0000A107X7	EB OE TL.Z./FOND PROP	-	-
AT0000A107Y5	EB OE TL.Z./FOND PROP	-	-
AT0000A108R7	EB OE TL.Z./S-IMMO	20,3200	30.12.2021
AT0000A10H93	RCB OE Index.Z./ATX GP	34,4100	30.12.2021
AT0000A110U7	EB OE TL.Z./AMAG	2,6500	30.12.2021
AT0000A110V5	EB OE TL.Z./AMAG	2,5200	30.12.2021
AT0000A111K6	EB OE TL.Z./WIENERBERGER	2,4300	30.12.2021
AT0000A114E3	EB OE TL.Z./CEZ	2,7900	30.12.2021
AT0000A11517	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A115P6	EB OE TL.Z./LENZING	9,8200	30.12.2021
AT0000A115Q4	EB OE TL.Z./LENZING	10,0700	30.12.2021
AT0000A11DY6	RCB OE TL.Z./Do&Co	4,6500	30.12.2021
AT0000A11P43	EB OE Zert./GOLD	159,1700	30.12.2021
AT0000A11P50	EB OE Zert./SILVER	20,5300	28.12.2021
AT0000A11P68	EB OE Zert./BRENT CRUDE OIL	45,2300	30.12.2021
AT0000A11P76	EB OE Zert./WTI LIGHT SWEET	26,9000	30.12.2021
AT0000A11P84	EB OE Zert./ATX	38,7100	30.12.2021
AT0000A125R1	RCB OE TL.Z./Norilsk Nickel	2,6400	30.12.2021
AT0000A12BF7	RCB OE TrackX3 I Andritz	21,1800	30.12.2021
AT0000A12BN1	RCB OE TrackX3 I RBI	4,3600	30.12.2021
AT0000A12GR1	EB OE TL.Z./CEZ	2,7400	30.12.2021
AT0000A12J08	EB OE TL.Z./CARL ZEISS MED	16,8400	30.12.2021
AT0000A12K96	EB OE TL.Z./FIELMANN	6,0800	30.12.2021
AT0000A12KA9	EB OE TL.Z./FIELMANN	5,4500	30.12.2021
AT0000A12KF8	EB OE TL.Z./FRESENIUS MED	1,8600	30.12.2021
AT0000A12KG6	EB OE TL.Z./FRESENIUS MED	1,7300	30.12.2021
AT0000A12KH4	EB OE TL.Z./FRESENIUS MED	1,4200	30.12.2021
AT0000A12KJ0	EB OE TL.Z./FRESENIUS MED	1,1000	30.12.2021
AT0000A12KX1	EB OE TL.Z./GERRESHEIMER	4,8300	30.12.2021
AT0000A12KY9	EB OE TL.Z./GERRESHEIMER	4,5800	30.12.2021
AT0000A12L20	EB OE TL.Z./GILDEMEISTER	2,8400	30.12.2021
AT0000A12L87	EB OE TL.Z./HANNOVER RUECK	15,6400	30.12.2021
AT0000A12LE9	EB OE TL.Z./HOCHTIEF	4,0900	30.12.2021
AT0000A12LX9	EB OE TL.Z./KRONES	5,7200	30.12.2021
AT0000A12MX7	EB OE TL.Z./MUENCH RUECK	15,7800	30.12.2021
AT0000A12NC9	EB OE TL.Z./PSI	3,8300	30.12.2021
AT0000A12ND7	EB OE TL.Z./PSI	3,7000	30.12.2021
AT0000A12P34	EB OE TL.Z./SARTORIUS VZ	231,7200	30.12.2021
AT0000A12PN1	EB OE TL.Z./STRABAG	2,8100	30.12.2021
AT0000A12PY8	EB OE TL.Z./SYMRISE	10,4200	30.12.2021
AT0000A12Q09	EB OE TL.Z./TALANX AG	2,8800	30.12.2021
AT0000A12Q17	EB OE TL.Z./TALANX AG	2,6300	30.12.2021
AT0000A12YR4	EB OE TL.Z./S-IMMO	19,8500	30.12.2021
AT0000A12YU8	EB OE TL.Z./S-IMMO	20,3200	30.12.2021
AT0000A133P9	EB OE TL.Z./FOND PROP	-	-
AT0000A133Q7	EB OE TL.Z./FOND PROP	-	-

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AT0000A134L6	EB OE TL.Z./ALLIANZ	13,2300	30.12.2021
AT0000A135C2	EB OE TL.Z./FREENET	1,4500	30.12.2021
AT0000A135D0	EB OE TL.Z./FREENET	1,3300	30.12.2021
AT0000A136F3	EB OE TL.Z./TAG IMMOBILIEN	2,1400	30.12.2021
AT0000A136G1	EB OE TL.Z./TAG IIMMOBILIEN	2,0100	30.12.2021
AT0000A139M3	RCB OE TL.Z./Magyar Telekom	0,7630	30.12.2021
AT0000A13BB4	EB OE TL.Z./FIELMANN	5,1400	30.12.2021
AT0000A13BC2	EB OE TL.Z./FIELMANN	4,8200	30.12.2021
AT0000A13BF5	EB OE TL.Z./FREENET	1,2000	30.12.2021
AT0000A13BR0	EB OE TL.Z./HANNOVER RUECK	14,3800	30.12.2021
AT0000A13EA0	EB OE TS.Z./VOSSLOH	1,5300	30.12.2021
AT0000A13H09	EB OE TL.Z./FIELMANN	4,5100	30.12.2021
AT0000A13JF8	EB OE TL.Z./ROMGAZ	-	-
AT0000A13SC6	EB OE TL.Z./CARL ZEISS MED	17,1000	30.12.2021
AT0000A13SZ7	EB OE TL.Z./EVN	2,1800	30.12.2021
AT0000A13T21	EB OE TL.Z./FRESENIUS MED	1,9800	30.12.2021
AT0000A13UB4	EB OE TL.Z./STRATEC BIOMED	11,1200	30.12.2021
AT0000A13UG3	EB OE TL.Z./SYMRISE	10,9200	30.12.2021
AT0000A13UL3	EB OE TL.Z./VERBUND	9,6100	30.12.2021
AT0000A13XB8	EB OE TS.Z./VIG	0,8790	30.12.2021
AT0000A140X8	EB OE TL.Z./MAYR-MELNHOF	15,9200	30.12.2021
AT0000A140Z3	EB OE TL.Z./PALFINGER	2,1300	30.12.2021
AT0000A141B2	EB OE TL.Z./VERBUND	9,6700	30.12.2021
AT0000A141C0	EB OE TL.Z./VERBUND	9,7300	30.12.2021
AT0000A141G1	EB OE TL.Z./VIG	1,5100	30.12.2021
AT0000A141H9	EB OE TL.Z./VIG	1,6400	30.12.2021
AT0000A142L9	EB OE TS.Z./VIG	1,2600	30.12.2021
AT0000A142M7	EB OE TS.Z./VIG	1,6400	30.12.2021
AT0000A144R2	EB OE TL.Z./SYMRISE	9,9200	30.12.2021
AT0000A147F0	EB OE TL.Z./BORUSSIA DORTMUND	0,1390	30.12.2021
AT0000A148Z6	EB OE TL.Z./KRONES	5,9800	30.12.2021
AT0000A14FA5	EB OE TL.Z./LENZING	10,6800	30.12.2021
AT0000A14FB3	EB OE TL.Z./LENZING	11,1800	30.12.2021
AT0000A14G90	EB OE TL.Z./HOCHTIEF	4,3400	30.12.2021
AT0000A14GA3	EB OE TL.Z./HOCHTIEF	4,5900	30.12.2021
AT0000A14GC9	EB OE TL.Z./LENZING	9,6900	30.12.2021
AT0000A14GD7	EB OE TL.Z./MAYR-MELNHOF	16,1700	30.12.2021
AT0000A15278	EB OE TL.Z./EURO BUND FUTURE	23,9200	30.12.2021
AT0000A15HX0	EB OE TL.Z./KRONES	6,2300	30.12.2021
AT0000A15RF6	EB OE TL.Z./FIELMANN	4,2100	30.12.2021
AT0000A15TH8	EB OE TS.Z./VOSSLOH	1,9200	30.12.2021
AT0000A15WV3	EB OE TL.Z./MOL	3,5400	30.12.2021
AT0000A15WW1	EB OE TL.Z./MOL	3,9000	30.12.2021
AT0000A15X07	EB OE TL.Z./FIELMANN	3,9000	30.12.2021
AT0000A15X64	EB OE TL.Z./VERBUND	9,7900	30.12.2021
AT0000A16EB1	RCB OE TrackX2 Gazprom	103,9300	30.12.2021
AT0000A16EC9	RCB OE TrackX3 Gazprom	27,0800	30.12.2021
AT0000A16EE5	RCB OE TrackX3 Lukoil	30,3900	30.12.2021
AT0000A16EG0	RCB OE TrackX3 Norilsk Nick	98,4200	30.12.2021
AT0000A16EJ4	RCB OE TrackX3 Novatek	4,8700	30.12.2021
AT0000A16ELO	RCB OE TrackX3 s Gazprom	0,0010	30.12.2021
AT0000A16EM8	RCB OE TrackX2 s Lukoil	0,2820	30.12.2021
AT0000A16EN6	RCB OE TrackX3 s Lukoil	0,0010	30.12.2021

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AT0000A16EP1	RCB OE TrackX2 s Norilsk Nick	0,1840	30.12.2021
AT0000A16NB2	RCB OE TL.Z./SETX EUR	9,8000	30.12.2021
AT0000A16RF4	EB OE TL.Z./EVN	2,3000	30.12.2021
AT0000A16VW1	RCB OE TL.Z./ROTX EUR	122,6200	30.12.2021
AT0000A175R6	EB OE TL.Z./LENZING	9,4400	30.12.2021
AT0000A17E65	EB OE TL.Z./CA IMMO	2,4600	30.12.2021
AT0000A17H88	EB OE TS.Z./HENRY HUB N. G	4,2000	30.12.2021
AT0000A17H96	EB OE TS.Z./HENRY HUB N. G	4,0100	30.12.2021
AT0000A17HA4	EB OE TS.Z./HENRY HUB N. G	3,8400	30.12.2021
AT0000A17PZ4	RCB OE TL.Z./Dt Post	4,0600	30.12.2021
AT0000A17XS3	EB OE TL.Z./SYMRISE	9,3400	30.12.2021
AT0000A187Z4	EB OE TS.Z./HUGO BOSS	3,9500	30.12.2021
AT0000A188G2	RCB OE TL.Z./AT & S	3,9600	30.12.2021
AT0000A18SG6	EB OE TL.Z./FRESENIUS MED	0,8070	30.12.2021
AT0000A18UV1	EB OE TS.Z./VIG	0,7270	30.12.2021
AT0000A198F3	EB OE TL.Z./RHEINMETALL	5,6800	30.12.2021
AT0000A19AS7	EB OE TS.Z./HUGO BOSS	3,1700	30.12.2021
AT0000A19H11	EB OE TL.Z./MERCK KGAA	16,7600	30.12.2021
AT0000A19SN0	EB OE TL.Z./BEIERSDORF	2,4700	30.12.2021
AT0000A19VG8	EB OE TL.Z./RHEINMETALL	5,9300	30.12.2021
AT0000A19VL8	EB OE TL.Z./SOFTWARE AG	1,9100	30.12.2021
AT0000A19YE7	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1A083	EB OE TL.Z./PALFINGER	2,3800	30.12.2021
AT0000A1A6A0	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1A786	EB OE TS.Z./HENRY HUB N. G	3,6100	30.12.2021
AT0000A1A794	EB OE TS.Z./HENRY HUB N. G	3,4300	30.12.2021
AT0000A1A7T8	EB OE TL.Z./CA IMMO	2,3400	30.12.2021
AT0000A1A885	EB OE TL.Z./ERSTE GROUP	2,7800	30.12.2021
AT0000A1A8V2	EB OE TL.Z./MERCK	16,0300	30.12.2021
AT0000A1A943	EB OE TL.Z./PALFINGER	2,6200	30.12.2021
AT0000A1A968	EB OE TL.Z./PFEIFFER VACUUM	17,1400	30.12.2021
AT0000A1A976	EB OE TL.Z./PFEIFFER VACUUM	17,4500	30.12.2021
AT0000A1A9G1	EB OE TL.Z./RHEINMETALL	6,1700	30.12.2021
AT0000A1A9H9	EB OE TL.Z./RHEINMETALL	6,4100	30.12.2021
AT0000A1AA02	EB OE TL.Z./SOFTWARE	1,7900	30.12.2021
AT0000A1AAC4	EB OE TL.Z./WIENERBERGER	2,4000	30.12.2021
AT0000A1AAD2	EB OE TL.Z./WIENERBERGER	2,3700	30.12.2021
AT0000A1AEG7	EB OE TL.Z./ALLIANZ	12,0200	30.12.2021
AT0000A1AFV3	EB OE TL.Z./GILDEMEISTER	2,7200	30.12.2021
AT0000A1AFX9	EB OE TL.Z./HANNOVER RUECK	13,1600	30.12.2021
AT0000A1AG97	EB OE TL.Z./MAYR-MELNHOF	10,0700	30.12.2021
AT0000A1AGA5	EB OE TL.Z./MERCK KGAA	15,7300	30.12.2021
AT0000A1AGE7	EB OE TL.Z./MUENCHNER RUECK	14,5600	30.12.2021
AT0000A1AGY5	EB OE TL.Z./SOFTWARE AG	1,6700	30.12.2021
AT0000A1AHD7	EB OE TL.Z./WIENERBERGER	2,3300	30.12.2021
AT0000A1ANY1	EB OE TL.Z./GOLD	-	-
AT0000A1AQ12	EB OE TL.Z./PFEIFFER VACUUM	17,7500	30.12.2021
AT0000A1AQ20	EB OE TL.Z./PFEIFFER VACUUM	18,0500	30.12.2021
AT0000A1AQ46	EB OE TL.Z./RHEINMETALL	6,6600	30.12.2021
AT0000A1AQB2	EB OE TL.Z./STRABAG	3,3200	30.12.2021
AT0000A1AQH9	EB OE TL.Z./ZALANDO	5,0600	30.12.2021
AT0000A1ATE0	EB OE TL.Z./GILDEMEISTER	2,6000	30.12.2021
AT0000A1ATR2	EB OE TL.Z./PFEIFFER VACUUM	16,8400	30.12.2021

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AT0000A1ATS0	EB OE TL.Z./PFEIFFER VACUUM	16,5300	30.12.2021
AT0000A1ATW2	EB OE TL.Z./RHEINMETALL	5,4400	30.12.2021
AT0000A1AUA6	EB OE TL.Z./WIENERBERGER	2,3000	30.12.2021
AT0000A1AWE4	EB OE TL.Z./S-IMMO	18,7200	30.12.2021
AT0000A1AWZ9	EB OE TL.Z./PFEIFFER VACUUM	16,2300	30.12.2021
AT0000A1AYD2	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1AYE0	EB OE TS.Z./WTI LIGHT SWEET	-	-
AT0000A1B0Q8	EB OE TL.Z./INFINEON	3,3100	30.12.2021
AT0000A1BGJ4	EB OE TL.Z./GERRESHEIMER	5,0700	30.12.2021
AT0000A1BGK2	EB OE TL.Z./GILDEMEISTER	2,4800	30.12.2021
AT0000A1BGL0	EB OE TL.Z./HOCHTIEF	4,8300	30.12.2021
AT0000A1BH46	EB OE TL.Z./WIENERBERGER	2,2700	30.12.2021
AT0000A1BLQ9	RCB OE TL.Z./RBI	1,9500	30.12.2021
AT0000A1BLR7	RCB OE TL.Z./RBI	1,9000	30.12.2021
AT0000A1BMH6	EB QualityIncomePerfGarant -22	99,5500	30.12.2021
AT0000A1BNY9	EB OE TL.Z./BECHTLE	31,8700	30.12.2021
AT0000A1BNZ6	EB OE TL.Z./BEIERSDORF	2,1100	30.12.2021
AT0000A1BP04	EB OE TL.Z./BEIERSDORF	1,8000	30.12.2021
AT0000A1BP12	EB OE TL.Z./BEIERSDORF	2,7100	30.12.2021
AT0000A1BP20	EB OE TL.Z./BEIERSDORF	3,0100	30.12.2021
AT0000A1BPH9	EB OE TL.Z./EVN	1,8900	30.12.2021
AT0000A1BPP2	EB OE TL.Z./GILDEMEISTER	2,2400	30.12.2021
AT0000A1BPQ0	EB OE TL.Z./HANNOVER RUECK	11,9600	30.12.2021
AT0000A1BQB0	EB OE TL.Z./MTU AERO	11,2000	30.12.2021
AT0000A1BQG9	EB OE TL.Z./PFEIFFER VACUUM	15,9300	30.12.2021
AT0000A1BQR6	EB OE TL.Z./RHEINMETALL	5,2000	30.12.2021
AT0000A1BR44	EB OE TL.Z./TAG IMMOBILIEN	1,9500	30.12.2021
AT0000A1BR51	EB OE TL.Z./TAG IMMOBILIEN	1,8900	30.12.2021
AT0000A1BRJ1	EB OE TL.Z./WIENERBERGER	2,2100	30.12.2021
AT0000A1BRK9	EB OE TL.Z./WIENERBERGER	2,1500	30.12.2021
AT0000A1C782	RCB GarZ/STOXXGlobSelDiv100-22	114,9500	30.12.2021
AT0000A1C7J7	EB OE TL.Z./CARL ZEISS MED	16,6600	30.12.2021
AT0000A1C7V2	EB OE TL.Z./GERRESHEIMER	4,0300	30.12.2021
AT0000A1C824	EB OE TL.Z./MAYR-MELNHOF	9,4700	30.12.2021
AT0000A1C873	EB OE TL.Z./PFEIFFER VACUUM	15,6300	30.12.2021
AT0000A1C8C0	EB OE TL.Z./TAG IMMOBILIEN	1,8300	30.12.2021
AT0000A1CD07	EB OE TL.Z./RBI	1,9200	30.12.2021
AT0000A1CD15	EB OE TL.Z./RBI	1,9500	30.12.2021
AT0000A1CD64	EB OE TL.Z./SOFTWARE AG	1,5400	30.12.2021
AT0000A1CEP4	EB OE TL.Z./MOL	4,2500	30.12.2021
AT0000A1CG20	EB OE Zert./WTI LIGHT SWEET	-	-
AT0000A1CGB9	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1CHN2	RCB OE TrackX2 BrentCrudeOil	44,3900	30.12.2021
AT0000A1CHP7	RCB OE TrackX3 BrentCrudeOil	1,0000	30.12.2021
AT0000A1CHR3	RCB OE TrackX3 I RBI	70,5200	30.12.2021
AT0000A1CHW3	RCB OE Zert./BrentCrudeOil	4,6900	30.12.2021
AT0000A1CKG0	EB OE TL.Z./DT BOERSE	8,7200	30.12.2021
AT0000A1CKW7	EB OE TL.Z./GILDEMEISTER	2,0000	30.12.2021
AT0000A1CKX5	EB OE TL.Z./GILDEMEISTER	1,7600	30.12.2021
AT0000A1CLL8	EB OE TL.Z./RBI	1,8600	30.12.2021
AT0000A1CLM6	EB OE TL.Z./RBI	1,9800	30.12.2021
AT0000A1CLN4	EB OE TL.Z./RHEINMETALL	4,9600	30.12.2021
AT0000A1CLT1	EB OE TL.Z./SAP AG	9,4800	30.12.2021

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AT0000A1CLU9	EB OE TL.Z./SAP AG	8,9900	30.12.2021
AT0000A1CLV7	EB OE TL.Z./SAP AG	7,7900	30.12.2021
AT0000A1CMS1	EB OE TS.Z./BAYER	5,8000	30.12.2021
AT0000A1CMT9	EB OE TS.Z./BAYER	6,1900	30.12.2021
AT0000A1CU71	EB OE TL.Z./RBI	1,8300	30.12.2021
AT0000A1CU89	EB OE TL.Z./RBI	1,8000	30.12.2021
AT0000A1D3J5	EB OE TL.Z./RBI	1,7700	30.12.2021
AT0000A1D3N7	EB OE TL.Z./RHEINMETALL	4,7200	30.12.2021
AT0000A1D5V5	RCB Gar.Z./ESTOXX50 15-22	124,6700	30.12.2021
AT0000A1D723	EB OE TL.Z./MTU AERO	11,8000	30.12.2021
AT0000A1D9S3	EB OE TL.Z./S-IMMO	16,7300	30.12.2021
AT0000A1DEQ0	EB OE TL.Z./GILDEMEISTER	1,5200	30.12.2021
AT0000A1DER8	EB OE TL.Z./HANNOVER RUECK	10,7500	30.12.2021
AT0000A1DF12	EB OE TL.Z./MAYR-MELNHOF	8,8700	30.12.2021
AT0000A1DFC7	EB OE TL.Z./PFEIFFER VACUUM	15,3300	30.12.2021
AT0000A1DFD5	EB OE TL.Z./PFEIFFER VACUUM	15,0300	30.12.2021
AT0000A1DFJ2	EB OE TL.Z./RHEINMETALL	4,4800	30.12.2021
AT0000A1DGL6	EB OE TS.Z./BAYER	6,5900	30.12.2021
AT0000A1DJH8	EB OE TL.Z./MOL	3,1900	30.12.2021
AT0000A1DJL0	EB OE TL.Z./OTP BANK	3,6000	30.12.2021
AT0000A1DJM8	EB OE TL.Z./OTP BANK	3,4700	30.12.2021
AT0000A1DK56	RCB Gar.Z./ESTOXX50 15-22	123,1800	30.12.2021
AT0000A1DME9	EB OE TS.Z./BAYER	6,9900	30.12.2021
AT0000A1DMF6	EB OE TS.Z./BAYER	7,3900	30.12.2021
AT0000A1DNF4	EB OE TS.Z./THYSSENKRUPP	1,5400	30.12.2021
AT0000A1DUJ1	RCB OETrackX2 I Komercni Banka	74,2200	30.12.2021
AT0000A1DUL7	RCB OE TrackX3 I CEZ	279,5100	30.12.2021
AT0000A1E1B5	RCB GarZ/ESTOXX SelDiv30 15-22	109,2200	30.12.2021
AT0000A1EDM9	RCB OE TL.Z./SAP SE	7,6300	30.12.2021
AT0000A1EEC8	RCB OE TrackX3 I Erste Group	50,8400	30.12.2021
AT0000A1EEE4	RCB OE TrackX3 I OMV	44,5800	30.12.2021
AT0000A1EF94	EB OE TL.Z./DT BOERSE	9,3200	30.12.2021
AT0000A1EFX1	EB OE TL.Z./SARTORIUS VZ	223,3100	30.12.2021
AT0000A1EGA7	EB OE TS.Z./BAYER	5,4000	30.12.2021
AT0000A1EM38	EB OE TL.Z./GILDEMEISTER	1,2800	30.12.2021
AT0000A1ENZ0	RCB GarZ/ESTOXXSelDiv30 15-22	102,3600	30.12.2021
AT0000A1ER90	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1FMB0	EB OE TS.Z./K+S	1,9800	30.12.2021
AT0000A1FMC8	EB OE TS.Z./K+S	2,3800	30.12.2021
AT0000A1FQ58	RCB GarZ/STOXXGlobSelDiv100-22	124,8600	30.12.2021
AT0000A1FRL8	EB OE TL.Z./EURO BUND FUTURE	7,0900	30.12.2021
AT0000A1FRM6	EB OE TL.Z./EURO BUND FUTURE	8,3000	30.12.2021
AT0000A1FRN4	EB OE TL.Z./EURO BUND FUTURE	9,5200	30.12.2021
AT0000A1FRP9	EB OE TL.Z./EURO BUND FUTURE	10,7300	30.12.2021
AT0000A1FRQ7	EB OE TL.Z./EURO BUND FUTURE	11,9500	30.12.2021
AT0000A1FUQ1	EB GlobDivPerfGarant 15-22	120,6500	30.12.2021
AT0000A1FUR9	RCB GarZ/STOXXGlobSelDiv100-22	104,1400	30.12.2021
AT0000A1FUS7	RCB GarZ/STOXXGlobSelDiv100-22	106,6700	30.12.2021
AT0000A1G114	EB OE TS.Z./K+S	1,5800	30.12.2021
AT0000A1G122	EB OE TS.Z./K+S	1,7400	30.12.2021
AT0000A1G2C9	EB OE TS.Z./ZUMTOBEL	1,6900	30.12.2021
AT0000A1G2D7	EB OE TS.Z./ZUMTOBEL	1,7700	30.12.2021
AT0000A1G3J2	EB OE TL.Z./BASF	3,7100	30.12.2021

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AT0000A1G3K0	EB OE TL.Z./BASF	3,5900	30.12.2021
AT0000A1G3L8	EB OE TL.Z./BASF	3,4700	30.12.2021
AT0000A1G3M6	EB OE TL.Z./BASF	3,3500	30.12.2021
AT0000A1G3T1	EB OE TL.Z./DEUTSCHE POST	4,0100	30.12.2021
AT0000A1G3X3	EB OE TL.Z./GERRESHEIMER	3,9100	30.12.2021
AT0000A1G403	EB OE TL.Z./IMMOFINANZ	1,2700	30.12.2021
AT0000A1G460	EB OE TL.Z./POST	1,9300	30.12.2021
AT0000A1G478	EB OE TL.Z./POST	2,0500	30.12.2021
AT0000A1G486	EB OE TL.Z./POST	2,1600	30.12.2021
AT0000A1G494	EB OE TL.Z./VERBUND	9,5500	30.12.2021
AT0000A1G791	RCB GarZ/iSTXX GIESG Sel100-22	103,9700	30.12.2021
AT0000A1G7A2	RCB GarZ/iSTXX GIESG Sel100-22	102,0500	30.12.2021
AT0000A1G7B0	RCB GarZ/iSTXX GIESG Sel100-22	103,2900	30.12.2021
AT0000A1G825	EB OE TS.Z./DT BANK	-	-
AT0000A1G9C4	EB OE TL.Z./BASF	3,2300	30.12.2021
AT0000A1G9M3	EB OE TL.Z./BEIERSDORF	1,5100	30.12.2021
AT0000A1GAB3	EB OE TL.Z./GILDEMEISTER	1,0400	30.12.2021
AT0000A1GBY3	EB OE TS.Z./K+S	1,4200	30.12.2021
AT0000A1GCS3	EB OE TS.Z./ZUMTOBEL	1,2900	30.12.2021
AT0000A1GCT1	EB OE TS.Z./ZUMTOBEL	1,3700	30.12.2021
AT0000A1GCU9	EB OE TS.Z./ZUMTOBEL	1,4500	30.12.2021
AT0000A1GEV3	EB GlobDivPerfGarant II 15-22	118,7500	30.12.2021
AT0000A1GGN5	EB OE TL.Z./OTP BANK	3,3300	30.12.2021
AT0000A1GH90	EB OE TL.Z./INFINEON	3,2500	30.12.2021
AT0000A1GHA0	EB OE TL.Z./INFINEON	3,1900	30.12.2021
AT0000A1GHK9	EB OE TL.Z./POST	1,6900	30.12.2021
AT0000A1GJ98	EB OE TL.Z./VERBUND	9,6100	30.12.2021
AT0000A1GK87	EB OE TS.Z./K+S	1,2600	30.12.2021
AT0000A1GMT0	RCB GarZ/ESTOXXSelDiv30 15-22	114,6600	30.12.2021
AT0000A1GNH3	EB OE TL.Z./MUENCH RUECK	14,2300	30.12.2021
AT0000A1GP33	EB OE TS.Z./K+S	0,9370	30.12.2021
AT0000A1GP41	EB OE TS.Z./K+S	1,0900	30.12.2021
AT0000A1GRH4	EB OE TL.Z./INFINEON	3,1300	30.12.2021
AT0000A1GSH2	EB OE TL.Z./VW VZ	13,1800	30.12.2021
AT0000A1GU93	EB OE TL.Z./EURO BUND FUTURE	6,0000	30.12.2021
AT0000A1GUW7	RCB GarZ/STOXXGlobSelDiv100-22	128,3800	30.12.2021
AT0000A1GWN2	EB OE TL.Z./INFINEON	3,0800	30.12.2021
AT0000A1GZA2	RCB OE TL.Z./Post	1,7800	30.12.2021
AT0000A1H005	RCB OETrackX2I BrentCrudeOil	48,1700	30.12.2021
AT0000A1H013	RCB OETrackX3IBrentCrudeOil	1,4100	30.12.2021
AT0000A1H039	RCB OETrackX3sBrentCrudeOil	0,3550	30.12.2021
AT0000A1H047	EB GlobDivPerfGarant III 15-22	112,9500	30.12.2021
AT0000A1H0M1	RCB GarZ/STOXXGlobSelDiv100-22	101,4000	30.12.2021
AT0000A1H2R6	RCB BonZ/STOXXGlobSelDiv100-22	128,3500	30.12.2021
AT0000A1H377	RCB OE Zert./NatGas	0,6810	30.12.2021
AT0000A1H5A5	RCB GarZ/RohstoffBond 15-22	99,2500	30.12.2021
AT0000A1H8Q5	EB OE TL.Z./SAP AG	6,1400	30.12.2021
AT0000A1H922	EB OE TL.Z./SYMRISE	8,9900	30.12.2021
AT0000A1H930	EB OE TL.Z./SYMRISE	8,7500	30.12.2021
AT0000A1H9U5	EB OE TS.Z./DT BANK	0,8750	30.12.2021
AT0000A1HBP9	EB OE TS.Z./VOSSLOH	0,8070	30.12.2021
AT0000A1HC29	EB GlobDivPerfGarant IV 15-22	116,3000	30.12.2021
AT0000A1HJU2	EB OE TL.Z./SYMRISE	8,1700	30.12.2021

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AT0000A1HJV0	EB OE TL.Z./SYMRISE	7,5800	30.12.2021
AT0000A1HKN5	EB OE TS.Z./DT BANK	0,7120	30.12.2021
AT0000A1HMU6	EB OE TL.Z./OTP BANK	2,9900	30.12.2021
AT0000A1HPW5	EB OE TL.Z./GOLD	-	-
AT0000A1HRH2	EB EthikPerfGarant III 16-23	111,0000	30.12.2021
AT0000A1HSU3	RCB GarZ/ESTOXXSelDiv30 16-23	116,3300	30.12.2021
AT0000A1HUL8	EB GlobDivPerfGarant I 16-23	120,9000	30.12.2021
AT0000A1HUV7	RCB OE TrackX2 I voestalpine	96,8100	30.12.2021
AT0000A1HUW5	RCB OE TrackX3 I voestalpine	38,2400	30.12.2021
AT0000A1HUY1	RCB OE TrackX3 s voestalpine	0,7540	30.12.2021
AT0000A1J2P8	RCB OE Zert./BrentCrudeOil	5,4200	30.12.2021
AT0000A1J3H3	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1J3L5	EB OE TL.Z./OMV PETROM	-	-
AT0000A1J3V4	RCB OE TrackX3 I Post	129,0100	30.12.2021
AT0000A1J407	RCB OE TrackX3 I VIG	44,2100	30.12.2021
AT0000A1J431	RCB OE TrackX3 I Wienerberger	101,4300	30.12.2021
AT0000A1J4C2	RCB OE TrackX2 s Post	10,1900	30.12.2021
AT0000A1J4J7	RCB OE TrackX2 s VIG	3,7000	30.12.2021
AT0000A1J4M1	RCB OE TrackX3 s Wienerberger	0,0670	30.12.2021
AT0000A1JKF7	EB OE TL.Z./AIXTRON	1,5700	30.12.2021
AT0000A1JKP6	EB OE TL.Z./CARL ZEISS MED	16,1900	30.12.2021
AT0000A1JKV4	EB OE TL.Z./DT POST	4,1200	30.12.2021
AT0000A1JL59	EB OE TL.Z./IMMOFINANZ	1,5700	30.12.2021
AT0000A1JLH1	EB OE TL.Z./PSI	3,7200	30.12.2021
AT0000A1JLZ3	EB OE TL.Z./VERBUND	9,6700	30.12.2021
AT0000A1JMJ5	EB OE TS.Z./DT BANK	0,4670	30.12.2021
AT0000A1JPN0	EB OE TS.Z./ZUMTOBEL	1,0400	30.12.2021
AT0000A1JPP5	EB OE TS.Z./ZUMTOBEL	1,1300	30.12.2021
AT0000A1JUC3	EB EthikPerfGarant IV 16-24	109,7500	30.12.2021
AT0000A1JUT7	EB OE TL.Z./EURO BUND FUTURE	4,8700	30.12.2021
AT0000A1JW23	EB GlobDivPerfGarantII 16-23	117,8000	30.12.2021
AT0000A1JW49	RCB GarZ/STOXXGlobSelDiv100-23	105,4600	30.12.2021
AT0000A1JW56	RCB GarZ/STOXXGlobSelDiv100-23	104,6500	30.12.2021
AT0000A1JW64	RCB GarZ/STOXXGlobSelDiv100-23	105,1900	30.12.2021
AT0000A1JWB1	RCB OE TrackX3 I Dt Telekom	70,1400	30.12.2021
AT0000A1JWF2	RCB OETrackX2 s Allianz	6,2100	30.12.2021
AT0000A1JWJ4	RCB OE TrackX2 s MünchRück	5,1900	30.12.2021
AT0000A1JWL0	EB OE Zert./BRENT CRUDE OIL	55,1600	30.12.2021
AT0000A1JXY1	RCB OE Zert./LightCrudeOil	3,5300	30.12.2021
AT0000A1K0Y1	EB OE TL.Z./MERCK	16,4700	30.12.2021
AT0000A1K1R3	EB OE TL.Z./TAG IMMOBILIEN	1,7700	30.12.2021
AT0000A1K1U7	EB OE TL.Z./UNIQA	0,5450	30.12.2021
AT0000A1K6N1	RCB OE TL.Z./FACC	0,4230	30.12.2021
AT0000A1K6R2	RCB OE TL.Z./Uniq	0,5490	30.12.2021
AT0000A1K777	RCB OE TrackX3 I AT&S	363,2000	30.12.2021
AT0000A1K793	RCB OE TrackX3 I FACC	8,5900	30.12.2021
AT0000A1K7E8	RCB OETrackX2 s AT&S	0,0900	30.12.2021
AT0000A1K7G3	RCB OETrackX2 s FACC	0,5110	30.12.2021
AT0000A1K7L3	RCB OETrackX3 s Uniq	0,7170	30.12.2021
AT0000A1KB33	EB EthikPerfGarant I 16-24	109,8000	30.12.2021
AT0000A1KCP1	EB OE TL.Z./AIXTRON	1,6000	30.12.2021
AT0000A1KE97	EB OE TL.Z./GILDEMEISTER	0,8140	30.12.2021
AT0000A1KF05	EB OE TL.Z./MTU AERO	10,6100	30.12.2021

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AT0000A1KF96	EB OE TL.Z./PFEIFFER VACUUM	14,7400	30.12.2021
AT0000A1KFA6	EB OE TL.Z./PFEIFFER VACUUM	14,4400	30.12.2021
AT0000A1KFN9	EB OE TL.Z./RWE	2,9800	30.12.2021
AT0000A1KFP4	EB OE TL.Z./RWE	2,9500	30.12.2021
AT0000A1KG61	EB OE TL.Z./TAG IMMOBILIEN	1,7100	30.12.2021
AT0000A1KGA4	EB OE TL.Z./UNIQA	0,5310	30.12.2021
AT0000A1KGB2	EB OE TL.Z./UNIQA	0,5020	30.12.2021
AT0000A1KJ76	EB OE TL.Z./CEZ	2,9400	30.12.2021
AT0000A1KJ84	EB OE TL.Z./MOL	2,5300	30.12.2021
AT0000A1KKN9	RCB GarZ/ÖIAktienBond 15-24	101,0800	30.12.2021
AT0000A1KTL4	EB EthikPerfGarant II 16-24	108,3000	30.12.2021
AT0000A1KVV9	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1KW38	RCB GarZ/STOXXGlobSelDiv100-24	109,5800	30.12.2021
AT0000A1KW46	RCB GarZ/STOXXGlobSelDiv100-24	111,3000	30.12.2021
AT0000A1KW53	RCB GarZ/STOXXGlobSelDiv100-24	110,1600	30.12.2021
AT0000A1KYY7	EB OE TL.Z./GILDEMEISTER	0,5810	30.12.2021
AT0000A1L098	EB OE TL.Z./PFEIFFER VACUUM	14,1500	30.12.2021
AT0000A1L0N3	EB OE TL.Z./RWE	2,9200	30.12.2021
AT0000A1L0P8	EB OE TL.Z./RWE	2,8600	30.12.2021
AT0000A1L1L5	EB OE TL.Z./VERBUND	9,2100	30.12.2021
AT0000A1L1M3	EB OE TL.Z./VERBUND	9,0900	30.12.2021
AT0000A1L1Q4	EB OE TL.Z./MIG	1,7500	30.12.2021
AT0000A1L3D8	EB OE TS.Z./PRO SIEBENSAT1	1,8600	30.12.2021
AT0000A1L643	EB EthikPerfGarant III 16-24	107,0000	30.12.2021
AT0000A1L767	RCB OE TrackX3 I Copper	28,7200	30.12.2021
AT0000A1L7D9	RCB OE Zert./Copper	3,5100	30.12.2021
AT0000A1L825	RCB GarZ/EBS OMV VOE 16-24	106,1100	30.12.2021
AT0000A1L9M6	EB OE TL.Z./CARL ZEISS MED	15,7300	30.12.2021
AT0000A1LDM4	EB OE TL.Z./CEZ	2,6400	30.12.2021
AT0000A1LDN2	EB OE TL.Z./CEZ	2,4400	30.12.2021
AT0000A1LFF3	EB EthikPerfGarant IV 16-24	109,7500	30.12.2021
AT0000A1LJ18	RCB GarZ/ESTOXXSelDiv30 16-24	108,5400	30.12.2021
AT0000A1LNK7	EB OE TL.Z./BANCA TRANSILV	-	-
AT0000A1LNL5	EB OE TL.Z./ROMGAZ	-	-
AT0000A1MKN5	RCB OE TL.Z./Dt Telekom	7,1700	30.12.2021
AT0000A1MZS2	EB OE TL.Z./IATX	21,9000	30.12.2021
AT0000A1N003	EB OE TL.Z./ALLIANZ	10,8600	30.12.2021
AT0000A1N0S0	EB OE TL.Z./CA IMMO	2,2200	30.12.2021
AT0000A1N3K1	EB OE TL.Z./MTU AERO	10,0400	30.12.2021
AT0000A1N3L9	EB OE TL.Z./MTU AERO	9,4600	30.12.2021
AT0000A1N3M7	EB OE TL.Z./POST	1,5700	30.12.2021
AT0000A1N433	EB OE TL.Z./RBI	1,7400	30.12.2021
AT0000A1N441	EB OE TL.Z./RBI	1,6800	30.12.2021
AT0000A1N4F9	EB OE TL.Z./SAP	4,9900	30.12.2021
AT0000A1N4Z7	EB OE TL.Z./TAG IMMOBILIEN	1,6600	30.12.2021
AT0000A1N557	EB OE TL.Z./UNIQA	0,4880	30.12.2021
AT0000A1N599	EB OE TL.Z./VERBUND	8,9800	30.12.2021
AT0000A1N5A7	EB OE TL.Z./VERBUND	8,8600	30.12.2021
AT0000A1N896	EB OE TL.Z./OTP BANK	2,6700	30.12.2021
AT0000A1N8E3	EB ESTOXX SelDiv30Garant16-24	103,9000	30.12.2021
AT0000A1N8K0	RCB OE TrackX3 I adidas	128,8900	30.12.2021
AT0000A1N8P9	RCB OE TrackX3 I ThyssenKrupp	0,2060	30.12.2021
AT0000A1N8R5	RCB OE TrackX3 I Zalando	84,9400	30.12.2021

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AT0000A1N979	RCB GarZ/PharmaAktienBond16-24	105,5700	30.12.2021
AT0000A1NEQ9	EB EthikPerfGarant 16-24	106,4000	30.12.2021
AT0000A1NJV8	RCB OE TL.Z./FACC	0,3180	30.12.2021
AT0000A1NKB8	RCB GarZ/STOXXGlobSelDiv100-24	102,8300	30.12.2021
AT0000A1NKC6	RCB GarZ/STOXXGlobSelDiv100-24	102,2100	30.12.2021
AT0000A1NKD4	RCB GarZ/STOXXGlobSelDiv100-24	101,6800	30.12.2021
AT0000A1NM29	EB OE TL.Z./HANNOVER RUECK	9,3000	30.12.2021
AT0000A1NN77	EB OE TL.Z./UNIQA	0,4590	30.12.2021
AT0000A1NPA9	EB OE TS.Z./HENKEL VZ	3,5800	30.12.2021
AT0000A1NPB7	EB OE TS.Z./HENKEL VZ	4,0000	30.12.2021
AT0000A1NYF0	RCB GarZ/ANDR OMV VOE16-24	101,2600	30.12.2021
AT0000A1P0W0	EB S&P500 PerfGarant 16-24	144,4500	30.12.2021
AT0000A1P6M8	EB OE TL.Z./UNIQA	0,4610	30.12.2021
AT0000A1PCA2	EB ESTOXX SelDiv30Garant16-26	100,8500	30.12.2021
AT0000A1PCB0	EB STOXX SelDiv100Garant16-26	102,4500	30.12.2021
AT0000A1PCX4	EB OE TL.Z./FOND PROP	-	-
AT0000A1PCY2	EB OE TL.Z./OMV PETROM	-	-
AT0000A1PE01	EB OE TL.Z./VIG	1,3900	30.12.2021
AT0000A1PJ55	EB EthikPerfGarant II 16-24	111,0500	30.12.2021
AT0000A1PJZ4	RCB GarZ/iSTXX GIESG Sel100-24	95,2100	30.12.2021
AT0000A1PK03	RCB GarZ/iSTXX GIESG Sel100-24	100,0400	30.12.2021
AT0000A1PLS5	EB OE TL.Z./DT BOERSE	8,1500	30.12.2021
AT0000A1PP24	EB OE TL.Z./ADIDAS	11,9200	30.12.2021
AT0000A1PP32	EB OE TL.Z./ADIDAS	13,0600	30.12.2021
AT0000A1PP40	EB OE TL.Z./ADIDAS	14,2100	30.12.2021
AT0000A1PP57	EB OE TL.Z./ADIDAS	15,3500	30.12.2021
AT0000A1PQ31	EB OE TL.Z./E.ON	0,8790	30.12.2021
AT0000A1PQ49	EB OE TL.Z./E.ON	0,8510	30.12.2021
AT0000A1PQ56	EB OE TL.Z./E.ON	0,8220	30.12.2021
AT0000A1PR14	EB OE TL.Z./MTU AERO	8,8900	30.12.2021
AT0000A1PR63	EB OE TL.Z./PFEIFFER VACUUM	13,8700	30.12.2021
AT0000A1PV67	EB EthikPerfGarant III 16-24	109,1000	30.12.2021
AT0000A1PY64	EB OE TL.Z./ADIDAS	10,8900	30.12.2021
AT0000A1PYB4	EB OE TL.Z./CA IMMO	2,1100	30.12.2021
AT0000A1PYJ7	EB OE TL.Z./EVN	1,7800	30.12.2021
AT0000A1PYW0	EB OE TL.Z./MTU AERO	8,3200	30.12.2021
AT0000A1Q485	RCB GarZ/ANDR EBS OMV 17-25	102,5700	30.12.2021
AT0000A1Q6A2	EB OE TL.Z./ADIDAS	10,3200	30.12.2021
AT0000A1Q6R6	EB OE TL.Z./CA IMMO	1,9900	30.12.2021
AT0000A1Q6S4	EB OE TL.Z./CARL ZEISS MED	15,2700	30.12.2021
AT0000A1Q709	EB OE TL.Z./DT BOERSE	7,5800	30.12.2021
AT0000A1Q774	EB OE TL.Z./E.ON	0,7940	30.12.2021
AT0000A1Q782	EB OE TL.Z./E.ON	0,7650	30.12.2021
AT0000A1Q8B6	EB OE TL.Z./PSI	3,5900	30.12.2021
AT0000A1Q8P6	EB OE TL.Z./TAG IMMOBILIEN	1,5400	30.12.2021
AT0000A1Q972	EB OE TS.Z./BASF	1,6900	30.12.2021
AT0000A1Q9E8	EB OE TS.Z./FRESENIUS SE	3,2900	30.12.2021
AT0000A1Q9H1	EB OE TS.Z./HEIDELBERGCEME	2,0300	30.12.2021
AT0000A1QB60	RCB OE Zert./Gas Oil	5,4200	30.12.2021
AT0000A1QCE2	RCB Bonus.Z./ESTOXX50 17-22	101,5200	30.12.2021
AT0000A1QCJ1	EB EthikPerfGarant 17-25	109,1500	30.12.2021
AT0000A1QDL5	RCB Bonus.Z./ESTOXX50 17-22	101,3900	30.12.2021
AT0000A1QMC5	EB OE TL.Z./PFEIFFER VACUUM	13,5800	30.12.2021

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AT0000A1QMD3	EB OE TL.Z./PFEIFFER VACUUM	13,3000	30.12.2021
AT0000A1QMH4	EB OE TL.Z./RWE	2,8100	30.12.2021
AT0000A1QMV5	EB OE TL.Z./VERBUND	8,7500	30.12.2021
AT0000A1QNH2	EB OE TS.Z./FRESENIUS	3,5000	30.12.2021
AT0000A1QNR1	EB OE TS.Z./SUEDZUCKER	0,8880	30.12.2021
AT0000A1R079	RCB OE TrackX2 I Bilfinger	4,7000	30.12.2021
AT0000A1R095	RCB OE TrackX3 I HeidelbceM	10,0300	30.12.2021
AT0000A1R0B2	RCB OE TrackX2 I HannoverRueck	227,5300	30.12.2021
AT0000A1R0D8	RCB OE TrackX3 I Hochtief	3,1800	30.12.2021
AT0000A1R0F3	RCB OE TrackX3 I Salzgitter	2,9800	30.12.2021
AT0000A1R1A2	RCB OETrackX2 s Hannover Rueck	7,5200	30.12.2021
AT0000A1RD26	RCB OE TL.Z./RWE St	28,1400	30.12.2021
AT0000A1T8Q1	RCB Gar.Z./ESTOXX50 17-25	118,5900	30.12.2021
AT0000A1T9C9	RCB OE TrackX3 I Commerzbank	0,3750	30.12.2021
AT0000A1T9J4	RCB OE TrackX3 I E.ON	27,7500	30.12.2021
AT0000A1T9N6	RCB OE TrackX3 I Pro7Sat1	0,0590	30.12.2021
AT0000A1T9P1	RCB OE TrackX2 I RWE St	59,3800	30.12.2021
AT0000A1T9Q9	RCB OE TrackX3 I RWE St	69,0400	30.12.2021
AT0000A1TAU6	RCB OE TrackX3 I Gas Oil	3,1000	30.12.2021
AT0000A1TBA6	EB EthikPerfGarant II 17-25	108,6500	30.12.2021
AT0000A1TBR0	EB OE TL.Z./E.ON	0,7370	30.12.2021
AT0000A1TC82	EB OE TL.Z./PFEIFFER VACUUM	13,0100	30.12.2021
AT0000A1TCC0	EB OE TL.Z./RWE	2,7500	30.12.2021
AT0000A1TD57	EB OE TS.Z./SUEDZUCKER	1,0500	30.12.2021
AT0000A1TEQ6	RCB Bonus.Z./ESTOXX50 17-22	105,7600	30.12.2021
AT0000A1TJA9	RCB OE TL.Z./Mayr Melnhof	9,7000	30.12.2021
AT0000A1TLX7	RCB OE TL.Z./Norilsk Nickel	2,3000	30.12.2021
AT0000A1TTA8	EB OE TL.Z./CA IMMO	1,8800	30.12.2021
AT0000A1TTL5	EB OE TL.Z./PFEIFFER VACUUM	12,7300	30.12.2021
AT0000A1TTM3	EB OE TL.Z./PFEIFFER VACUUM	12,4400	30.12.2021
AT0000A1TTN1	EB OE TL.Z./PFEIFFER VACUUM	12,1600	30.12.2021
AT0000A1TUC2	EB OE TS.Z./HEIDELBERGCEMENT	2,8700	30.12.2021
AT0000A1TXD4	RCB GarZ/ESTOXXSelDiv30 17-25	104,6800	30.12.2021
AT0000A1TYN1	EB MarketLeaderPerfGarant17-25	105,7500	30.12.2021
AT0000A1U0Q5	EB OE TS.Z./DT BANK	-	-
AT0000A1U3A3	EB OE TL.Z./RWE	2,6900	30.12.2021
AT0000A1U3B1	EB OE TL.Z./RWE	2,6400	30.12.2021
AT0000A1U453	EB OE TS.Z./FRESENIUS	3,7100	30.12.2021
AT0000A1U4A1	EB OE TS.Z./HENKEL VZ	4,4200	30.12.2021
AT0000A1U511	EB OE TS.Z./SUEDZUCKER	0,7180	30.12.2021
AT0000A1U5C4	RCB Bonus.Z./ESTOXX50 17-22	122,6400	30.12.2021
AT0000A1UAL3	RCB Bonus.Z./ESTOXX50 17-22	101,6500	30.12.2021
AT0000A1UBY4	EB OE TL.Z./ADIDAS	9,7500	30.12.2021
AT0000A1UBZ1	EB OE TL.Z./ADIDAS	9,1900	30.12.2021
AT0000A1UCL9	EB OE TL.Z./PFEIFFER VACUUM	11,8800	30.12.2021
AT0000A1UCW6	EB OE TL.Z./RWE	2,5800	30.12.2021
AT0000A1UDF9	EB OE TS.Z./BASF	2,1100	30.12.2021
AT0000A1UE61	RCB Bonus.Z./ESTOXX50 17-22	101,6800	30.12.2021
AT0000A1UEB6	RCB Expr.Z./Anheuser 17-22	63,7900	30.12.2021
AT0000A1UTY6	RCB OE TL.Z./S IMMO	1,3500	30.12.2021
AT0000A1UU04	RCB GarZ/ESTOXXSelDiv30 17-22	93,8500	30.12.2021
AT0000A1UXU6	EB MarketLeadPerfGarantII17-25	104,4500	30.12.2021
AT0000A1UY34	EB OE TL.Z./AIXTRON	1,5400	30.12.2021

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AT0000A1UY59	EB OE TL.Z./CA IMMO	1,7700	30.12.2021
AT0000A1UY67	EB OE TL.Z./CARL ZEISS MED	14,8200	30.12.2021
AT0000A1UYB4	EB OE TL.Z./DT BOERSE	7,0100	30.12.2021
AT0000A1UYC2	EB OE TL.Z./E.ON	0,7080	30.12.2021
AT0000A1UYJ7	EB OE TL.Z./PFEIFFER VACUUM	11,5900	30.12.2021
AT0000A1UYM1	EB OE TL.Z./RWE	2,5200	30.12.2021
AT0000A1UYN9	EB OE TL.Z./RWE	2,4700	30.12.2021
AT0000A1UYT6	EB OE TL.Z./VERBUND	8,6300	30.12.2021
AT0000A1UZG0	EB OE TS.Z./LENZING	2,4000	30.12.2021
AT0000A1V1A6	RCB Bonus.Z./ESTOXX50 17-22	119,0200	30.12.2021
AT0000A1V FY3	RCB Bonus.Z./ESTOXX50 17-22	106,5100	30.12.2021
AT0000A1VJW9	RCB OE TrackX3 I Uniper	132,7900	30.12.2021
AT0000A1VKK2	EB MarktLeadPerfGarantIII17-25	104,7500	30.12.2021
AT0000A1VYT4	RCB Bonus.Z./ESTOXX50Gold17-22	123,5200	30.12.2021
AT0000A1VYU2	RCB BonusZ./SX5E SDGP 17-22	105,3500	30.12.2021
AT0000A1VYY4	EB OE TL.Z./AIXTRON	1,4900	30.12.2021
AT0000A1VZE3	EB OE TL.Z./CA IMMO	1,6500	30.12.2021
AT0000A1VZR5	EB OE TL.Z./DT BOERSE	6,4400	30.12.2021
AT0000A1W301	EB OE TS.Z./FRESENIUS SE	3,9300	30.12.2021
AT0000A1W319	EB OE TS.Z./HENKEL VZ	5,2800	30.12.2021
AT0000A1W327	EB OE TS.Z./HENKEL VZ	4,8500	30.12.2021
AT0000A1W368	EB OE TS.Z./LENZING	4,0900	30.12.2021
AT0000A1W376	EB OE TS.Z./LENZING	3,2400	30.12.2021
AT0000A1W3K0	EB OE TS.Z./SUEDZUCKER	0,5480	30.12.2021
AT0000A1W3S3	EB OE TS.Z./ZUMTOBEL	1,0000	30.12.2021
AT0000A1W426	RCB GarZ/ESTOXXSelDiv30 17-22	92,8300	30.12.2021
AT0000A1W699	EB OE TL.Z./AIXTRON	1,4600	30.12.2021
AT0000A1W6A4	EB OE TL.Z./AIXTRON	1,4300	30.12.2021
AT0000A1W6L1	EB OE TL.Z./E.ON	0,6800	30.12.2021
AT0000A1W6M9	EB OE TL.Z./E.ON	0,6520	30.12.2021
AT0000A1W7X4	EB OE TS.Z./LENZING	1,5300	30.12.2021
AT0000A1W8L7	EB MarktLeadPerfGarantIV17-25	104,6000	30.12.2021
AT0000A1W8P8	EB MemoryExpress Andritz17-22	99,8500	30.12.2021
AT0000A1W988	RCB OE TL.Z./EVN	1,7100	30.12.2021
AT0000A1W9Q4	RCB Bonus.Z./ESTOXX50 17-23	145,0400	30.12.2021
AT0000A1WBT0	RCB OE Index.Z./ATX	38,6700	30.12.2021
AT0000A1WBU8	RCB OE Index.Z./CECE EUR	17,3000	30.12.2021
AT0000A1WBV6	RCB OE Index.Z./ESTOXX50	42,8500	30.12.2021
AT0000A1WBW4	RCB OE Zert./BrentCrudeOil	6,5300	30.12.2021
AT0000A1WBX2	RCB OE Zert./Silver	20,0100	30.12.2021
AT0000A1WBY0	RCB OE Zert./Gold	158,9900	30.12.2021
AT0000A1WC79	RCB BonusZ/EuropaTwinWin 17-22	121,9700	30.12.2021
AT0000A1WCY8	RCB GarZ/STXEURESGLLeadSel30-22	89,5800	30.12.2021
AT0000A1WE28	EB OE TL.Z./E.ON	0,6240	30.12.2021
AT0000A1WFL8	EB OE TS.Z./FRESENIUS MED	2,4300	30.12.2021
AT0000A1WFQ7	EB OE TS.Z./LANXESS	1,3700	30.12.2021
AT0000A1WK38	RCB Bonus.Z./ESTOXX Banks 17-22	68,6100	30.12.2021
AT0000A1WYU0	RCB OE TS.Z./Merck	0,6200	20.09.2019
AT0000A1X176	EB ESTOXX SelDiv30PGarant17-25	100,4500	30.12.2021
AT0000A1X1S6	RCB OE TrackX4 s ESTOXX 50 F	3,9800	30.12.2021
AT0000A1X8X1	EB ESTOXX SelDiv30Garant17-25	100,2500	30.12.2021
AT0000A1X911	EB MemoryExpress Bayer17-22	43,3000	30.12.2021
AT0000A1X937	RCB ExprZ/ESTOXXSelDiv30 17-22	106,0600	30.12.2021

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AT0000A1XA13	RCB GarZ/STXEURESGLLeadSel30-22	89,8000	30.12.2021
AT0000A1XB79	RCB OE TrackX3 I Dt Telekom	8,2400	30.12.2021
AT0000A1XBB6	RCB OE TrackX3 I MünchRück	12,9500	30.12.2021
AT0000A1XBF7	RCB OE TrackX3 I Zalando	7,4400	30.12.2021
AT0000A1XFZ6	EB ESTOXX SelDiv30Garant217-25	100,0000	30.12.2021
AT0000A1XGM2	RCB Bonus.Z./ESTOXX50 17-22	104,7300	30.12.2021
AT0000A1XJ06	RCB GarZ/STOXXGlobSelDiv100-25	101,7400	30.12.2021
AT0000A1XLK6	RCB ExprZ/ESTOXXSelDiv30 17-22	100,2900	30.12.2021
AT0000A1XXQ8	EB OE TL.Z./DT BOERSE	5,8800	30.12.2021
AT0000A1XY31	EB OE TL.Z./HANNOVER RUECK	8,0500	30.12.2021
AT0000A1XZJ8	EB OE TL.Z./SYMRISE	7,0200	30.12.2021
AT0000A1XZP5	EB OE TL.Z./VERBUND	8,5200	30.12.2021
AT0000A1XZQ3	EB OE TL.Z./VERBUND	8,4100	30.12.2021
AT0000A1XZR1	EB OE TL.Z./VERBUND	8,3000	30.12.2021
AT0000A1Y0D9	EB OE TS.Z./BAYER	4,9700	30.12.2021
AT0000A1Y0Z2	EB OE TS.Z./FRESENIUS SE	3,0800	30.12.2021
AT0000A1Y109	EB OE TS.Z./FRESENIUS SE	2,8600	30.12.2021
AT0000A1Y158	EB OE TS.Z./HENKEL VZ	3,1500	30.12.2021
AT0000A1Y1C9	EB OE TS.Z./LENZING	0,6760	30.12.2021
AT0000A1Y281	EB OE TS.Z./THYSSENKRUPP	1,8900	30.12.2021
AT0000A1Y299	EB OE TS.Z./THYSSENKRUPP	1,7200	30.12.2021
AT0000A1Y2E3	EB OE TS.Z./VOESTALPINE	1,4200	30.12.2021
AT0000A1YBG3	RCB Bonus.Z./ESTOXX50 17-22	115,6600	30.12.2021
AT0000A1YBL3	EB ESTOXX SelDiv30Garant317-25	99,3000	30.12.2021
AT0000A1YDC8	RCB ExprZ/ESTOXXSelDiv30 17-22	101,9400	30.12.2021
AT0000A1YED4	RCB ExprZ/ESTOXXSelDiv30 18-22	101,9400	30.12.2021
AT0000A1YGH0	RCB GarZ/STXEURESGLLeadSel30-25	97,9300	30.12.2021
AT0000A1YH72	RCB Bonus.Z./SX5E/SDGP 17-22	99,0400	30.12.2021
AT0000A1YH80	RCB BonZ/STOXXGlobSelDiv100-22	99,4900	30.12.2021
AT0000A1YHG0	RCB Bonus.Z./SX5E/SDGP 17-22	99,0500	30.12.2021
AT0000A1YHJ4	RCB GarZ/STXEURESGLLeadSel30-23	94,4400	30.12.2021
AT0000A1YQE6	RCB Bonus.Z./SX5E/SDGP 17-22	99,2700	30.12.2021
AT0000A1YT94	RCB Gar.Z./CECE EUR 17-22	97,1300	30.12.2021
AT0000A1YVW8	RCB OE TrackX3 I BAWAG	3,3900	30.12.2021
AT0000A1YVY4	EB ESTOXX SelDiv30Garant417-25	99,7500	30.12.2021
AT0000A1YVZ1	EB ESTOXX SelDiv30Garant 17-24	99,5000	30.12.2021
AT0000A1YW24	RCB OE TrackX4 Silver	1,7800	30.12.2021
AT0000A1YW32	RCB OE TrackX5 Silver	0,3100	30.12.2021
AT0000A1YW40	RCB OE TrackX4 I Gold	15,0000	30.12.2021
AT0000A1YW57	RCB OE TrackX5 I Gold	13,0300	30.12.2021
AT0000A1YWA2	RCB OE TrackX5 s Gold	0,6830	30.12.2021
AT0000A1YXF7	RCB Bonus.Z./SX5E/SDGP 17-22	99,6300	30.12.2021
AT0000A1Z0Y4	RCB GarZ/STXEURESGLLeadSel30-25	102,7000	30.12.2021
AT0000A1Z1C8	RCB Bonus.Z./ESTOXX50Gold18-24	152,5100	30.12.2021
AT0000A1Z387	EB ESTOXX SelDiv30GarantV17-25	99,4500	30.12.2021
AT0000A1Z5R7	RCB OETrackX3 I AT & S	5,5900	30.12.2021
AT0000A1Z5S5	RCB OETrackX3 I FACC	0,0490	30.12.2021
AT0000A1Z5T3	RCB OETrackX3 I Uniq	5,1200	30.12.2021
AT0000A1Z7P7	EB MemoryExpressDaimler18-23	103,2500	30.12.2021
AT0000A1Z7T9	EB ESTOXX SelDiv30Garant18-26	99,4000	30.12.2021
AT0000A1Z7Z6	RCB Bonus.Z./SX5E/SDGP 18-23	102,4000	30.12.2021
AT0000A1Z8F6	RCB GarZ/STXEURESGLLeadSel30-26	102,2300	30.12.2021
AT0000A1Z9A5	RCB Expr.Z./ESTOXX Banks18-23	90,4400	30.12.2021

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AT0000A1Z9B3	RCB Bonus.Z./ESTOXX50 18-23	113,7800	30.12.2021
AT0000A1ZH71	EB FixKupExpressLufthansa18-22	37,5000	30.12.2021
AT0000A1ZJZ3	RCB OE TL.Z./RDX USD	10,9900	30.12.2021
AT0000A1ZTC1	RCB OETrackX3 I RDX USD	8,5400	30.12.2021
AT0000A1ZTG2	RCB OETrackX3 I Magnit	0,4150	30.12.2021
AT0000A1ZTH0	RCB OETrackX2 s Magnit	2,6700	30.12.2021
AT0000A1ZUJ4	RCB Bonus.Z./SX5E SDGP 18-23	128,7500	30.12.2021
AT0000A1ZYF4	EB ESTOXX SelDiv30GarantIII -26	100,2500	30.12.2021
AT0000A20278	RCB GarZ/STOXXGlobSelDiv100-26	108,5200	30.12.2021
AT0000A20286	EB FixKupExpressLufthansa2 -22	37,4500	30.12.2021
AT0000A202B2	RCB Expr.Z./voestalpine 18-23	88,1400	30.12.2021
AT0000A202D8	RCB GarZ/ATX 18-24	109,1400	30.12.2021
AT0000A202G1	RCB Bonus.Z./SX5E SDGP 18-23	126,7500	30.12.2021
AT0000A202P2	RCB Bonus.Z./SX5E/SDGP 18-23	123,1900	30.12.2021
AT0000A202X6	RCB Bonus.Z./SX5E/SDGP 18-23	103,4300	30.12.2021
AT0000A203M7	RCB Bonus.Z./ESTOXX50 18-23	103,2300	30.12.2021
AT0000A203R6	RCB OE Index.Z./ATX Family	17,0700	30.12.2021
AT0000A20484	RCB Bonus.Z./ESTOXX50 18-23	103,2300	30.12.2021
AT0000A204V6	RCB GarZ/STOXXGlobSelDiv100-25	105,1600	30.12.2021
AT0000A205E9	EB MemoryExpressVOE 18-23	94,5500	30.12.2021
AT0000A205T7	EB Smart Invest Garant 18-26	110,2500	30.12.2021
AT0000A205V3	EB ESTOXX SelDiv30GarantIII-26	101,6000	30.12.2021
AT0000A208X3	RCB Bonus.Z./ESTOXX50 18-24	142,2500	30.12.2021
AT0000A20948	EB OE TL.Z./ADIDAS	-	-
AT0000A209E1	EB OE TS.Z./DT BANK	-	-
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	103,2300	30.12.2021
AT0000A20AD7	RCB GarZ/iSTXX GIESG Sel100-24	103,1400	30.12.2021
AT0000A20B06	RCB GarZ/STXEURESGLLeadSel30-26	102,8500	30.12.2021
AT0000A20C05	RCB Bonus.Z./SX5E/SDGP 18-23	102,0800	30.12.2021
AT0000A20CM4	EB Smart Invest Garant II18-26	109,1500	30.12.2021
AT0000A20CP7	EB MemoryExpress OMV18-23	100,8000	30.12.2021
AT0000A20CR3	EB FixKupExpress RBI18-22	102,4000	30.12.2021
AT0000A20DB5	EB ESTOXX SelDiv30GarantIV-26	100,0500	30.12.2021
AT0000A20E03	EB Smart Invest GarantUSD18-22	113,5000	30.12.2021
AT0000A20EA5	RCB GarZ/STXXGlobInfraSel30-23	107,8400	30.12.2021
AT0000A20F77	RCB Bonus.Z./SX5E/SDGP 18-23	115,1400	30.12.2021
AT0000A20FB0	RCB Bonus.Z./SX5E/SDGP 18-23	115,1400	30.12.2021
AT0000A20JN7	EB OE TL.Z./CARL ZEISS MED	14,3800	30.12.2021
AT0000A20JW8	EB OE TL.Z./DT TELEKOM	1,0200	30.12.2021
AT0000A20JX6	EB OE TL.Z./DT TELEKOM	0,9720	30.12.2021
AT0000A20JY4	EB OE TL.Z./DT TELEKOM	0,9170	30.12.2021
AT0000A20JZ1	EB OE TL.Z./DT TELEKOM	0,8620	30.12.2021
AT0000A20K05	EB OE TL.Z./DT TELEKOM	0,8060	30.12.2021
AT0000A20K13	EB OE TL.Z./DT TELEKOM	0,7520	30.12.2021
AT0000A20L87	EB OE TL.Z./MUENCH RUECK	17,9900	30.12.2021
AT0000A20L95	EB OE TL.Z./MUENCH RUECK	16,8800	30.12.2021
AT0000A20LT0	EB OE TL.Z./RWE	2,1400	30.12.2021
AT0000A20LU8	EB OE TL.Z./RWE	2,1900	30.12.2021
AT0000A20LV6	EB OE TL.Z./RWE	2,2500	30.12.2021

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AT0000A20LW4	EB OE TL.Z./RWE	2,3000	30.12.2021
AT0000A20LX2	EB OE TL.Z./RWE	2,3600	30.12.2021
AT0000A20LY0	EB OE TL.Z./RWE	2,4100	30.12.2021
AT0000A20MF7	EB OE TL.Z./SUEDZUCKER	0,4520	30.12.2021
AT0000A20MS0	EB OE TL.Z./VERBUND	7,8600	30.12.2021
AT0000A20MT8	EB OE TL.Z./VERBUND	8,0800	30.12.2021
AT0000A20MU6	EB OE TL.Z./VERBUND	8,1900	30.12.2021
AT0000A20NW0	EB OE TS.Z./BASF	1,2600	30.12.2021
AT0000A20NX8	EB OE TS.Z./BASF	1,0400	30.12.2021
AT0000A20P18	EB OE TS.Z./BAYER	4,6200	30.12.2021
AT0000A20P26	EB OE TS.Z./BAYER	4,1800	30.12.2021
AT0000A20P91	EB OE TS.Z./COMMERZBANK	0,5240	30.12.2021
AT0000A20PA1	EB OE TS.Z./COMMERZBANK	0,4360	30.12.2021
AT0000A20PB9	EB OE TS.Z./COMMERZBANK	0,3480	30.12.2021
AT0000A20Q74	EB OE TS.Z./ERSTE GROUP	0,6330	30.12.2021
AT0000A20Q82	EB OE TS.Z./ERSTE GROUP	0,4130	30.12.2021
AT0000A20Q90	EB OE TS.Z./ERSTE GROUP	0,1930	30.12.2021
AT0000A20QK8	EB OE TS.Z./FREENET	0,3700	30.12.2021
AT0000A20QL6	EB OE TS.Z./FREENET	0,1940	30.12.2021
AT0000A20R16	EB OE TS.Z./HENKEL VZ	2,9800	30.12.2021
AT0000A20S72	EB OE TS.Z./RBI	0,5460	30.12.2021
AT0000A20S80	EB OE TS.Z./RBI	0,4580	30.12.2021
AT0000A20T55	EB OE TS.Z./THYSSENKRUPP	1,3700	30.12.2021
AT0000A20T71	EB OE TS.Z./UNIQA	0,3000	30.12.2021
AT0000A20T89	EB OE TS.Z./UNIQA	0,2560	30.12.2021
AT0000A20TB1	EB OE TS.Z./UNITED INTERNET	3,0100	30.12.2021
AT0000A20TC9	EB OE TS.Z./UNITED INTERNET	2,5700	30.12.2021
AT0000A20TD7	EB OE TS.Z./UNITED INTERNET	2,1300	30.12.2021
AT0000A20TE5	EB OE TS.Z./UNITED INTERNET	1,6900	30.12.2021
AT0000A20TLO	EB OE TS.Z./VOESTALPINE	1,2000	30.12.2021
AT0000A20TM8	EB OE TS.Z./VOESTALPINE	0,9800	30.12.2021
AT0000A20ZN3	RCB OETrackX3 Hugo Boss	0,7010	30.12.2021
AT0000A20ZW4	RCB OETrackX3 Heidelbceiment	1,4700	30.12.2021
AT0000A21003	RCB OETrackX3 Pro7Sat1	0,1850	30.12.2021
AT0000A212J4	RCB Bonus.Z./SX5E/SDGP 18-23	115,1400	30.12.2021
AT0000A213T1	RCB Bonus.Z./SX5E/SDGP 18-23	101,6600	30.12.2021
AT0000A214K8	RCB OE TL.Z./Palladium	11,3500	30.12.2021
AT0000A216J5	EB Smart Invest GarantIII18-26	108,0500	30.12.2021
AT0000A216K3	EB ESTOXX SelDiv30GarantV-26	101,0500	30.12.2021
AT0000A216M9	EB STOXX600OilGas Express18-23	106,1000	30.12.2021
AT0000A216T4	RCB OETrackX2 NatGas	1,1900	30.12.2021
AT0000A216U2	RCB OETrackX3 NatGas	0,0990	30.12.2021
AT0000A216X6	RCB OETrackX2 Palladium	23,0000	30.12.2021
AT0000A216Y4	RCB OETrackX3 Palladium	3,7700	30.12.2021
AT0000A216Z1	RCB OETrackX4 Palladium	1,5900	30.12.2021
AT0000A21714	RCB OETrackX2 Platinum	7,1500	30.12.2021
AT0000A21722	RCB OETrackX3 Platinum	3,4600	30.12.2021
AT0000A21730	RCB OETrackX4 Platinum	0,2620	30.12.2021
AT0000A21797	RCB OETrackX2 s NatGas	2,0700	30.12.2021
AT0000A217A2	RCB OETrackX3 s NatGas	0,2020	30.12.2021
AT0000A217B0	RCB OETrackX4 s NatGas	0,0010	17.12.2021
AT0000A217D6	RCB OETrackX2 s Palladium	0,4700	30.12.2021
AT0000A218B8	EB ESTOXXBanks Express18-23	111,0000	30.12.2021

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AT0000A218P8	EB SmartInvestGarantUSDII18-22	111,9500	30.12.2021
AT0000A218W4	RCB Bonus.Z./SX5E/SDGP 18-23	102,0500	30.12.2021
AT0000A21912	RCB GarZ/STXEURESGLLeadSel30-26	103,3400	30.12.2021
AT0000A21938	RCB Bonus.Z./SX5E/SDGP 18-23	102,0500	30.12.2021
AT0000A21946	RCB GarZ/STXEURESGLLeadSel30-26	101,8800	30.12.2021
AT0000A219A8	RCB Bonus.Z./SX5E/SDGP 18-23	102,0500	30.12.2021
AT0000A219B6	RCB Bonus.Z./SX5E/SDGP 18-23	102,0500	30.12.2021
AT0000A219C4	RCB GarZ/STXEURESGLLeadSel30-26	101,8800	30.12.2021
AT0000A219F7	RCB GarZ/STXEURESGLLeadSel30-26	101,8800	30.12.2021
AT0000A219P6	RCB Bonus.Z./SX5E/SDGP 18-23	102,0500	30.12.2021
AT0000A219Q4	RCB GarZ/STOXXGlobSelDiv100-23	109,5700	30.12.2021
AT0000A219R2	RCB Expr.Z./ESTOXX Banks18-23	102,9900	30.12.2021
AT0000A21AV7	RCB Bonus.Z./S&P 500 18-23	32,8700	30.12.2021
AT0000A21CA7	EB OE TL.Z./CARL ZEISS MED	13,2900	30.12.2021
AT0000A21DN8	EB OE TL.Z./S IMMO	0,9900	30.12.2021
AT0000A21DQ1	EB OE TL.Z./S IMMO	1,2100	30.12.2021
AT0000A21DS7	EB OE TL.Z./S IMMO	1,3200	30.12.2021
AT0000A21E93	EB OE TL.Z./VERBUND	7,6400	30.12.2021
AT0000A21EX5	EB OE TS.Z./BASF	2,5600	30.12.2021
AT0000A21FE2	EB OE TS.Z./FRESENIUS MED	2,7500	30.12.2021
AT0000A21FJ1	EB OE TS.Z./LANXESS	1,6000	30.12.2021
AT0000A21FR4	EB OE TS.Z./RBI	0,7240	30.12.2021
AT0000A21FS2	EB OE TS.Z./RBI	0,6360	30.12.2021
AT0000A21FY0	EB OE TS.Z./UNIQA	0,3890	30.12.2021
AT0000A21FZ7	EB OE TS.Z./UNIQA	0,3450	30.12.2021
AT0000A21G00	EB OE TS.Z./UNITED INTERNE	3,4500	30.12.2021
AT0000A21G34	EB OE TS.Z./VOESTALPINE	1,6400	30.12.2021
AT0000A21HK5	EB Smart Invest GarantIV18-26	107,7000	30.12.2021
AT0000A21HL3	EB SmartInvestGarUSDIII18-22	113,9000	30.12.2021
AT0000A21HP4	EB FixKupExprArcelorMitt18-22	101,6000	30.12.2021
AT0000A21HR0	EB ESTOXX SelDiv30GarantVI-25	101,3000	30.12.2021
AT0000A21K87	RCB OETrackX3 I Dt Bank	1,5100	30.12.2021
AT0000A21L78	EB STOXX600OilGas ExprII 18-23	104,6000	29.12.2021
AT0000A21L86	RCB Bonus.Z./SX5E/SDGP 18-23	116,0400	30.12.2021
AT0000A21LG5	RCB Bonus.Z./SX5E/SDGP 18-23	103,3200	30.12.2021
AT0000A21LH3	RCB GarZ/STXEURESGLLeadSel30-26	99,8500	30.12.2021
AT0000A21LY8	RCB Bonus.Z./SX5E/SDGP 18-23	100,8700	30.12.2021
AT0000A21ML3	RCB Bonus.Z./ESTOXX50 18-25	105,1600	30.12.2021
AT0000A21PC5	RCB Expr.Z./RoyalDutch 18-23	75,9900	30.12.2021
AT0000A21PG6	RCB GarZ/STXEURESGLLeadSel30-26	104,1300	30.12.2021
AT0000A21QB5	RCB GarZ/STXEURESGLLeadSel30-26	104,1300	30.12.2021
AT0000A21QC3	RCB GarZ/STXEURESGLLeadSel30-26	104,1300	30.12.2021
AT0000A21SG0	RCB Bonus.Z./ESTOXX50Gold18-24	142,2700	30.12.2021
AT0000A21SH8	RCB Bonus.Z./ESTOXX50 18-24	136,6900	30.12.2021
AT0000A21SK2	RCB GarZ/STXEURESGLLeadSel30-26	104,1300	30.12.2021
AT0000A21SR7	EB ESTOXX SelDiv30GarantVII-25	101,0500	30.12.2021
AT0000A21SS5	EB Smart Invest GarantV 18-26	108,5000	30.12.2021
AT0000A21ST3	EB SmartInvestGarUSD IV18-22	112,8000	30.12.2021
AT0000A21SU1	EB ESTOXXBanks Express II18-23	112,0500	30.12.2021
AT0000A21T05	EB FixKupExpress OMV 18-22	102,8000	30.12.2021
AT0000A223C6	RCB OE TL.Z./SAP	4,7800	30.12.2021
AT0000A224H3	EB FixKupExprArcelorMittII-22	101,0500	30.12.2021
AT0000A224K7	RCB OETrackX3 I BASF	2,2300	30.12.2021

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AT0000A224M3	RCB OETrackX3 Bayer	0,4330	30.12.2021
AT0000A224P6	RCB OETrackX3 Dt Post	40,8700	30.12.2021
AT0000A224R2	RCB OETrackX3 Dt Lufthansa	0,0730	30.12.2021
AT0000A224T8	RCB OETrackX3 SAP	6,7900	30.12.2021
AT0000A22910	RCB Bonus.Z./DivDAX 18-23	114,0000	30.12.2021
AT0000A22928	EB MemoryExpress Uniqa18-23	99,6000	30.12.2021
AT0000A22EX3	RCB GarZ/ESTOXXSelDiv30 18-26	107,7600	30.12.2021
AT0000A22FW2	RCB OE TL.Z./Agrana	3,1600	30.12.2021
AT0000A22GC2	EB STOXX600OilGas ExprIII18-23	105,1000	30.12.2021
AT0000A22GH1	EB ESTOXXBanks ExpressIII18-23	111,5000	30.12.2021
AT0000A22GJ7	EB ESTOXXSelDiv30GarantVIII-25	101,3000	30.12.2021
AT0000A22GL3	EB Smart Invest GarantVI 18-26	109,6000	30.12.2021
AT0000A22HF3	RCB GarZ/ESTOXXSelDiv30 18-26	107,7600	30.12.2021
AT0000A22KJ9	RCB ExpressZ/voestalpine 18-23	96,8600	30.12.2021
AT0000A22KN1	RCB Bonus.Z./SX5E/SDGP 18-23	101,1600	30.12.2021
AT0000A22L36	RCB Bonus.Z./SX5E/SDGP 18-23	119,8600	30.12.2021
AT0000A22LR0	RCB Bonus.Z./SX5E/SDGP 18-23	101,1600	30.12.2021
AT0000A22PC3	RCB Expr.Z./STOXX600OilGas-23	88,7500	30.12.2021
AT0000A22PJ8	EB SmartInvestGarUSD V18-22	114,6500	30.12.2021
AT0000A22PL4	RCB Gar.Z./DivDAX (PR) 18-23	114,7200	30.12.2021
AT0000A230R9	EB FixKupExpressVOE 18-22	100,5000	30.12.2021
AT0000A230S7	EB ESTOXXSelDiv30Garant IX-25	101,2500	30.12.2021
AT0000A239C2	EB ESTOXXBanks ExpressIV18-23	111,2500	30.12.2021
AT0000A239K5	EB Smart Invest GarantVII18-26	109,4500	30.12.2021
AT0000A239V2	RCB GarZ/STXEURESGLLeadSel30-24	98,6100	30.12.2021
AT0000A239W0	RCB GarZ/STXEURESGLLeadSel30-23	98,8500	30.12.2021
AT0000A239Z3	RCB GarZ/STXEURESGLLeadSel30-26	102,6600	30.12.2021
AT0000A23GJ5	RCB Bonus.Z./SX5E/SDGP 18-23	103,0500	30.12.2021
AT0000A23GP2	RCB Bonus.Z./SX5E/SDGP 18-23	103,0500	30.12.2021
AT0000A23K28	RCB BonZ/STXEURESGLLeadSel30-23	97,8600	30.12.2021
AT0000A23K85	EB FixKupExpress RBI II 18-22	103,4000	30.12.2021
AT0000A23LF3	RCB GarZ/STXXGlobInfraSel30-23	109,2100	30.12.2021
AT0000A23LS6	EGB OE Zert./MULTI ASSET II	126,4800	30.12.2021
AT0000A23PZ2	EB ESTOXXSelDiv30Garant X-25	103,3000	30.12.2021
AT0000A23Q14	EB SmartInvestGarant VIII18-26	110,5500	30.12.2021
AT0000A23Q30	RCB Bonus.Z./ESTOXX50Gold18-24	139,2400	30.12.2021
AT0000A23QB1	RCB Bonus.Z./SX5E/SDGP 18-23	114,2000	30.12.2021
AT0000A23QP1	RCB Bonus.Z./SX5E/SDGP 18-23	100,0900	30.12.2021
AT0000A23QT3	RCB Bonus.Z./SX5E/SDGP 18-23	117,0100	30.12.2021
AT0000A23RA1	RCB GarZ/STXEURESGLLeadSel30-26	104,3600	30.12.2021
AT0000A23RB9	RCB GarZ/STXEURESGLLeadSel30-26	103,6100	30.12.2021
AT0000A23RC7	RCB GarZ/STXEURESGLLeadSel30-26	104,3600	30.12.2021
AT0000A23RD5	RCB GarZ/STXEURESGLLeadSel30-26	104,3600	30.12.2021
AT0000A23RE3	RCB GarZ/STXEURESGLLeadSel30-26	104,3600	30.12.2021
AT0000A23RJ2	RCB GarZ/STXEURESGLLeadSel30-26	103,6100	30.12.2021
AT0000A23RM6	RCB Bonus.Z./BMW TwinWin 18-23	117,6700	30.12.2021
AT0000A23S46	RCB GarZ/STXEURESGLLeadSel30-26	103,6100	30.12.2021
AT0000A23S53	RCB GarZ/STXEURESGLLeadSel30-26	103,6100	30.12.2021
AT0000A23S87	RCB Bonus.Z./SX5E/SDGP 18-23	99,8100	30.12.2021
AT0000A23S95	RCB Bonus.Z./SX5E/SDGP 18-23	99,8100	30.12.2021
AT0000A23SA9	RCB Bonus.Z./SX5E/SDGP 18-23	99,8100	30.12.2021
AT0000A23SB7	RCB Bonus.Z./SX5E/SDGP 18-23	99,8100	30.12.2021
AT0000A23SC5	RCB Bonus.Z./SX5E/SDGP 18-23	99,8100	30.12.2021

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AT0000A23SD3	RCB Bonus.Z./SX5E/SDGP 18-23	99,8100	30.12.2021
AT0000A23SH4	RCB GarZ/STXEURESGLLeadSel30-26	103,6100	30.12.2021
AT0000A23V66	EB SmartInvestGarant IX 18-26	107,5500	30.12.2021
AT0000A23V90	EB FixKupExpressPro7Sat1 18-22	94,1000	30.12.2021
AT0000A23YK6	RCB Bonus.Z./SX5E/SDGP 18-23	113,1700	30.12.2021
AT0000A23YT7	RCB Bonus.Z./SX5E/SDGP 18-23	113,1700	30.12.2021
AT0000A23Z05	EGB OE TL.Z./AIXTRON	1,4000	30.12.2021
AT0000A23Z13	EGB OE TL.Z./AIXTRON	1,3800	30.12.2021
AT0000A23Z21	EGB OE TL.Z./AIXTRON	1,3500	30.12.2021
AT0000A24080	EGB OE TL.Z./VERBUND	7,4300	30.12.2021
AT0000A24163	EGB OE TS.Z./BAYER	2,5600	30.12.2021
AT0000A24171	EGB OE TS.Z./BAYER	2,7800	30.12.2021
AT0000A24189	EGB OE TS.Z./BAYER	3,0100	30.12.2021
AT0000A24197	EGB OE TS.Z./BAYER	3,2300	30.12.2021
AT0000A241A2	EGB OE TS.Z./BAYER	3,6800	30.12.2021
AT0000A241J3	EGB OE TS.Z./COMMERZBANK	0,1970	30.12.2021
AT0000A24296	EGB OE TS.Z./FRESENIUS MED	1,9900	30.12.2021
AT0000A242A0	EGB OE TS.Z./FRESENIUS MED	2,2100	30.12.2021
AT0000A242B8	EGB OE TS.Z./FRESENIUS	1,9700	30.12.2021
AT0000A242C6	EGB OE TS.Z./FRESENIUS	2,1900	30.12.2021
AT0000A242D4	EGB OE TS.Z./FRESENIUS	2,4200	30.12.2021
AT0000A242E2	EGB OE TS.Z./FRESENIUS	2,6400	30.12.2021
AT0000A242W4	EGB OE TS.Z./K+S	0,4010	30.12.2021
AT0000A242X2	EGB OE TS.Z./K+S	0,5800	30.12.2021
AT0000A242Y0	EGB OE TS.Z./K+S	0,7590	30.12.2021
AT0000A243P6	EGB OE TS.Z./PRO7SAT1	0,6290	30.12.2021
AT0000A244H1	EGB OE TS.Z./THYSSENKRUPP	1,0100	30.12.2021
AT0000A244J7	EGB OE TS.Z./THYSSENKRUPP	1,1900	30.12.2021
AT0000A244R0	EGB OE TS.Z./UNITED INTERNET	0,8020	30.12.2021
AT0000A244S8	EGB OE TS.Z./UNITED INTERNET	1,2400	30.12.2021
AT0000A24601	RCB Bonus.Z./SX5E/SDGP 18-23	113,1700	30.12.2021
AT0000A24635	EB STXX GlobSelDiv100 Gar18-25	107,1000	30.12.2021
AT0000A246F0	RCB OETrackX2 Light Sweet	0,4190	30.12.2021
AT0000A246L8	RCB OE TrackX3 Gold	18,7800	30.12.2021
AT0000A246M6	RCB OETrackX4 Copper	22,3800	30.12.2021
AT0000A246N4	RCB OETrackX5 Copper	18,9000	30.12.2021
AT0000A246Q7	RCB OETrackX3 BrentCrudeOil	0,1560	30.12.2021
AT0000A246Z8	RCB OETrackX2 Silver	13,5200	30.12.2021
AT0000A24700	RCB OETrackX3 Silver	9,1000	30.12.2021
AT0000A24783	RCB OETrackX5 s Light Sweet	2,1500	17.09.2019
AT0000A247B7	RCB OETrackX4 s Copper	0,3760	30.12.2021
AT0000A249Q1	RCB GarZ/ESTOXXSelDiv30 18-25	109,9900	30.12.2021
AT0000A249S7	RCB OETrackX3 Airbus Group	1,3800	30.12.2021
AT0000A249W9	RCB OETrackX3 Commerzbank	0,4300	30.12.2021
AT0000A24A03	RCB OETrackX3 GEA Group	17,0000	30.12.2021
AT0000A24A60	RCB OETrackX3 HannoverRueck	13,6700	30.12.2021
AT0000A24AN8	RCB OETrackX3 s Commerzbank	0,1640	30.12.2021
AT0000A24JS8	RCB OE TL.Z./Hugo Boss	-	-
AT0000A24PM8	RCB GarZ/ESTOXXSelDiv30 18-25	109,9900	30.12.2021
AT0000A24PT3	EGB OE TL.Z./AIXTRON	1,3000	30.12.2021
AT0000A24R38	EGB OE TL.Z./RWE	1,9900	30.12.2021
AT0000A24SH2	EGB OE TS.Z./FRESENIUS	1,5200	30.12.2021
AT0000A24SJ8	EGB OE TS.Z./FRESENIUS	1,7500	30.12.2021

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AT0000A24U41	RCB GarZ/STXEURESGLLeadSel30-26	105,1300	30.12.2021
AT0000A24YR9	RCB GarZ/STXEURESGLLeadSel30-26	105,1300	30.12.2021
AT0000A24YS7	RCB BonZ7SX7E SXPP SXKP-23	102,1100	30.12.2021
AT0000A250X5	RCB Bonus.Z./SX5E/SDGP 19-24	105,3700	30.12.2021
AT0000A25103	RCB Bonus.Z./SX5E/SDGP 19-24	105,3700	30.12.2021
AT0000A25137	EB SmartInvestGarant X 18-26	111,1500	30.12.2021
AT0000A251S3	EGB OE TL.Z./RWE	1,9300	30.12.2021
AT0000A252D3	EGB OE TS.Z./COMMERZBANK	0,1080	30.12.2021
AT0000A252E1	EGB OE TS.Z./COMMERZBANK	0,1530	30.12.2021
AT0000A253D1	EGB OE TS.Z./THYSSENKRUPP	0,8400	30.12.2021
AT0000A253X9	EB STXXGlobSelDiv100 Gar218-25	110,6000	30.12.2021
AT0000A25616	RCB GarZ/STXEURESGLLeadSel30-25	100,7100	30.12.2021
AT0000A256C6	RCB GarZ/STOXXGlobSelDiv100-24	109,0600	30.12.2021
AT0000A25863	EGB OE TL.Z./CARL ZEISS	12,2100	30.12.2021
AT0000A259Z1	EGB OE TS.Z./THYSSENKRUPP	0,6610	30.12.2021
AT0000A25A02	EGB OE TS.Z./THYSSENKRUPP	0,7510	30.12.2021
AT0000A25HT7	EB STXXGlobSelDiv100 Gar 19-26	106,7000	30.12.2021
AT0000A25HW1	EB SmartInvestGarant 19-27	108,6500	30.12.2021
AT0000A25HX9	EB MemoryExpress RBI 19-24	106,3000	30.12.2021
AT0000A25JC9	RCB GarZ/STXEURESGLLeadSel30-27	106,2900	30.12.2021
AT0000A25JD7	RCB GarZ/STXEURESGLLeadSel30-27	106,2900	30.12.2021
AT0000A25JG0	RCB GarZ/STXEURESGLLeadSel30-27	104,1000	30.12.2021
AT0000A25JJ4	RCB GarZ/ESTOXX50 S&P500 19-24	104,8900	30.12.2021
AT0000A25JK2	RCB GarZ/STXEURESGLLeadSel30-27	106,2900	30.12.2021
AT0000A25JL0	RCB GarZ/STXEURESGLLeadSel30-27	104,1000	30.12.2021
AT0000A25PA0	RCB GarZ/STXEURESGLLeadSel30-27	106,2900	30.12.2021
AT0000A25PF9	RCB Bonus.Z/ATX/ESTOXX50 19-24	103,3500	30.12.2021
AT0000A25UK9	EGB OE TL.Z./RWE	1,7700	30.12.2021
AT0000A25UL7	EGB OE TL.Z./RWE	1,8300	30.12.2021
AT0000A25UM5	EGB OE TL.Z./RWE	1,8800	30.12.2021
AT0000A25VJ9	EGB OE TL.Z./ZALANDO	4,8500	30.12.2021
AT0000A25ZM4	EGB OE Zert./GOLD	159,1700	30.12.2021
AT0000A25ZQ5	RCB OETrackX4 Andritz	2,3800	30.12.2021
AT0000A25ZR3	RCB OETrackX4 AT & S	21,5200	30.12.2021
AT0000A25ZT9	RCB OETrackX4 FACC	0,0010	30.12.2021
AT0000A25ZU7	RCB OETrackX4 RBI	1,6400	30.12.2021
AT0000A25ZV5	RCB OETrackX4 Uniqa	3,9600	30.12.2021
AT0000A25ZY9	RCB OETrackX4 s Andritz	0,1870	30.12.2021
AT0000A26192	EGB OE TL.Z./GOLD	-	-
AT0000A26879	RCB Bonus.Z./ESTOXX50 19-22	113,0900	30.12.2021
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	108,4000	30.12.2021
AT0000A26903	EB Smart Invest Gar USD 18-23	111,5500	30.12.2021
AT0000A26911	RCB Bonus.Z/ATX/ESTOXX50 19-24	102,9000	30.12.2021
AT0000A269J4	EB STXXGlobSelDiv100Gar2 19-26	106,1500	30.12.2021
AT0000A269L0	EB Megatrends Garant 19-26	120,0000	30.12.2021
AT0000A26A76	RCB GarZ/ESTOXXSelDiv30 19-27	106,5000	30.12.2021
AT0000A26A92	RCB BonZ/ESTOXX50 S&P500 19-25	138,2100	30.12.2021
AT0000A26AP8	RCB GarZ/STXEURESGLLeadSel30-27	103,8200	30.12.2021
AT0000A26AV6	RCB GarZ/STXEURESGLLeadSel30-27	103,8200	30.12.2021
AT0000A26B18	RCB GarZ/STXEURESGLLeadSel30-27	103,8200	30.12.2021
AT0000A26J44	RCB Bonus.Z/ESTOXX Banks 19-24	113,8100	30.12.2021

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AT0000A26PF7	RCB Bonus.Z/ATX/ESTOXX50 19-22	101,3100	30.12.2021
AT0000A26PH3	EB MemoryExpress ING Groep-24	105,5500	30.12.2021
AT0000A26PK7	EB Megatrends Garant II 19-27	114,9000	30.12.2021
AT0000A26PL5	EB Smart Invest Gar III 19-27	107,5000	30.12.2021
AT0000A26PN1	EB STXXGlobSelDiv100Gar3 19-26	105,2000	30.12.2021
AT0000A26Q03	EB MultiMemoryExpr Stahl 19-24	90,3500	30.12.2021
AT0000A26S84	EGB OE TL.Z./RWE	1,7200	30.12.2021
AT0000A26SZ9	EGB OE TL.Z./ZALANDO	4,4200	30.12.2021
AT0000A26T00	EGB OE TL.Z./ZALANDO	4,6400	30.12.2021
AT0000A26TU8	EGB OE TS.Z./THYSSENKRUP	0,4810	30.12.2021
AT0000A26TV6	EGB OE TS.Z./THYSSENKRUP	0,5720	30.12.2021
AT0000A26UP6	EGB OE TL.Z./FOND PROP	2,0800	14.04.2020
AT0000A26V30	RCB OETrackX3 I Infineon	17,7700	30.12.2021
AT0000A26W39	RCB Expr.Z./STOXX600OilGas-24	90,0400	30.12.2021
AT0000A26YH5	RCB OE TL.Z./RBI	1,7800	30.12.2021
AT0000A26ZD1	EB MultiFixKupExprÖsterr19-23	101,5500	30.12.2021
AT0000A27109	RCB GarZ/STXEURESGLLeadSel30-27	101,8300	30.12.2021
AT0000A272B5	RCB GarZ/STXEURESGLLeadSel30-27	101,8300	30.12.2021
AT0000A272G4	RCB GarZ/STXEURESGLLeadSel30-27	101,8300	30.12.2021
AT0000A272K6	RCB GarZ/STXEURESGLLeadSel30-27	101,8300	30.12.2021
AT0000A272U5	RCB OE TrackX6 I Gold	13,9500	30.12.2021
AT0000A27331	RCB OETrackX6 I Silver	0,1800	30.12.2021
AT0000A273B3	RCB OETrackX5 s Gas Oil	3,9200	17.09.2019
AT0000A273C1	RCB OETrackX6 s Gas Oil	2,6500	17.09.2019
AT0000A275Z7	RCB GarZ/STXEURESGLLeadSel30-27	101,8300	30.12.2021
AT0000A278G1	RCB GarZ/ESTOXXSelDiv30 19-27	105,8200	30.12.2021
AT0000A279L9	RCB BonusZ./SX5E SDGP 19-24	102,4400	30.12.2021
AT0000A27DR6	RCB OE Index.Z./CECE SRI EUR	17,3000	30.12.2021
AT0000A27DS4	RCB OE Index.Z./CROX EUR	13,0900	30.12.2021
AT0000A27DT2	RCB OE Index.Z./EETX10/40EUR	15,8900	30.12.2021
AT0000A27DU0	RCB OE Index.Z./SRX EUR	2,7800	30.12.2021
AT0000A27EY0	EB MemoryExpress OMV 19-24	101,1000	30.12.2021
AT0000A27FD1	EB Smart Invest Gar IV 19-27	105,9000	30.12.2021
AT0000A27FE9	EB Megatrends Garant III 19-27	113,9500	30.12.2021
AT0000A27FF6	EB STXXGlobSelDiv100 Gar IV-26	103,6000	30.12.2021
AT0000A27FQ3	RCB OE Zert./Gold	161,0200	30.12.2021
AT0000A27Z76	RCB Gar.Z./RBI 19-24	108,1400	30.12.2021
AT0000A27ZA5	RCB Gar.Z./voestalpine 19-24	111,2100	30.12.2021
AT0000A27ZF4	EB MultiFixKuprExpÖsterr 2 -23	101,1500	30.12.2021
AT0000A27ZL2	RCB Expr.Z./TotalEnergies-24	105,8300	30.12.2021
AT0000A27ZS7	RCB GarZ/STXEURESGLLeadSel30-27	100,6200	30.12.2021
AT0000A27ZX7	RCB BonZ/ESTOXX50 S&P500 19-25	135,6400	30.12.2021
AT0000A281W2	EGB OE TL.Z./VARTA	7,7400	30.12.2021
AT0000A281X0	EGB OE TL.Z./VARTA	7,9500	30.12.2021
AT0000A281Y8	EGB OE TL.Z./VARTA	8,1700	30.12.2021
AT0000A282C2	EGB OE TS.Z./SCHOELLER	5,0600	30.12.2021
AT0000A282F5	RCB GarZ/STXEURESGLLeadSel30-27	100,6200	30.12.2021
AT0000A282G3	RCB GarZ/STXEURESGLLeadSel30-27	100,6200	30.12.2021
AT0000A282K5	RCB GarZ/STXEURESGLLeadSel30-27	100,6200	30.12.2021
AT0000A282M1	RCB BonZ/ESTOXXSelDiv30 19-24	109,8400	30.12.2021
AT0000A283J5	EB Megatrends Garant IV 19-27	110,6500	30.12.2021
AT0000A283N7	EB FixKupExprThyssenKrupp19-23	92,7000	30.12.2021
AT0000A283Q0	EB MemoryExpressContinental-24	92,3500	30.12.2021

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AT0000A283R8	EB Smart Invest Gar IV 19-27	106,7000	30.12.2021
AT0000A283S6	EB STXXGlobSelDiv100 Gar V-27	104,8000	30.12.2021
AT0000A283T4	RCB BonZ/ESTOXXSelDiv30 19-24	109,8400	30.12.2021
AT0000A283X6	RCB BonZ/ESTOXXSelDiv30 19-24	109,8400	30.12.2021
AT0000A283Y4	EB MultiMemoryExpr UQA VIG-24	100,7000	30.12.2021
AT0000A284P0	RCB BonusZ./SX5E SDGP 19-24	101,0500	30.12.2021
AT0000A284Q8	RCB BonusZ./SX5E SDGP 19-24	101,0500	30.12.2021
AT0000A28669	EGB OE TL.Z./BANCA TRANSILV	5,0500	14.04.2020
AT0000A287H0	EB ESTOXX 600TelecExpress19-23	108,3000	30.12.2021
AT0000A287R9	RCB GarZ/STXEURESGLLeadSel30-27	101,7600	30.12.2021
AT0000A287S7	RCB GarZ/STXEURESGLLeadSel30-27	100,6300	30.12.2021
AT0000A288G0	RCB GarZ/STXEURESGLLeadSel30-27	101,7600	30.12.2021
AT0000A288S5	EGB OE TL.Z./AURUBIS	6,2200	30.12.2021
AT0000A289R5	EGB OE TL.Z./VARTA	7,5300	30.12.2021
AT0000A289S3	EGB OE TL.Z./VARTA	7,3100	30.12.2021
AT0000A28BB2	EGB OE TS.Z./SCHOELLER	4,1500	30.12.2021
AT0000A28BC0	EGB OE TS.Z./SCHOELLER	4,6100	30.12.2021
AT0000A28C15	RCB Bonus.Z/ATX/ESTOXX50 19-24	101,0800	30.12.2021
AT0000A28C23	RCB Bonus.Z/ATX/ESTOXX50 19-24	111,4400	30.12.2021
AT0000A28C31	RCB Bonus.Z/ATX/ESTOXX50 19-24	111,2900	30.12.2021
AT0000A28CK1	RCB GarZ/ESTOXXSelDiv30 19-24	99,1600	30.12.2021
AT0000A28CL9	RCB GarZ/STXEURESGLLeadSel30-27	101,7600	30.12.2021
AT0000A28DD4	EB STXXGlobSelDiv100 GarVI -27	102,1000	30.12.2021
AT0000A28DF9	EB Megatrends Garant V 19-28	109,0000	30.12.2021
AT0000A28DG7	EB Smart Invest Gar VI 19-28	103,3500	30.12.2021
AT0000A28EV4	EGB OE TL.Z./FOND PROP	3,0500	14.04.2020
AT0000A28EW2	EGB OE TL.Z./FOND PROP	2,0500	14.04.2020
AT0000A28FK4	RCB Expr.Z./RoyalDutch 19-24	84,5600	30.12.2021
AT0000A28HZ8	RCB Expr.Z./Axa 19-24	130,7800	30.12.2021
AT0000A28JE9	RCB Bonus.Z/ESTOXX Banks 19-23	104,3600	30.12.2021
AT0000A28JF6	RCB GarZ/STOXXGlobSelDiv100-24	105,7300	30.12.2021
AT0000A28JG4	RCB GarZ/STOXXGlobSelDiv100-27	107,2600	30.12.2021
AT0000A28JM2	RCB GarZ/STOXXGlobSelDiv100-27	107,2600	30.12.2021
AT0000A28K56	EB MultiMemoryExpressÖI 19-24	93,5000	30.12.2021
AT0000A28K64	EB FixKupExpress LHA 19-23	82,1500	30.12.2021
AT0000A28KH0	RCB Bonus.Z./ATX SEESGSE 19-24	98,4000	30.12.2021
AT0000A28LX5	RCB GarZ/STOXXGlobSelDiv100-27	107,2600	30.12.2021
AT0000A28NP7	EGB OE TL.Z./VARTA	6,7800	30.12.2021
AT0000A28S41	RCB Bonus.Z./ESTOXX50 19-24	114,1200	30.12.2021
AT0000A28S58	EB Megatrends Garant VI 19-28	107,5000	30.12.2021
AT0000A28S66	EB Smart Invest Gar VII 19-28	102,6500	30.12.2021
AT0000A28S74	EB STXXGlobSelDiv100 GarVII-28	105,1500	30.12.2021
AT0000A28YQ2	RCB OETrackX4 I Addiko	0,7050	30.12.2021
AT0000A292E7	RCB GarZ/ESTOXXSelDiv30 19-24	103,5000	30.12.2021
AT0000A29303	RCB OE TrackX8 I Gold	4,8100	30.12.2021
AT0000A29311	RCB OE TrackX10 I Gold	1,6800	30.12.2021
AT0000A29386	RCB OE TrackX8 s Gold	0,1020	30.12.2021
AT0000A29394	RCB OE TrackX10 s Gold	0,0010	30.12.2021
AT0000A293Z0	EB Smart Invest Gar VIII 19-28	102,8500	30.12.2021
AT0000A29402	EB Megatrends Garant VII 19-28	106,7000	30.12.2021
AT0000A29410	EB STXXGlobSelDiv100 Gar8-28	106,6000	30.12.2021
AT0000A29667	RCB GarZ/STOXXGlobSelDiv100-29	105,7400	30.12.2021
AT0000A29683	RCB GarZ/ESTOXXSelDiv30 19-24	103,5000	30.12.2021

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AT0000A296Q2	RCB BonZ/ESTOXXSelDiv30 19-24	111,5700	30.12.2021
AT0000A298E4	EGB OE TL.Z./GOLD	77,8500	14.04.2020
AT0000A29AZ1	RCB OETTrack X2 s Gazprom	1,5400	30.12.2021
AT0000A29B07	RCB OETTrack X3 s Gazprom	0,3950	30.12.2021
AT0000A29D62	RCB OE TL.Z./Dt Bank	0,7470	30.12.2021
AT0000A29D70	RCB OE TL.Z./Dt Bank	0,7080	30.12.2021
AT0000A29E04	RCB OE TL.Z./Zalando	4,6400	30.12.2021
AT0000A29E87	RCB OE TS.Z./BP PLC	2,9600	30.12.2021
AT0000A29E95	RCB OE TS.Z./BP PLC	3,5700	30.12.2021
AT0000A29EA6	RCB OE TS.Z./BP PLC	4,1900	30.12.2021
AT0000A29EB4	RCB OE TS.Z./BP PLC	4,8000	30.12.2021
AT0000A29EE8	RCB OE TS.Z./Eni	0,6520	30.12.2021
AT0000A29EF5	RCB OE TS.Z./Eni	0,9160	30.12.2021
AT0000A29EG3	RCB OE TS.Z./Eni	1,2000	30.12.2021
AT0000A29EJ7	RCB OE TS.Z./Royal Dutch	0,8830	30.12.2021
AT0000A29EK5	RCB OE TS.Z./Royal Dutch	1,1400	30.12.2021
AT0000A29EL3	RCB OE TS.Z./Royal Dutch	1,4000	30.12.2021
AT0000A29EM1	RCB OE TS.Z./Royal Dutch	1,6600	30.12.2021
AT0000A29EQ2	RCB OE TS.Z./Total Energies	0,6540	30.12.2021
AT0000A29ER0	RCB OE TS.Z./Total Energies	1,1100	30.12.2021
AT0000A29ES8	RCB OE TS.Z./Total Energies	1,5600	30.12.2021
AT0000A29GL8	RCB OETTrackX2 BP	3,3200	30.12.2021
AT0000A29GM6	RCB OETTrackX3 BP	0,8550	30.12.2021
AT0000A29GN4	RCB OETTrackX4 BP	0,1120	30.12.2021
AT0000A29GR5	RCB OETTrackX2 Eni	7,3400	30.12.2021
AT0000A29GS3	RCB OETTrackX3 Eni	3,2600	30.12.2021
AT0000A29GT1	RCB OETTrackX4 Eni	0,6570	30.12.2021
AT0000A29GU9	RCB OETTrackX2 Royal Dutch	4,4700	30.12.2021
AT0000A29GV7	RCB OETTrackX3 Royal Dutch	1,4200	30.12.2021
AT0000A29GX3	RCB OETTrackX2 Total Energies	8,8300	30.12.2021
AT0000A29GY1	RCB OETTrackX3 Total Energies	4,6300	30.12.2021
AT0000A29GZ8	RCB OETTrackX4 Total Energies	1,4800	30.12.2021
AT0000A29H01	RCB OETTrackX2 s BP	4,6500	30.12.2021
AT0000A29H19	RCB OETTrackX3 s BP	1,3800	30.12.2021
AT0000A29H27	RCB OETTrackX4 s BP	0,2130	30.12.2021
AT0000A29H35	RCB OETTrackX2 s Eni	2,6400	30.12.2021
AT0000A29H43	RCB OETTrackX3 s Eni	0,8510	30.12.2021
AT0000A29H50	RCB OETTrackX4 s Eni	0,1880	30.12.2021
AT0000A29H68	RCB OETTrackX2 s Royal Dutch	2,9700	30.12.2021
AT0000A29H76	RCB OETTrackX3 s Royal Dutch	0,7440	30.12.2021
AT0000A29H92	RCB OETTrackX2 s Total Energies	2,0600	30.12.2021
AT0000A29HA9	RCB OETTrackX3 s Total Energies	0,5400	30.12.2021
AT0000A29HB7	RCB OETTrackX4 s Total Energies	0,0760	30.12.2021
AT0000A29T56	RCB GarZ/STXEURESGLLeadSel30-27	97,5500	30.12.2021
AT0000A29TE6	RCB GarZ/STXEURESGLLeadSel30-25	98,5200	30.12.2021
AT0000A2A1E2	RCB GarZ/STXEURESGLLeadSel30-27	97,5500	30.12.2021
AT0000A2A1F9	RCB GarZ/STXEURESGLLeadSel30-27	97,5500	30.12.2021
AT0000A2A1G7	RCB GarZ/STXEURESGLLeadSel30-27	97,5500	30.12.2021
AT0000A2A1H5	RCB GarZ/STXEURESGLLeadSel30-25	98,5200	30.12.2021
AT0000A2A1J1	RCB GarZ/STXEURESGLLeadSel30-25	98,5200	30.12.2021
AT0000A2A1K9	RCB GarZ/STXEURESGLLeadSel30-25	98,5200	30.12.2021
AT0000A2A1Q6	EB STXXGlobSelDiv100 Gar-29	99,8000	30.12.2021
AT0000A2A1R4	RCB BonZ/ESTOXXSelDiv30 19-24	110,1300	30.12.2021

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AT0000A2A5L8	RCB OE TL.Z./Post	2,1700	30.12.2021
AT0000A2A6L6	RCB Bonus.Z/ATX/ESTOXX50 19-24	100,8600	30.12.2021
AT0000A2A6N2	EB Future Invest Garant 19-29	99,0000	30.12.2021
AT0000A2A6R3	RCB Bonus.Z/ATX/ESTOXX50 19-24	100,8600	30.12.2021
AT0000A2A6S1	RCB Bonus.Z/ATX/ESTOXX50 19-24	100,8600	30.12.2021
AT0000A2A6T9	RCB Bonus.Z/ATX/ESTOXX50 19-24	100,8600	30.12.2021
AT0000A2A6U7	RCB Bonus.Z/ATX/ESTOXX50 19-24	100,8600	30.12.2021
AT0000A2A6Y9	RCB Bonus.Z/ATX/ESTOXX50 19-24	96,3500	30.12.2021
AT0000A2A883	EGB OE TL.Z./DRAEGERWERK	1,9100	30.12.2021
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
AT0000A2ABH9	EGB OE TS.Z./BEIERSDORF	2,1500	30.12.2021
AT0000A2ABJ5	EGB OE TS.Z./BEIERSDORF	2,6100	30.12.2021
AT0000A2ABK3	EGB OE TS.Z./BEIERSDORF	3,0700	30.12.2021
AT0000A2ABL1	EGB OE TS.Z./BEIERSDORF	3,5400	30.12.2021
AT0000A2ABM9	EGB OE TS.Z./BEIERSDORF	4,0000	30.12.2021
AT0000A2ACL9	EGB OE TS.Z./MTU AERO	10,8200	30.12.2021
AT0000A2AD24	EGB OE TS.Z./SCHOELLER	3,0500	30.12.2021
AT0000A2ADX2	RCB ExpZ/STXEURESGLLeadSel30-24	95,1900	30.12.2021
AT0000A2AEB6	EB STXXGlobSelDiv100 Gar-29	103,3000	30.12.2021
AT0000A2AEF7	RCB OETrackX1 s NatGas	8,6500	30.12.2021
AT0000A2AEG5	RCB OETrackX1 s Silver	5,7800	30.12.2021
AT0000A2AEH3	RCB OE TrackX1 s Gold	7,5900	30.12.2021
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./THYSSENKRUP	0,1040	23.09.2019
AT0000A2AGX5	EGB OE TL.Z./VOESTALPINE	0,1130	20.09.2019
AT0000A2AJQ3	RCB OETrackX2 s Palladium	1,4400	30.12.2021
AT0000A2AKH0	RCB GarZ/STOXXGlobSelDiv100-24	103,7700	30.12.2021
AT0000A2AL32	RCB GarZ/STOXXGlobSelDiv100-25	101,6300	30.12.2021
AT0000A2ANM4	EB MultiMemoryExprBrau-24	85,7500	30.12.2021
AT0000A2ANN2	EB MemoryExprRoyalDutch-24	77,0500	30.12.2021
AT0000A2ANY9	EB Future Invest Garant 19-29	101,1500	30.12.2021
AT0000A2AP87	RCB OETrack X3 I Schoeller	0,3760	30.12.2021
AT0000A2AP95	RCB OETrack X2 I Schoeller	1,9700	30.12.2021
AT0000A2APC0	RCB Bonus.Z/ATX/ESTOXX50 19-24	98,5100	30.12.2021
AT0000A2APD8	RCB GarZ/STXEURESGLLeadSel30-25	96,7300	30.12.2021
AT0000A2APE6	RCB GarZ/STXEURESGLLeadSel30-25	96,7300	30.12.2021
AT0000A2APF3	RCB GarZ/STXEURESGLLeadSel30-25	96,7300	30.12.2021
AT0000A2APG1	RCB GarZ/STXEURESGLLeadSel30-25	96,7300	30.12.2021
AT0000A2APH9	RCB GarZ/STXEURESGLLeadSel30-25	96,7300	30.12.2021
AT0000A2APJ5	RCB GarZ/STXEURESGLLeadSel30-25	96,7300	30.12.2021
AT0000A2APK3	RCB BonZ/ESTOXXSelDiv30 19-24	103,6600	30.12.2021
AT0000A2APL1	RCB Expr.Z./BAY LHA 19-24	56,7300	30.12.2021
AT0000A2APM9	RCB GarZ/STXEURESGLLeadSel30-27	98,6800	30.12.2021
AT0000A2APN7	RCB GarZ/STXEURESGLLeadSel30-27	98,6800	30.12.2021
AT0000A2APP2	RCB GarZ/STXEURESGLLeadSel30-27	98,6800	30.12.2021

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AT0000A2APQ0	RCB GarZ/STXEURESGLLeadSel30-27	98,6800	30.12.2021
AT0000A2APR8	RCB GarZ/STXEURESGLLeadSel30-27	98,6800	30.12.2021
AT0000A2APS6	RCB GarZ/STXEURESGLLeadSel30-25	93,7500	30.12.2021
AT0000A2APW8	RCB GarZ/STXEURESGLLeadSel30-27	98,6800	30.12.2021
AT0000A2APX6	RCB GarZ/STXEURESGLLeadSel30-25	93,7500	30.12.2021
AT0000A2AQ03	RCB GarZ/STXEURESGLLeadSel30-27	98,6800	30.12.2021
AT0000A2AQ11	RCB Bonus.Z/ATX/ESTOXX50 19-24	98,5100	30.12.2021
AT0000A2AQ29	RCB Bonus.Z/ATX/ESTOXX50 19-24	98,5100	30.12.2021
AT0000A2AQ37	RCB Bonus.Z/ATX/ESTOXX50 19-24	98,5100	30.12.2021
AT0000A2AQ45	RCB Bonus.Z/ATX/ESTOXX50 19-24	98,5100	30.12.2021
AT0000A2AQ78	RCB GarZ/STXEURESGLLeadSel30-25	93,7500	30.12.2021
AT0000A2AQP0	RCB Bonus.Z/ATX/ESTOXX50 19-24	98,4500	30.12.2021
AT0000A2ARP8	EGB OE TL.Z./DRAEGERWERK	1,3800	30.12.2021
AT0000A2ARQ6	EGB OE TL.Z./DRAEGERWERK	1,1700	30.12.2021
AT0000A2AW96	EGB OE TS.Z./SCHOELLER	3,3300	30.12.2021
AT0000A2AYH1	RCB GarZ/STXEURESGLLeadSel30-27	98,6800	30.12.2021
AT0000A2AYM1	RCB BonZ/ESTOXX50 S&P500 19-25	130,0000	30.12.2021
AT0000A2AZD7	EGB OE TS.Z./ALLIANZ	1,8800	30.12.2021
AT0000A2AZE5	EGB OE TS.Z./ALLIANZ	2,8100	30.12.2021
AT0000A2AZN6	EGB OE TS.Z./IMMOFINANZ	0,8330	30.12.2021
AT0000A2AZP1	EGB OE TS.Z./IMMOFINANZ	1,0100	30.12.2021
AT0000A2AZT3	EGB OE TS.Z./MTU AERO	12,2300	30.12.2021
AT0000A2B0P9	EB Future Invest Garant II-29	100,3500	30.12.2021
AT0000A2B1R3	EGB OE TL.Z./DRAEGERWERK	2,1200	30.12.2021
AT0000A2B469	EB MultiMemoryExprHealth-24	77,8500	09.12.2021
AT0000A2B4A3	RCB OE Zert./NatGas	1,4200	30.12.2021
AT0000A2B4G0	EB MemoryExprHugoBoss-24	117,7000	26.11.2021
AT0000A2B4P1	EB Global Select Garant X -29	102,4000	30.12.2021
AT0000A2B5C6	RCB GarZ/STOXXGlobSelDiv100-24	100,0400	30.12.2021
AT0000A2B5F9	RCB GarZ/STXEURESGLLeadSel30-27	98,8300	30.12.2021
AT0000A2B5J1	RCB BonZ/ESTOXXSelDiv30 19-27	98,6600	30.12.2021
AT0000A2B667	RCB Bonus.Z/ATX/ESTOXX50 19-24	99,4100	30.12.2021
AT0000A2B6C4	RCB Bonus.Z/ATX/ESTOXX50 19-24	97,9300	30.12.2021
AT0000A2B6L5	RCB GarZ/STXGLOESGLLeadSel50-26	98,2100	30.12.2021
AT0000A2B6M3	RCB GarZ/STXEURESGLLeadSel30-29	101,2200	30.12.2021
AT0000A2B6Q4	RCB GarZ/STXEURESGLLeadSel30-25	94,8400	30.12.2021
AT0000A2B725	RCB GarZ/STXEURESGLLeadSel30-29	97,6900	30.12.2021
AT0000A2B733	RCB GarZ/STXGLOESGLLeadSel50-26	98,2100	30.12.2021
AT0000A2B741	RCB GarZ/STXGLOESGLLeadSel50-26	98,2100	30.12.2021
AT0000A2B758	RCB GarZ/STXEURESGLLeadSel30-29	99,7100	30.12.2021
AT0000A2B766	RCB GarZ/STXGLOESGLLeadSel50-26	98,2100	30.12.2021
AT0000A2B774	RCB Bonus.Z/ATX/ESTOXX50 19-24	99,4400	30.12.2021
AT0000A2B782	RCB GarZ/STXEURESGLLeadSel30-29	97,6900	30.12.2021
AT0000A2B7Z3	RCB GarZ/STXEURESGLLeadSel30-30	99,7100	30.12.2021
AT0000A2B8W8	RCB GarZ/STXEURESGLLeadSel30-30	99,7100	30.12.2021
AT0000A2B9M7	RCB OETrackX2 Airbus Group	3,2200	30.12.2021
AT0000A2B9N5	RCB OETrackX3 Airbus Group	0,5590	30.12.2021
AT0000A2B9P0	RCB OETrackX2 Allianz	8,0400	30.12.2021
AT0000A2B9Q8	RCB OETrackX3 Allianz	4,9100	30.12.2021
AT0000A2B9R6	RCB OETrackX2 Hugo Boss	10,5800	30.12.2021
AT0000A2B9S4	RCB OETrackX3 Hugo Boss	5,6200	30.12.2021
AT0000A2B9T2	RCB OETrackX2 Commerzbank	9,0500	30.12.2021
AT0000A2B9U0	RCB OETrackX3 Commerzbank	3,2500	30.12.2021

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AT0000A2B9V8	RCB OETrackX2 Dt Bank	17,2100	30.12.2021
AT0000A2B9W6	RCB OETrackX4 Dt Bank	3,5000	30.12.2021
AT0000A2B9X4	RCB OETrackX2 GEA Group	21,5100	30.12.2021
AT0000A2B9Y2	RCB OETrackX3 GEA Group	19,8200	30.12.2021
AT0000A2B9Z9	RCB OETrackX2 Heidelbergcem	6,1200	30.12.2021
AT0000A2BA00	RCB OETrackX3 Heidelbergcem	2,9700	30.12.2021
AT0000A2BA18	RCB OETrackX2 Henkel Vz	5,2100	30.12.2021
AT0000A2BA26	RCB OETrackX3 Henkel Vz	3,1100	30.12.2021
AT0000A2BA34	RCB OETrackX2 Lanxess	5,2700	30.12.2021
AT0000A2BA42	RCB OETrackX3 Lanxess	2,3000	30.12.2021
AT0000A2BA59	RCB OETrackX2 Merck	38,5600	30.12.2021
AT0000A2BA67	RCB OETrackX3 Merck	58,5900	30.12.2021
AT0000A2BA75	RCB OETrackX2 SAP	8,0700	30.12.2021
AT0000A2BA83	RCB OETrackX3 SAP	4,5200	30.12.2021
AT0000A2BA91	RCB OETrackX2 K&S	9,4900	30.12.2021
AT0000A2BAA4	RCB OETrackX3 K&S	3,2800	30.12.2021
AT0000A2BAD8	RCB OETrackX2 ThyssenKrupp	2,1200	30.12.2021
AT0000A2BAF3	RCB OETrackX2 s Airbus Group	1,6200	30.12.2021
AT0000A2BAG1	RCB OETrackX3 s Airbus Group	0,1910	30.12.2021
AT0000A2BAH9	RCB OETrackX2 s Allianz	3,8300	30.12.2021
AT0000A2BAJ5	RCB OETrackX3 s Allianz	1,6700	30.12.2021
AT0000A2BAK3	RCB OETrackX2 s Hugo Boss	1,4500	30.12.2021
AT0000A2BAL1	RCB OETrackX3 s Hugo Boss	0,2840	30.12.2021
AT0000A2BAM9	RCB OETrackX2 s Commerzbank	0,9800	30.12.2021
AT0000A2BAN7	RCB OETrackX3 s Commerzbank	0,1300	30.12.2021
AT0000A2BAP2	RCB OETrackX2 s Dt Bank	0,7830	30.12.2021
AT0000A2BAQ0	RCB OETrackX4 s Dt Bank	0,0140	30.12.2021
AT0000A2BAR8	RCB OETrackX2 s GEA Group	1,2500	30.12.2021
AT0000A2BAS6	RCB OETrackX3 s GEA Group	0,2930	30.12.2021
AT0000A2BAT4	RCB OETrackX2 s Heidelbergcem	4,1300	30.12.2021
AT0000A2BAU2	RCB OETrackX3 s Heidelbergcem	1,7600	30.12.2021
AT0000A2BAV0	RCB OETrackX2 s Henkel Vz	9,8600	30.12.2021
AT0000A2BAW8	RCB OETrackX3 s Henkel Vz	8,5700	30.12.2021
AT0000A2BAX6	RCB OETrackX2 s Lanxess	4,4500	30.12.2021
AT0000A2BAY4	RCB OETrackX3 s Lanxess	1,9200	30.12.2021
AT0000A2BAZ1	RCB OETrackX2 s Merck	1,1100	30.12.2021
AT0000A2BB09	RCB OETrackX3 s Merck	0,2900	30.12.2021
AT0000A2BB17	RCB OETrackX2 s SAP	4,2600	30.12.2021
AT0000A2BB25	RCB OETrackX3 s SAP	2,1600	30.12.2021
AT0000A2BB58	RCB OETrackX2 s ThyssenKrupp	1,1600	30.12.2021
AT0000A2BB66	RCB OETrackX3 s ThyssenKrupp	0,0810	30.12.2021
AT0000A2BHC5	RCB OE TL.Z./Commerzbank	-	-
AT0000A2BJ35	RCB OE TL.Z./SAP	5,1900	30.12.2021
AT0000A2BJA5	RCB OE TL.Z./K&S	-	-
AT0000A2BJB3	RCB OE TL.Z./K&S	-	-
AT0000A2BJC1	RCB OE TL.Z./K&S	-	-
AT0000A2BJJ6	RCB OE TS.Z./Airbus Group	3,3700	30.12.2021
AT0000A2BJK4	RCB OE TS.Z./Airbus Group	4,0300	30.12.2021
AT0000A2BJN8	RCB OE TS.Z./Allianz	2,6100	30.12.2021
AT0000A2BJP3	RCB OE TS.Z./Hugo Boss	-	-
AT0000A2BK24	RCB OE TS.Z./Henkel Vz	3,3900	30.12.2021
AT0000A2BK57	RCB OE TS.Z./Lanxess	1,5400	30.12.2021
AT0000A2BKB1	RCB OE TS.Z./SAP	3,3100	30.12.2021

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AT0000A2BKC9	RCB OE TS.Z./SAP	4,6400	30.12.2021
AT0000A2BKD7	RCB OE TS.Z./SAP	5,9700	30.12.2021
AT0000A2BKM8	RCB Expr.Z./BASF 19-24	103,7400	30.12.2021
AT0000A2BQ44	EGB OE TS.Z./ALLIANZ	3,7400	30.12.2021
AT0000A2BRB6	EGB OE TS.Z./OMV	0,8940	30.12.2021
AT0000A2BRX0	EGB OE TS.Z./SCHOELLER	2,8600	30.12.2021
AT0000A2BRY8	EGB OE TS.Z./THYSSENKRUPP	0,3420	30.12.2021
AT0000A2BRZ5	EGB OE TS.Z./THYSSENKRUPP	0,3890	30.12.2021
AT0000A2BSJ7	EB Global Select Garant XI -29	100,7000	30.12.2021
AT0000A2BSK5	EB Future Invest Garant III-29	98,3000	30.12.2021
AT0000A2BSW0	RCB CoS.Z./DTK MueRueVWVz-22	102,7300	30.12.2021
AT0000A2BT33	RCB Bonus.Z./ESTOXX50Gold20-26	122,4800	30.12.2021
AT0000A2BT66	RCB OETrack X4 s BAWAG	0,0080	30.12.2021
AT0000A2BT74	RCB OETrack X3 s BAWAG	0,1600	30.12.2021
AT0000A2BT82	RCB OETrack X4 s Uniqa	1,8000	30.12.2021
AT0000A2BY10	RCB ExprZ/ESTOXX50 S&P500 -26	133,4400	30.12.2021
AT0000A2BYH9	RCB Bonus.Z/ESTOXX Banks 20-23	109,7200	30.12.2021
AT0000A2C0L7	RCB Expr.Z./OMV 20-25	111,5400	30.12.2021
AT0000A2C2G3	EB Future Invest Garant 20-30	98,8500	30.12.2021
AT0000A2C2J7	EB Global Select Garant 20-30	101,5500	30.12.2021
AT0000A2C5F8	RCB Bonus.Z/ATX/ESTOXX50 20-25	101,9000	30.12.2021
AT0000A2C5H4	RCB GarZ/STXEURESGLLeadSel30-28	96,8300	30.12.2021
AT0000A2C5J0	RCB GarZ/STOXXGlobSelDiv100-26	102,7700	30.12.2021
AT0000A2C5T9	RCB GarZ/STXEURESGLLeadSel30-26	96,8300	30.12.2021
AT0000A2C5U7	RCB GarZ/STXEURESGLLeadSel30-26	96,8300	30.12.2021
AT0000A2C5V5	RCB Bonus.Z/ATX/ESTOXX50 20-25	101,9000	30.12.2021
AT0000A2C5X1	RCB GarZ/STXEURESGLLeadSel30-26	96,8300	30.12.2021
AT0000A2C5Y9	RCB OE TL.Z./Platinum	3,8200	30.12.2021
AT0000A2C673	RCB OE TS.Z./Platinum	4,1200	30.12.2021
AT0000A2C681	RCB OE TL.Z./Palladium	7,5200	30.12.2021
AT0000A2C699	RCB OE TL.Z./Palladium	5,9900	30.12.2021
AT0000A2C749	RCB OE TL.Z./Cocoa	-	-
AT0000A2C8E5	RCB GarZ/iSTOXXGlobEthSel30-28	102,2700	30.12.2021
AT0000A2CA09	RCB GarZ/STXEURESGLLeadSel30-28	98,3400	30.12.2021
AT0000A2CA33	EB MultiMemoryExprChemie-25	94,8000	30.12.2021
AT0000A2CA41	EB AirbMemoryExpr RBI-25	105,6500	30.12.2021
AT0000A2CAA2	EB S&P 500 USD Garant 20-26	112,0000	30.12.2021
AT0000A2CAB0	RCB OETrackX2 I Palladium	6,0200	30.12.2021
AT0000A2CAC8	RCB OETrackX3 I Palladium	0,6400	30.12.2021
AT0000A2CAJ3	RCB OETrackX2 s Palladium	2,1900	30.12.2021
AT0000A2CAK1	RCB OETrackX3 s Palladium	0,4010	30.12.2021
AT0000A2CB57	RCB OETrackX6 I Copper	20,4000	30.12.2021
AT0000A2CB73	RCB OETrackX6 s Copper	0,0580	30.12.2021
AT0000A2CBN3	RCB OETrackX2 I NatGas	2,8100	30.12.2021
AT0000A2CBP8	RCB OETrackX3 I NatGas	0,5890	30.12.2021
AT0000A2CBQ6	RCB OETrackX4 I NatGas	0,0590	30.12.2021
AT0000A2CBT0	RCB OETrackX2 s NatGas	2,7200	30.12.2021
AT0000A2CBU8	RCB OETrackX3 s NatGas	0,5500	30.12.2021
AT0000A2CBV6	RCB OETrackX4 s NatGas	0,0450	17.12.2021
AT0000A2CBW4	RCB OETrackX5 s NatGas	0,0010	17.12.2021
AT0000A2CEE6	RCB CoS.Z./Deutschland 20-22	94,9800	30.12.2021
AT0000A2CES6	EB MultiMemoryExprTech-25	107,0500	30.12.2021
AT0000A2CFS3	RCB BonusZ./SX5E SDGP 20-25	77,6000	30.12.2021

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AT0000A2CLH4	EGB OE TS.Z./MORPHOSYS	9,1800	30.12.2021
AT0000A2CLJ0	EGB OE TS.Z./MORPHOSYS	10,1100	30.12.2021
AT0000A2CLK8	EGB OE TS.Z./MORPHOSYS	11,0500	30.12.2021
AT0000A2CLL6	EGB OE TS.Z./MORPHOSYS	11,9800	30.12.2021
AT0000A2CLM4	EGB OE TS.Z./MORPHOSYS	12,9200	30.12.2021
AT0000A2CLN2	EGB OE TS.Z./MTU AERO	13,6500	30.12.2021
AT0000A2CLP7	EGB OE TS.Z./MTU AERO	12,7200	30.12.2021
AT0000A2CMB5	EGB OE TS.Z./THYSSENKRUPP	0,2970	30.12.2021
AT0000A2CMW1	RCB BonusZ./SX5E SDGP 20-25	100,9500	30.12.2021
AT0000A2CN53	EB GlobalSelectGarantII 20-30	104,6000	30.12.2021
AT0000A2CP51	RCB GarZ/iSTOXXGlobEthSel30-30	112,6700	30.12.2021
AT0000A2CP69	RCB GarZ/STXGLOESGLLeadSel50-26	112,2600	30.12.2021
AT0000A2CP77	RCB GarZ/STXGLOESGLLeadSel50-28	114,3800	30.12.2021
AT0000A2CP85	RCB GarZ/STOXXGlobSelDiv100-26	113,6800	30.12.2021
AT0000A2CPC6	EB Future Invest Garant II-30	99,6500	30.12.2021
AT0000A2CPV6	RCB GarZ/STXGLOESGLLeadSel50-26	112,2600	30.12.2021
AT0000A2CPW4	RCB GarZ/STXGLOESGLLeadSel50-26	112,2600	30.12.2021
AT0000A2CPX2	RCB GarZ/STXGLOESGLLeadSel50-26	112,2600	30.12.2021
AT0000A2CPY0	RCB GarZ/STXGLOESGLLeadSel50-26	112,2600	30.12.2021
AT0000A2CPZ7	RCB GarZ/STXGLOESGLLeadSel50-26	112,2600	30.12.2021
AT0000A2CQ01	RCB GarZ/STOXXGlobSelDiv100-26	113,6800	30.12.2021
AT0000A2CQ19	RCB GarZ/STOXXGlobSelDiv100-26	113,6800	30.12.2021
AT0000A2CQ27	RCB GarZ/STXGLOESGLLeadSel50-26	112,2600	30.12.2021
AT0000A2CQ35	RCB GarZ/STXGLOESGLLeadSel50-26	112,2600	30.12.2021
AT0000A2CQ43	RCB GarZ/STXGLOESGLLeadSel50-26	112,2600	30.12.2021
AT0000A2CQC4	RCB CoS.Z./FresPhilipsSan20-22	103,6800	30.12.2021
AT0000A2CQJ9	RCB Expr.Z./Allianz 20-25	106,9300	05.03.2021
AT0000A2CT24	EGB OE TS.Z./MTU AERO	8,9700	30.12.2021
AT0000A2CT32	EGB OE TS.Z./MTU AERO	9,9100	30.12.2021
AT0000A2CT40	EGB OE TS.Z./MUENCH RUECK	2,6400	30.12.2021
AT0000A2CT57	EGB OE TS.Z./MUENCH RUECK	1,7000	30.12.2021
AT0000A2CTQ8	EGB OE TS.Z./SCHOELLER	1,7000	30.12.2021
AT0000A2CVL5	EB FixKupExpress HugoBoss20-24	103,3000	30.12.2021
AT0000A2CVM3	EB Global Select Garant 20-25	116,0500	30.12.2021
AT0000A2CVN1	EB S&P 500 USD Garant II 20-26	111,4000	30.12.2021
AT0000A2CVQ4	RCB BonusZ./SX5E SDGP 20-25	105,4900	30.12.2021
AT0000A2CW37	RCB GarZ/STXGLOESGLLeadSel50-26	112,2600	30.12.2021
AT0000A2CY50	RCB Expr.Z./Anheuser 20-25	105,7700	30.12.2021
AT0000A2CYH7	RCB OETrackX2 Palladium	4,0100	30.12.2021
AT0000A2CYP0	RCB OETrackX4 Silver	2,8700	30.12.2021
AT0000A2CYQ8	RCB OETrackX5 Silver	0,5570	30.12.2021
AT0000A2CYW6	RCB OETrackX3 s NatGas	0,3090	30.12.2021
AT0000A2CYX4	RCB OETrackX4 s NatGas	0,0090	17.12.2021
AT0000A2CZY9	RCB OETrackX6 s NatGas	0,0010	17.12.2021
AT0000A2CZ26	RCB OETrackX2 s Palladium	3,3500	30.12.2021
AT0000A2CZ34	RCB OETrackX3 s Palladium	0,7790	30.12.2021
AT0000A2CZ83	RCB OETrackX2 s Silver	2,5000	30.12.2021
AT0000A2CZ91	RCB OETrackX3 s Silver	0,8190	30.12.2021
AT0000A2CZA9	RCB OETrackX4 s Silver	0,1810	30.12.2021
AT0000A2D2C1	EGB OE TL.Z./QIAGEN	1,7500	30.12.2021
AT0000A2D3H8	EGB OE TS.Z./BAYER	2,1900	30.12.2021
AT0000A2D3T3	EGB OE TS.Z./IMMOFINANZ	1,2000	30.12.2021
AT0000A2D440	EGB OE TS.Z./MUENCH RUECK	3,6000	30.12.2021

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AT0000A2D481	EGB OE TS.Z./SAP	1,5900	30.12.2021
AT0000A2D4A1	EGB OE TS.Z./TAG IMMOBILIEN	0,8090	30.12.2021
AT0000A2D4M6	RCB OETrackX2 EETX 10/40 EUR	10,7000	30.12.2021
AT0000A2D4N4	RCB OETrackX3 EETX 10/40 EUR	8,2000	30.12.2021
AT0000A2D515	RCB OETrackX2 Gold	10,1100	30.12.2021
AT0000A2D523	RCB OETrackX3 Gold	9,5700	30.12.2021
AT0000A2D531	RCB OETrackX4 Gold	8,4500	30.12.2021
AT0000A2D549	RCB OETrackX5 Gold	6,9300	30.12.2021
AT0000A2D556	RCB OETrackX6 Gold	5,2900	30.12.2021
AT0000A2D564	RCB OETrackX7 Gold	3,7300	30.12.2021
AT0000A2D572	RCB OETrackX8 Gold	2,4200	30.12.2021
AT0000A2D580	RCB OETrackX9 Gold	1,4400	30.12.2021
AT0000A2D598	RCB OETrackX10 Gold	0,7710	30.12.2021
AT0000A2D5N1	RCB OETrackX2 s Gold	6,3800	30.12.2021
AT0000A2D5P6	RCB OETrackX3 s Gold	4,8000	30.12.2021
AT0000A2D5Q4	RCB OETrackX4 s Gold	3,3700	30.12.2021
AT0000A2D5R2	RCB OETrackX5 s Gold	2,2000	30.12.2021
AT0000A2D5S0	RCB OETrackX6 s Gold	1,3300	30.12.2021
AT0000A2D5T8	RCB OETrackX7 s Gold	0,7440	30.12.2021
AT0000A2D5U6	RCB OETrackX8 s Gold	0,3780	30.12.2021
AT0000A2D5V4	RCB OETrackX9 s Gold	0,1690	30.12.2021
AT0000A2D5W2	RCB OETrackX10 s Gold	0,0600	30.12.2021
AT0000A2D879	RCB OETrackX2 s Palladium	4,3000	30.12.2021
AT0000A2D887	RCB OETrackX3 s Palladium	1,1400	30.12.2021
AT0000A2D895	RCB OETrackX4 s Palladium	0,1450	30.12.2021
AT0000A2D8F1	RCB BonusZ./SX5E SDGP 20-25	104,9400	30.12.2021
AT0000A2D8G9	RCB BonusZ./SX5E SDGP 20-25	119,0800	30.12.2021
AT0000A2D8H7	RCB Expr.Z./SAP 20-25	109,4200	30.12.2021
AT0000A2D8X4	RCB BonZ/ESTOXX50 S&P500 20-25	134,2100	30.12.2021
AT0000A2D903	RCB BonusZ./SX5E SDGP 20-25	104,9400	30.12.2021
AT0000A2D911	RCB BonusZ./SX5E SDGP 20-25	104,9400	30.12.2021
AT0000A2D9G7	EB Future Invest Garant 20-30	100,4000	30.12.2021
AT0000A2D9J1	EB Global Select Garant 20-30	118,5500	30.12.2021
AT0000A2D9M5	RCB BonZ/ESTOXX50 S&P500 20-26	105,4800	30.12.2021
AT0000A2DB80	EGB OE TL.Z./DRAEGERWERK	0,9670	30.12.2021
AT0000A2DCY6	EGB OE TS.Z./DT BOERSE	1,6500	30.12.2021
AT0000A2DDP2	EGB OE TS.Z./IMMOFINANZ	0,4120	30.12.2021
AT0000A2DE46	EGB OE TS.Z./MTU AERO	5,2400	30.12.2021
AT0000A2DE53	EGB OE TS.Z./MTU AERO	6,1800	30.12.2021
AT0000A2DE61	EGB OE TS.Z./MTU AERO	7,1100	30.12.2021
AT0000A2DE79	EGB OE TS.Z./MTU AERO	8,0500	30.12.2021
AT0000A2DRD8	RCB OE TL.Z./SAP	6,8700	30.12.2021
AT0000A2DRQ0	RCB OE TS.Z./Airbus Group	1,7500	30.12.2021
AT0000A2DUL5	RCB OETrackX2 Airbus Group	5,3300	30.12.2021
AT0000A2DUM3	RCB OETrackX3 Airbus Group	1,2500	30.12.2021
AT0000A2DUN1	RCB OETrackX2 Allianz	10,3100	30.12.2021
AT0000A2DUP6	RCB OETrackX3 Allianz	7,3000	30.12.2021
AT0000A2DUQ4	RCB OETrackX2 Hugo Boss	12,2700	30.12.2021
AT0000A2DUR2	RCB OETrackX3 Hugo Boss	7,2200	30.12.2021
AT0000A2DUS0	RCB OETrackX2 Commerzbank	12,1300	30.12.2021
AT0000A2DUT8	RCB OETrackX3 Commerzbank	5,4400	30.12.2021
AT0000A2DUU6	RCB OETrackX2 GEA Group	35,4500	30.12.2021
AT0000A2DUV4	RCB OETrackX3 GEA Group	43,2500	30.12.2021

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AT0000A2DUW2	RCB OETrackX2 Heidelbergcem	10,4600	30.12.2021
AT0000A2DUX0	RCB OETrackX3 Heidelbergcem	6,7900	30.12.2021
AT0000A2DUY8	RCB OETrackX2 Henkel Vz	7,0700	30.12.2021
AT0000A2DUZ5	RCB OETrackX3 Henkel Vz	5,0300	30.12.2021
AT0000A2DV29	RCB OETrackX2 Merck	34,6300	30.12.2021
AT0000A2DV37	RCB OETrackX3 Merck	50,9000	30.12.2021
AT0000A2DV45	RCB OETrackX2 SAP	10,1800	30.12.2021
AT0000A2DV52	RCB OETrackX3 SAP	6,5600	30.12.2021
AT0000A2DV60	RCB OETrackX2 K&S	28,1400	30.12.2021
AT0000A2DV78	RCB OETrackX3 K&S	18,0400	30.12.2021
AT0000A2DVA6	RCB OETrackX2 s Airbus Group	1,1200	30.12.2021
AT0000A2DVB4	RCB OETrackX3 s Airbus Group	0,1120	30.12.2021
AT0000A2DVC2	RCB OETrackX2 s Allianz	3,2300	30.12.2021
AT0000A2DVD0	RCB OETrackX3 s Allianz	1,3100	30.12.2021
AT0000A2DVE8	RCB OETrackX2 s Hugo Boss	1,3800	30.12.2021
AT0000A2DVF5	RCB OETrackX3 s Hugo Boss	0,2720	30.12.2021
AT0000A2DVG3	RCB OETrackX2 s Commerzbank	0,9140	30.12.2021
AT0000A2DVH1	RCB OETrackX3 s Commerzbank	0,1260	30.12.2021
AT0000A2DVJ7	RCB OETrackX2 s GEA Group	0,8340	30.12.2021
AT0000A2DVK5	RCB OETrackX3 s GEA Group	0,1620	30.12.2021
AT0000A2DVL3	RCB OETrackX2 s Heidelbergcem	2,6200	30.12.2021
AT0000A2DVM1	RCB OETrackX3 s Heidelbergcem	0,8960	30.12.2021
AT0000A2DVN9	RCB OETrackX2 s Henkel Vz	7,8300	30.12.2021
AT0000A2DVP4	RCB OETrackX3 s Henkel Vz	6,1500	30.12.2021
AT0000A2DVS8	RCB OETrackX2 s Merck	1,3300	30.12.2021
AT0000A2DVT6	RCB OETrackX3 s Merck	0,3850	30.12.2021
AT0000A2DVU4	RCB OETrackX2 s SAP	3,6800	30.12.2021
AT0000A2DVV2	RCB OETrackX3 s SAP	1,7600	30.12.2021
AT0000A2DXW6	RCB GarZ/iSTOXXGlobMegSel50-27	112,5400	30.12.2021
AT0000A2DXX4	RCB GarZ/STXEURESGLLeadSel30-27	109,5900	30.12.2021
AT0000A2DXY2	RCB GarZ/iSTOXXGlobMegSel50-26	117,3700	30.12.2021
AT0000A2DYB8	RCB GarZ/STXEURESGLLeadSel30-27	109,5900	30.12.2021
AT0000A2DYC6	RCB GarZ/STXEURESGLLeadSel30-27	109,5900	30.12.2021
AT0000A2DYD4	RCB GarZ/STXEURESGLLeadSel30-27	109,5900	30.12.2021
AT0000A2DYE2	RCB GarZ/STXEURESGLLeadSel30-27	109,5900	30.12.2021
AT0000A2DYF9	RCB GarZ/STXEURESGLLeadSel30-27	109,5900	30.12.2021
AT0000A2E0M3	EGB OE TL.Z./BMW	7,1800	30.12.2021
AT0000A2E0N1	EGB OE TL.Z./BMW	7,2300	30.12.2021
AT0000A2E0P6	EGB OE TL.Z./BMW	7,2800	30.12.2021
AT0000A2E4Q6	EGB OE TS.Z./FACC	0,5570	30.12.2021
AT0000A2ED87	RCB GarZ/STXEURESGLLeadSel30-27	109,5900	30.12.2021
AT0000A2EFA7	RCB OE Zert./BrentCrudeOil	55,5900	30.12.2021
AT0000A2EGM0	RCB BonusZ./SX5E SDGP 20-25	103,1200	30.12.2021
AT0000A2EHN6	EB Future Invest Garant 20-29	102,1000	30.12.2021
AT0000A2EK88	RCB OE TL.Z./ATX	23,5100	30.12.2021
AT0000A2EK96	RCB OE TL.Z./ATX	22,4900	30.12.2021
AT0000A2EKA7	RCB OETrackX4 ATX	86,0300	30.12.2021
AT0000A2EKB5	RCB OETrackX5 ATX	117,2700	30.12.2021
AT0000A2EKC3	RCB OETrackX6 ATX	145,9000	30.12.2021
AT0000A2EKY7	RCB OETrackX2 BrentCrudeOil	41,2400	30.12.2021
AT0000A2EKZ4	RCB OETrackX3 BrentCrudeOil	11,3700	30.12.2021
AT0000A2EL12	RCB OETrackX5 BrentCrudeOil	6,0400	30.12.2021
AT0000A2EL20	RCB OETrackX6 BrentCrudeOil	1,9600	30.12.2021

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AT0000A2EL38	RCB OETrackX3 NatGas	1,8600	30.12.2021
AT0000A2EL46	RCB OETrackX4 NatGas	0,3440	30.12.2021
AT0000A2EL53	RCB OETrackX5 NatGas	0,0280	30.12.2021
AT0000A2EL61	RCB OETrackX6 NatGas	0,0010	17.12.2021
AT0000A2ELD9	RCB OETrackX2 Silver	17,4900	30.12.2021
AT0000A2ELE7	RCB OETrackX3 Silver	16,0000	30.12.2021
AT0000A2ELF4	RCB OETrackX4 Silver	11,0300	30.12.2021
AT0000A2ELG2	RCB OETrackX5 Silver	5,4900	30.12.2021
AT0000A2ELH0	RCB OETrackX6 Silver	1,8400	30.12.2021
AT0000A2EMZ0	EGB OE TL.Z./ADIDAS	26,9900	14.04.2020
AT0000A2EN02	EGB OE TL.Z./ADIDAS	17,3300	14.04.2020
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
AT0000A2ENM6	EGB OE TL.Z./E-mini Dow Jones	21,0000	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	123,9700	30.12.2021
AT0000A2ETY8	EGB OE TL.Z./DAX	87,9500	14.04.2020
AT0000A2EZK4	RCB OE TL.Z./Bayer	1,0500	30.12.2021
AT0000A2EZQ1	RCB OE TL.Z./Dt Bank	0,7030	30.12.2021
AT0000A2EZR9	RCB OE TL.Z./Dt Bank	0,6760	30.12.2021
AT0000A2EZU3	RCB OE TL.Z./Dt Bank	0,5940	30.12.2021
AT0000A2EZV1	RCB OE TL.Z./ThyssenKrupp	0,6190	30.12.2021
AT0000A2EZW9	RCB OE TL.Z./ThyssenKrupp	0,5960	30.12.2021
AT0000A2F1G2	RCB OETrackX2 Bayer	6,5300	30.12.2021
AT0000A2F1H0	RCB OETrackX3 Bayer	3,9600	30.12.2021
AT0000A2F1J6	RCB OETrackX4 Bayer	1,9500	30.12.2021
AT0000A2F1K4	RCB OETrackX3 Dt Bank	26,1300	30.12.2021
AT0000A2F1L2	RCB OETrackX4 Dt Bank	19,7500	30.12.2021
AT0000A2F1M0	RCB OETrackX2 ThyssenKrupp	20,0100	30.12.2021
AT0000A2F1N8	RCB OETrackX3 ThyssenKrupp	10,4300	30.12.2021
AT0000A2F1P3	RCB OETrackX4 ThyssenKrupp	2,4300	30.12.2021
AT0000A2F1Q1	RCB OETrackX2 Short Bayer	6,1900	30.12.2021
AT0000A2F1R9	RCB OETrackX4 Short Bayer	1,9400	30.12.2021
AT0000A2F8T0	RCB OE TL.Z./Andritz	3,2800	30.12.2021
AT0000A2F8V6	RCB OE TL.Z./Andritz	2,7200	30.12.2021
AT0000A2F8X2	RCB OE TL.Z./AT & S	3,7400	30.12.2021
AT0000A2F8Y0	RCB OE TL.Z./AT & S	3,6000	30.12.2021
AT0000A2F8Z7	RCB OE TL.Z./AT & S	3,4700	30.12.2021
AT0000A2F908	RCB OE TL.Z./AT & S	3,3400	30.12.2021
AT0000A2F916	RCB OE TL.Z./BAWAG	4,6800	30.12.2021
AT0000A2F924	RCB OE TL.Z./BAWAG	4,4500	30.12.2021
AT0000A2F932	RCB OE TL.Z./BAWAG	4,2200	30.12.2021
AT0000A2F940	RCB OE TL.Z./BAWAG	4,0000	30.12.2021
AT0000A2F957	RCB OE TL.Z./BAWAG	3,7700	30.12.2021
AT0000A2F9A8	RCB OE TL.Z./RBI	1,7400	30.12.2021
AT0000A2F9C4	RCB OE TL.Z./Uniq	0,5110	30.12.2021
AT0000A2F9D2	RCB OE TL.Z./Uniq	0,4450	30.12.2021
AT0000A2F9G5	RCB OETrackX4 Andritz	19,9400	30.12.2021

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AT0000A2F9H3	RCB OETrackX4 AT & S	140,1000	30.12.2021
AT0000A2F9J9	RCB OETrackX4 BAWAG	58,4500	30.12.2021
AT0000A2F9K7	RCB OETrackX4 FACC	0,5650	30.12.2021
AT0000A2F9L5	RCB OETrackX4 RBI	37,8500	30.12.2021
AT0000A2F9M3	RCB OETrackX4 Uniqa	9,2300	30.12.2021
AT0000A2F9U6	RCB Bonus.Z./ESTOXX50 20-25	111,6000	30.12.2021
AT0000A2FAW9	EGB OE TL.Z./ADIDAS	7,0000	30.12.2021
AT0000A2FAX7	EGB OE TL.Z./ADIDAS	7,5200	30.12.2021
AT0000A2FAY5	EGB OE TL.Z./ADIDAS	8,0500	30.12.2021
AT0000A2FAZ2	EGB OE TL.Z./ADIDAS	8,5700	30.12.2021
AT0000A2FB05	EGB OE TL.Z./ADIDAS	9,0900	30.12.2021
AT0000A2FB13	EGB OE TL.Z./ALLIANZ	7,9400	30.12.2021
AT0000A2FB21	EGB OE TL.Z./ALLIANZ	8,4700	30.12.2021
AT0000A2FB39	EGB OE TL.Z./ALLIANZ	8,9900	30.12.2021
AT0000A2FB47	EGB OE TL.Z./ALLIANZ	9,5100	30.12.2021
AT0000A2FB54	EGB OE TL.Z./ALLIANZ	10,0300	30.12.2021
AT0000A2FB62	EGB OE TL.Z./BASF	2,5600	30.12.2021
AT0000A2FB70	EGB OE TL.Z./BASF	2,6600	30.12.2021
AT0000A2FB88	EGB OE TL.Z./BASF	2,7600	30.12.2021
AT0000A2FB96	EGB OE TL.Z./BASF	2,8700	30.12.2021
AT0000A2FBA3	EGB OE TL.Z./BASF	2,9700	30.12.2021
AT0000A2FBH8	EGB OE TL.Z./BRENNTAG	4,5800	30.12.2021
AT0000A2FBJ4	EGB OE TL.Z./BRENNTAG	4,6800	30.12.2021
AT0000A2FBK2	EGB OE TL.Z./BRENNTAG	4,7900	30.12.2021
AT0000A2FBL0	EGB OE TL.Z./BRENNTAG	4,8900	30.12.2021
AT0000A2FBM8	EGB OE TL.Z./COMMERZBANK	0,4050	30.12.2021
AT0000A2FBN6	EGB OE TL.Z./COMMERZBANK	0,3930	30.12.2021
AT0000A2FBW7	EGB OE TL.Z./DT EUROSHOP	0,6780	30.12.2021
AT0000A2FBZ0	EGB OE TL.Z./DT EUROSHOP	0,6260	30.12.2021
AT0000A2FC04	EGB OE TL.Z./E.ON	0,5140	30.12.2021
AT0000A2FC12	EGB OE TL.Z./E.ON	0,4880	30.12.2021
AT0000A2FC20	EGB OE TL.Z./E.ON	0,4620	30.12.2021
AT0000A2FC46	EGB OE TL.Z./EVONIK	1,1900	30.12.2021
AT0000A2FC53	EGB OE TL.Z./EVONIK	1,1400	30.12.2021
AT0000A2FC61	EGB OE TL.Z./EVONIK	1,0900	30.12.2021
AT0000A2FC95	EGB OE TL.Z./GERRESHEIMER	3,6000	30.12.2021
AT0000A2FCA1	EGB OE TL.Z./GERRESHEIMER	3,0800	30.12.2021
AT0000A2FCC7	EGB OE TL.Z./K+S	1,0500	30.12.2021
AT0000A2FCD5	EGB OE TL.Z./K+S	1,0600	30.12.2021
AT0000A2FCE3	EGB OE TL.Z./K+S	1,0700	30.12.2021
AT0000A2FCF0	EGB OE TL.Z./KLOECKNER	0,8560	30.12.2021
AT0000A2FCG8	EGB OE TL.Z./KLOECKNER	0,8290	30.12.2021
AT0000A2FCH6	EGB OE TL.Z./KLOECKNER	0,8030	30.12.2021
AT0000A2FCJ2	EGB OE TL.Z./KLOECKNER	0,7770	30.12.2021
AT0000A2FCW5	EGB OE TL.Z./MUENCH RUECK	12,9300	30.12.2021
AT0000A2FCX3	EGB OE TL.Z./MUENCH RUECK	13,4500	30.12.2021
AT0000A2FCY1	EGB OE TL.Z./MUENCH RUECK	12,4000	30.12.2021
AT0000A2FCZ8	EGB OE TL.Z./MUENCH RUECK	11,8800	30.12.2021
AT0000A2FD03	EGB OE TL.Z./MUENCH RUECK	11,3600	30.12.2021
AT0000A2FD52	EGB OE TL.Z./SAP	3,7900	30.12.2021
AT0000A2FD60	EGB OE TL.Z./SAP	4,0500	30.12.2021
AT0000A2FD78	EGB OE TL.Z./SAP	4,3100	30.12.2021
AT0000A2FD86	EGB OE TL.Z./SAP	4,5700	30.12.2021

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AT0000A2FD94	EGB OE TL.Z./SAP	4,8300	30.12.2021
AT0000A2FDN2	EGB OE TL.Z./SYMRISE	4,3700	30.12.2021
AT0000A2FDP7	EGB OE TL.Z./SYMRISE	4,6300	30.12.2021
AT0000A2FDQ5	EGB OE TL.Z./SYMRISE	4,9000	30.12.2021
AT0000A2FDR3	EGB OE TL.Z./SYMRISE	5,1600	30.12.2021
AT0000A2FDS1	EGB OE TL.Z./SYMRISE	5,4200	30.12.2021
AT0000A2FDT9	EGB OE TL.Z./TAG IMMOBILIEN	0,8120	30.12.2021
AT0000A2FDU7	EGB OE TL.Z./TAG IMMOBILIEN	0,9170	30.12.2021
AT0000A2FDV5	EGB OE TL.Z./TAG IMMOBILIEN	1,0200	30.12.2021
AT0000A2FDW3	EGB OE TL.Z./TAG IMMOBILIEN	1,1200	30.12.2021
AT0000A2FDX1	EGB OE TL.Z./TAG IMMOBILIEN	1,2300	30.12.2021
AT0000A2FE28	EGB OE TL.Z./VARTA	5,6300	30.12.2021
AT0000A2FE36	EGB OE TL.Z./VARTA	6,1600	30.12.2021
AT0000A2FE44	EGB OE TL.Z./VARTA	6,6800	30.12.2021
AT0000A2FE51	EGB OE TL.Z./VW VZ	7,2400	30.12.2021
AT0000A2FE69	EGB OE TL.Z./VW VZ	7,7600	30.12.2021
AT0000A2FE77	EGB OE TL.Z./VW VZ	8,0200	30.12.2021
AT0000A2FE85	EGB OE TL.Z./VONOVIA	1,2200	30.12.2021
AT0000A2FED1	EGB OE TL.Z./WACKER CHEMIE	9,5900	30.12.2021
AT0000A2FEE9	EGB OE TL.Z./WACKER CHEMIE	9,4900	30.12.2021
AT0000A2FEF6	EGB OE TL.Z./WACKER CHEMIE	8,7000	30.12.2021
AT0000A2FEG4	EGB OE TL.Z./WACKER CHEMIE	8,9600	30.12.2021
AT0000A2FEM2	EGB OE TL.Z./ZALANDO	3,9000	30.12.2021
AT0000A2FEN0	EGB OE TL.Z./ZALANDO	4,0000	30.12.2021
AT0000A2FEP5	EGB OE TL.Z./ZALANDO	4,1100	30.12.2021
AT0000A2FEQ3	EGB OE TL.Z./ZALANDO	4,2100	30.12.2021
AT0000A2FER1	EGB OE TL.Z./ZALANDO	4,3200	30.12.2021
AT0000A2FFT4	EGB OE TL.Z./ANDRITZ	2,4500	30.12.2021
AT0000A2FFU2	EGB OE TL.Z./ANDRITZ	2,2400	30.12.2021
AT0000A2FFW8	EGB OE TL.Z./AURUBIS	5,3500	30.12.2021
AT0000A2FFX6	EGB OE TL.Z./AURUBIS	5,2500	30.12.2021
AT0000A2FFY4	EGB OE TL.Z./AURUBIS	5,1500	30.12.2021
AT0000A2FFZ1	EGB OE TL.Z./AURUBIS	5,0400	30.12.2021
AT0000A2FG00	EGB OE TL.Z./AURUBIS	4,9400	30.12.2021
AT0000A2FG18	EGB OE TL.Z./BAWAG	4,0600	30.12.2021
AT0000A2FG26	EGB OE TL.Z./BAWAG	3,9500	30.12.2021
AT0000A2FG34	EGB OE TL.Z./BAWAG	3,8500	30.12.2021
AT0000A2FG59	EGB OE TL.Z./BEIERSDORF	1,2500	30.12.2021
AT0000A2FG67	EGB OE TL.Z./BEIERSDORF	0,9900	30.12.2021
AT0000A2FGA2	EGB OE TL.Z./BILFINGER	2,0900	30.12.2021
AT0000A2FGB0	EGB OE TL.Z./BILFINGER	2,0400	30.12.2021
AT0000A2FGC8	EGB OE TL.Z./BILFINGER	1,9400	30.12.2021
AT0000A2FGF1	EGB OE TL.Z./BMW	4,4900	30.12.2021
AT0000A2FGK1	EGB OE TL.Z./CARL ZEISS	11,9500	30.12.2021
AT0000A2FGL9	EGB OE TL.Z./CARL ZEISS	11,4300	30.12.2021
AT0000A2FGM7	EGB OE TL.Z./CARL ZEISS	10,9000	30.12.2021
AT0000A2FGU0	EGB OE TL.Z./Covestro	2,8900	30.12.2021
AT0000A2FGV8	EGB OE TL.Z./Covestro	2,9900	30.12.2021
AT0000A2FGW6	EGB OE TL.Z./Covestro	3,1000	30.12.2021
AT0000A2FGX4	EGB OE TL.Z./Covestro	3,2000	30.12.2021
AT0000A2FGY2	EGB OE TL.Z./Covestro	3,3100	30.12.2021
AT0000A2FH41	EGB OE TL.Z./DT BANK	0,6180	30.12.2021
AT0000A2FH74	EGB OE TL.Z./DT BANK	0,5660	30.12.2021

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AT0000A2FH90	EGB OE TL.Z./DT BOERSE	2,6400	30.12.2021
AT0000A2FHA0	EGB OE TL.Z./DT BOERSE	3,1700	30.12.2021
AT0000A2FHB8	EGB OE TL.Z./DT BOERSE	3,6900	30.12.2021
AT0000A2FHC6	EGB OE TL.Z./DT BOERSE	4,2100	30.12.2021
AT0000A2FHD4	EGB OE TL.Z./DT POST	3,7500	30.12.2021
AT0000A2FHE2	EGB OE TL.Z./DT POST	3,8000	30.12.2021
AT0000A2FHF9	EGB OE TL.Z./DT POST	3,8500	30.12.2021
AT0000A2FHG7	EGB OE TL.Z./DT POST	3,9000	30.12.2021
AT0000A2FHH5	EGB OE TL.Z./DT POST	3,9600	30.12.2021
AT0000A2FHJ1	EGB OE TL.Z./DMG MORI	0,5310	30.12.2021
AT0000A2FHR4	EGB OE TL.Z./ERSTE GROUP	2,6700	30.12.2021
AT0000A2FHS2	EGB OE TL.Z./EVN	1,7200	30.12.2021
AT0000A2FHT0	EGB OE TL.Z./EVN	1,7700	30.12.2021
AT0000A2FHX2	EGB OE TL.Z./FIELMANN	1,2200	30.12.2021
AT0000A2FHY0	EGB OE TL.Z./FIELMANN	1,7400	30.12.2021
AT0000A2FJ31	EGB OE TL.Z./FRAPORT	3,1100	30.12.2021
AT0000A2FJE8	EGB OE TL.Z./FUCHS PETROL	1,1800	30.12.2021
AT0000A2FJJ7	EGB OE TL.Z./GEA GROUP	3,0200	30.12.2021
AT0000A2FJK5	EGB OE TL.Z./GEA GROUP	3,0700	30.12.2021
AT0000A2FJL3	EGB OE TL.Z./GEA GROUP	3,1300	30.12.2021
AT0000A2FJQ2	EGB OE TL.Z./HEIDELBERGCEM	2,4400	30.12.2021
AT0000A2FJR0	EGB OE TL.Z./HEIDELBERGCEM	2,5500	30.12.2021
AT0000A2FJS8	EGB OE TL.Z./HENKEL VZ	0,7260	30.12.2021
AT0000A2FJT6	EGB OE TL.Z./HENKEL VZ	0,9870	30.12.2021
AT0000A2FJW0	EGB OE TL.Z./HENKEL VZ	0,4650	30.12.2021
AT0000A2FJX8	EGB OE TL.Z./HOCHTIEF	3,0300	30.12.2021
AT0000A2FJY6	EGB OE TL.Z./HOCHTIEF	3,5600	30.12.2021
AT0000A2FJZ3	EGB OE TL.Z./HOCHTIEF	3,7600	30.12.2021
AT0000A2FK04	EGB OE TL.Z./HOCHTIEF	3,9700	30.12.2021
AT0000A2FK12	EGB OE TL.Z./HOCHTIEF	4,1800	30.12.2021
AT0000A2FK61	EGB OE TL.Z./INFINEON	2,5900	30.12.2021
AT0000A2FK79	EGB OE TL.Z./INFINEON	2,6400	30.12.2021
AT0000A2FK87	EGB OE TL.Z./INFINEON	2,6900	30.12.2021
AT0000A2FK95	EGB OE TL.Z./INFINEON	2,7400	30.12.2021
AT0000A2FKA4	EGB OE TL.Z./INFINEON	2,8000	30.12.2021
AT0000A2FKB2	EGB OE TL.Z./LANXESS	1,6900	30.12.2021
AT0000A2FKC0	EGB OE TL.Z./LANXESS	1,8000	30.12.2021
AT0000A2FKD8	EGB OE TL.Z./LANXESS	1,9000	30.12.2021
AT0000A2FKE6	EGB OE TL.Z./LANXESS	2,0000	30.12.2021
AT0000A2FKF3	EGB OE TL.Z./LANXESS	2,1100	30.12.2021
AT0000A2FKN7	EGB OE TL.Z./MERCK	14,2200	30.12.2021
AT0000A2FKP2	EGB OE TL.Z./MERCK	14,4800	30.12.2021
AT0000A2FKQ0	EGB OE TL.Z./MERCK	14,7400	30.12.2021
AT0000A2FKR8	EGB OE TL.Z./MERCK	15,0000	30.12.2021
AT0000A2FKS6	EGB OE TL.Z./MERCK	15,2700	30.12.2021
AT0000A2FL37	EGB OE TL.Z./PFEIFFER VACUUM	8,9900	30.12.2021
AT0000A2FL45	EGB OE TL.Z./PFEIFFER VACUUM	10,0300	30.12.2021
AT0000A2FL52	EGB OE TL.Z./PFEIFFER VACUUM	11,0800	30.12.2021
AT0000A2FL86	EGB OE TL.Z./RBI	1,5800	30.12.2021
AT0000A2FLA2	EGB OE TL.Z./RHEINMETALL	3,1000	30.12.2021
AT0000A2FLB0	EGB OE TL.Z./RHEINMETALL	3,3700	30.12.2021
AT0000A2FLC8	EGB OE TL.Z./RHEINMETALL	3,6300	30.12.2021
AT0000A2FLD6	EGB OE TL.Z./RHEINMETALL	3,8900	30.12.2021

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AT0000A2FLF1	EGB OE TL.Z./RWE	1,4600	30.12.2021
AT0000A2FLG9	EGB OE TL.Z./RWE	1,5600	30.12.2021
AT0000A2FLH7	EGB OE TL.Z./RWE	1,6200	30.12.2021
AT0000A2FLJ3	EGB OE TL.Z./RWE	1,6700	30.12.2021
AT0000A2FLT2	EGB OE TL.Z./TELEK AUST	0,3050	30.12.2021
AT0000A2FLU0	EGB OE TL.Z./TELEK AUST	0,3310	30.12.2021
AT0000A2FLZ9	EGB OE TL.Z./VERBUND	6,9000	30.12.2021
AT0000A2FM02	EGB OE TL.Z./VERBUND	7,1100	30.12.2021
AT0000A2FM10	EGB OE TL.Z./VERBUND	7,3200	30.12.2021
AT0000A2FM44	EGB OE TL.Z./VIG	1,2400	30.12.2021
AT0000A2FM77	EGB OE TL.Z./WIENERBERGER	1,9100	30.12.2021
AT0000A2FM85	EGB OE TL.Z./WIENERBERGER	2,0100	30.12.2021
AT0000A2FM93	EGB OE TL.Z./WIENERBERGER	2,1200	30.12.2021
AT0000A2FPC9	RCB OE TL.Z./Cocoa	-	-
AT0000A2FPQ9	RCB OE TL.Z./Gold	6,7900	30.12.2021
AT0000A2FPR7	RCB OE TL.Z./Gold	6,3600	30.12.2021
AT0000A2FPS5	RCB OE TL.Z./Gold	5,9300	30.12.2021
AT0000A2FPT3	RCB OE TL.Z./Gold	5,5100	30.12.2021
AT0000A2FPU1	RCB OE TL.Z./Gold	5,0800	30.12.2021
AT0000A2FPV9	RCB OE TL.Z./Gold	4,6500	30.12.2021
AT0000A2FPW7	RCB OE TL.Z./Gold	4,2200	30.12.2021
AT0000A2FPX5	RCB OE TL.Z./Gold	3,8000	30.12.2021
AT0000A2FPY3	RCB OE TL.Z./Gold	3,3700	30.12.2021
AT0000A2FPZ0	RCB OE TL.Z./Gold	2,9400	30.12.2021
AT0000A2FQ08	RCB OE TL.Z./Gold	2,5200	30.12.2021
AT0000A2FQ16	RCB OE TL.Z./Gold	2,0900	30.12.2021
AT0000A2FQ24	RCB OE TL.Z./Gold	1,6600	30.12.2021
AT0000A2FQD5	RCB OE TL.Z./BrentCrudeOil	-	-
AT0000A2FQE3	RCB OE TL.Z./BrentCrudeOil	-	-
AT0000A2FQH6	RCB OE TL.Z./Gas Oil	41,0000	30.12.2021
AT0000A2FQJ2	RCB OE TL.Z./Gas Oil	38,4400	30.12.2021
AT0000A2FQM6	RCB OE TL.Z./Gas Oil	-	-
AT0000A2FQV7	RCB OE TL.Z./Platinum	4,9700	30.12.2021
AT0000A2FQW5	RCB OE TL.Z./Platinum	4,2900	30.12.2021
AT0000A2FQX3	RCB OE TL.Z./Platinum	3,7800	30.12.2021
AT0000A2FQY1	RCB OE TL.Z./Platinum	3,0900	30.12.2021
AT0000A2FQZ8	RCB OE TL.Z./Platinum	2,5800	30.12.2021
AT0000A2FRB7	RCB OE TL.Z./Silver	11,5600	30.12.2021
AT0000A2FRC5	RCB OE TL.Z./Silver	10,7100	30.12.2021
AT0000A2FRD3	RCB OE TL.Z./Silver	10,2800	30.12.2021
AT0000A2FRE1	RCB OE TL.Z./Silver	9,8500	30.12.2021
AT0000A2FRF8	RCB OE TL.Z./Silver	9,4200	30.12.2021
AT0000A2FRG6	RCB OE TL.Z./Silver	9,0000	30.12.2021
AT0000A2FRH4	RCB OE TL.Z./Silver	8,5700	30.12.2021
AT0000A2FRJ0	RCB OE TL.Z./Silver	8,1400	30.12.2021
AT0000A2FRK8	RCB OE TL.Z./Silver	7,7200	30.12.2021
AT0000A2FRL6	RCB OE TL.Z./Silver	7,2900	30.12.2021
AT0000A2FRM4	RCB OE TL.Z./Silver	6,8600	30.12.2021
AT0000A2FRN2	RCB OE TL.Z./Silver	6,4400	30.12.2021
AT0000A2FSK6	RCB OE TS.Z./Gold	3,5400	30.12.2021
AT0000A2FSL4	RCB OE TS.Z./Gold	3,9700	30.12.2021
AT0000A2FSM2	RCB OE TS.Z./Gold	4,3900	30.12.2021
AT0000A2FSN0	RCB OE TS.Z./Gold	4,8200	30.12.2021

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AT0000A2FSP5	RCB OE TS.Z./Gold	5,2500	30.12.2021
AT0000A2FSQ3	RCB OE TS.Z./Gold	5,6800	30.12.2021
AT0000A2FZT2	RCB OETrackX4 Copper	62,4100	30.12.2021
AT0000A2FZU0	RCB OETrackX5 Copper	79,8300	30.12.2021
AT0000A2FZV8	RCB OETrackX6 Copper	88,7200	30.12.2021
AT0000A2FZW6	RCB OETrackX2 Gas Oil	27,3700	30.12.2021
AT0000A2FZX4	RCB OETrackX3 Gas Oil	28,9000	30.12.2021
AT0000A2FZY2	RCB OETrackX4 Gas Oil	20,9400	30.12.2021
AT0000A2FZZ9	RCB OETrackX5 Gas Oil	9,3800	30.12.2021
AT0000A2G005	RCB OETrackX6 Gas Oil	2,9200	30.12.2021
AT0000A2G013	RCB OETrackX2 NatGas	5,6300	30.12.2021
AT0000A2G021	RCB OETrackX3 NatGas	1,8900	30.12.2021
AT0000A2G039	RCB OETrackX4 NatGas	0,3590	30.12.2021
AT0000A2G047	RCB OETrackX5 NatGas	0,0370	30.12.2021
AT0000A2G062	RCB OETrackX3 Platinum	7,9100	30.12.2021
AT0000A2G070	RCB OETrackX4 Platinum	5,0200	30.12.2021
AT0000A2G088	RCB OETrackX5 Platinum	2,6100	30.12.2021
AT0000A2G096	RCB OETrackX6 Platinum	1,0500	30.12.2021
AT0000A2G0A6	RCB OETrackX4 Silver	6,7300	30.12.2021
AT0000A2G0B4	RCB OETrackX5 Silver	3,0200	30.12.2021
AT0000A2G0C2	RCB OETrackX6 Silver	0,9030	30.12.2021
AT0000A2G0J7	RCB OETrackX2 s Gas Oil	0,9200	30.12.2021
AT0000A2G0K5	RCB OETrackX3 s Gas Oil	0,1640	30.12.2021
AT0000A2G0L3	RCB OETrackX4 s Gas Oil	0,0050	30.12.2021
AT0000A2G0P4	RCB OETrackX2 s Platinum	4,0000	30.12.2021
AT0000A2G0Q2	RCB OETrackX3 s Platinum	1,9600	30.12.2021
AT0000A2G0R0	RCB OETrackX4 s Platinum	0,7750	30.12.2021
AT0000A2G0S8	RCB OETrackX5 s Platinum	0,2790	30.12.2021
AT0000A2G567	RCB OE TL.Z./Erste Group	3,0800	30.12.2021
AT0000A2G575	RCB OE TL.Z./Erste Group	2,9300	30.12.2021
AT0000A2G583	RCB OE TL.Z./Erste Group	2,7800	30.12.2021
AT0000A2G591	RCB OE TL.Z./Lenzing	8,7000	30.12.2021
AT0000A2G5F4	RCB OE TL.Z./Verbund	7,5800	30.12.2021
AT0000A2G5G2	RCB OE TL.Z./Verbund	7,3900	30.12.2021
AT0000A2G5H0	RCB OE TL.Z./Verbund	7,2100	30.12.2021
AT0000A2G658	EB Future Invest Garant 20-28	103,2500	30.12.2021
AT0000A2G9T7	EGB OE Zert/BRENT CRUDE OIL	60,5000	30.12.2021
AT0000A2G9U5	EGB OE Zert./WTI LIGHT SWEET	62,0700	30.12.2021
AT0000A2GDQ3	RCB OE TL.Z./Mayr Melnhof	11,6500	30.12.2021
AT0000A2GDR1	RCB OE TL.Z./Mayr Melnhof	8,3900	30.12.2021
AT0000A2GDS9	RCB OE TL.Z./Palfinger	2,6800	30.12.2021
AT0000A2GDT7	RCB OE TL.Z./Palfinger	2,5100	30.12.2021
AT0000A2GDU5	RCB OE TL.Z./Palfinger	2,0100	30.12.2021
AT0000A2GDV3	RCB OE TL.Z./Polytec	0,4970	30.12.2021
AT0000A2GDW1	RCB OE TL.Z./Polytec	0,4520	30.12.2021
AT0000A2GDX9	RCB OE TL.Z./Polytec	0,4070	30.12.2021
AT0000A2GDY7	RCB OE TL.Z./Polytec	0,3630	30.12.2021
AT0000A2GDZ4	RCB OE TL.Z./Polytec	0,3180	30.12.2021
AT0000A2GE35	RCB OE TL.Z./Semperit	2,3500	30.12.2021
AT0000A2GE43	RCB OE TL.Z./Semperit	2,2400	30.12.2021
AT0000A2GE50	RCB OE TL.Z./Semperit	2,1300	30.12.2021
AT0000A2GE76	RCB OE TL.Z./STRABAG	3,0400	30.12.2021
AT0000A2GE84	RCB OE TL.Z./STRABAG	2,8000	30.12.2021

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AT0000A2GE92	RCB OE TL.Z./STRABAG	2,5700	30.12.2021
AT0000A2GEA5	RCB OE TL.Z./STRABAG	2,3300	30.12.2021
AT0000A2GEG2	RCB OE TL.Z./TelekomAust	2,9900	17.12.2021
AT0000A2GEH0	RCB OE TL.Z./Flughafen	1,5000	30.12.2021
AT0000A2GEJ6	RCB OE TL.Z./Flughafen	1,0200	30.12.2021
AT0000A2GEM0	RCB OE TL.Z./VIG	1,6400	30.12.2021
AT0000A2GEN8	RCB OE TL.Z./VIG	1,5100	30.12.2021
AT0000A2GEP3	RCB OE TL.Z./VIG	1,3900	30.12.2021
AT0000A2GEQ1	RCB OE TL.Z./VIG	1,2600	30.12.2021
AT0000A2GER9	RCB OE TL.Z./VIG	1,1400	30.12.2021
AT0000A2GES7	RCB OE TL.Z./Wienerberger	2,4400	30.12.2021
AT0000A2GET5	RCB OE TL.Z./Wienerberger	2,1200	30.12.2021
AT0000A2GEU3	RCB OE TL.Z./Wienerberger	2,0100	30.12.2021
AT0000A2GFL9	RCB GarZ/STXEURESGLLeadSel30-27	107,1900	30.12.2021
AT0000A2GFM7	RCB GarZ/iSTOXXGlobMegSel50-27	108,9500	30.12.2021
AT0000A2GFN5	RCB GarZ/iSTOXXGlobMegSel50-26	109,4400	30.12.2021
AT0000A2GG58	RCB BonZ/STOXX600OilGas20-25	121,8800	30.12.2021
AT0000A2GG82	EB MemoryExprGileadSciences-25	106,1000	30.12.2021
AT0000A2GG90	EB MultiFixKuprExpBiotechn-24	98,3000	30.12.2021
AT0000A2GGD4	RCB Bonus.Z./ESTOXX50 20-23	103,1700	30.12.2021
AT0000A2GGV6	RCB Bonus.Z./ESTOXX50 20-25	134,1900	30.12.2021
AT0000A2GH16	RCB BonZ/STOXX600OilGas20-25	113,7800	30.12.2021
AT0000A2GH24	RCB ExprZ/STXE 600 HEALTH C-25	109,7400	30.12.2021
AT0000A2GHH3	RCB Bonus.Z./ESTOXX50 20-23	103,1700	30.12.2021
AT0000A2GHJ9	RCB Bonus.Z./ESTOXX50 20-25	111,5400	30.12.2021
AT0000A2GHK7	RCB Bonus.Z./ESTOXX50 20-25	111,5400	30.12.2021
AT0000A2GHN1	EGB OE TL.Z./GOLD	-	-
AT0000A2GHP6	EGB OE TL.Z./SILVER	-	-
AT0000A2GHS0	EGB OE TL.Z./WTI LIGHT SWEET	-	-
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	-	-
AT0000A2GJ97	RCB OE TL.Z./BrentCrudeOil	6,0000	30.12.2021
AT0000A2GJA4	RCB OE TL.Z./BrentCrudeOil	5,8300	30.12.2021
AT0000A2GJB2	RCB OE TL.Z./BrentCrudeOil	5,6500	30.12.2021
AT0000A2GJC0	RCB OE TL.Z./BrentCrudeOil	5,4800	30.12.2021
AT0000A2GJD8	RCB OE TL.Z./BrentCrudeOil	5,3100	30.12.2021
AT0000A2GJE6	RCB OE TL.Z./BrentCrudeOil	5,1400	30.12.2021
AT0000A2GJF3	RCB OE TL.Z./BrentCrudeOil	4,9700	30.12.2021
AT0000A2GKH7	RCB Bonus.Z./ESTOXX50 20-23	103,6600	30.12.2021
AT0000A2GKU0	RCB OE Index.Z./CECE SOFT EUR	21,1400	30.12.2021
AT0000A2GKV8	RCB OETrackX3 CECE SOFT EUR	5,1300	30.12.2021
AT0000A2GKW6	RCB OETrackX4 CECE SOFT EUR	3,4300	30.12.2021
AT0000A2GKX4	RCB OETrackX3 CECEExt EUR	28,5800	30.12.2021
AT0000A2GKY2	RCB OETrackX4 CECEExt EUR	36,9100	30.12.2021
AT0000A2GKZ9	RCB OETrackX3 CECE EUR	26,1900	30.12.2021
AT0000A2GL02	RCB OETrackX4 CECE EUR	32,1100	30.12.2021
AT0000A2GL51	EB Future Invest Garant II-28	102,9500	30.12.2021
AT0000A2GL85	EB FixKupExpr Fresenius 20-24	98,2500	30.12.2021
AT0000A2GLM5	EB MemoryExpress SAP 20-25	101,0500	30.12.2021

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AT0000A2GQ49	RCB OE TL.Z./BASF	2,8400	30.12.2021
AT0000A2GQ56	RCB OE TL.Z./BASF	2,3900	30.12.2021
AT0000A2GQ64	RCB OE TL.Z./BMW St	4,9100	30.12.2021
AT0000A2GQ72	RCB OE TL.Z./BMW St	4,4300	30.12.2021
AT0000A2GQ80	RCB OE TL.Z./Daimler Basket	6,0300	30.12.2021
AT0000A2GQ98	RCB OE TL.Z./Daimler Basket	5,7200	30.12.2021
AT0000A2GQA9	RCB OE TL.Z./VW Vz	7,4200	30.12.2021
AT0000A2GSG2	RCB OE TL.Z./adidas	9,3700	30.12.2021
AT0000A2GSH0	RCB OE TL.Z./adidas	7,2200	30.12.2021
AT0000A2GSJ6	RCB OE TL.Z./adidas	5,0700	30.12.2021
AT0000A2GSP3	RCB OE TL.Z./Dt Post	4,1300	30.12.2021
AT0000A2GSQ1	RCB OE TL.Z./Dt Post	3,6200	30.12.2021
AT0000A2GU84	RCB BonZ/ESTOXX50 S&P500 20-22	101,0800	30.12.2021
AT0000A2GU92	RCB BonZ/ESTOXX50 S&P500 20-23	103,9800	30.12.2021
AT0000A2GZB8	EGB OE TL.Z./ADIDAS	6,4800	30.12.2021
AT0000A2GZC6	EGB OE TL.Z./ADIDAS	5,9600	30.12.2021
AT0000A2GZD4	EGB OE TL.Z./ADIDAS	5,4400	30.12.2021
AT0000A2GZE2	EGB OE TL.Z./ADIDAS	4,9200	30.12.2021
AT0000A2GZF9	EGB OE TL.Z./ADIDAS	4,4000	30.12.2021
AT0000A2GZG7	EGB OE TL.Z./ALLIANZ	7,4200	30.12.2021
AT0000A2GZH5	EGB OE TL.Z./ALLIANZ	6,9000	30.12.2021
AT0000A2GZM5	EGB OE TL.Z./BASF	2,5000	30.12.2021
AT0000A2GZN3	EGB OE TL.Z./BASF	2,4000	30.12.2021
AT0000A2GZP8	EGB OE TL.Z./BASF	2,1400	30.12.2021
AT0000A2GZQ6	EGB OE TL.Z./BASF	1,8800	30.12.2021
AT0000A2GZV6	EGB OE TL.Z./BRENNTAG	4,4700	30.12.2021
AT0000A2GZW4	EGB OE TL.Z./BRENNTAG	4,3700	30.12.2021
AT0000A2GZX2	EGB OE TL.Z./BRENNTAG	4,2700	30.12.2021
AT0000A2GZY0	EGB OE TL.Z./BRENNTAG	4,1600	30.12.2021
AT0000A2GZZ7	EGB OE TL.Z./BRENNTAG	4,0600	30.12.2021
AT0000A2H003	EGB OE TL.Z./COMMERZBANK	0,3800	30.12.2021
AT0000A2H011	EGB OE TL.Z./COMMERZBANK	0,3670	30.12.2021
AT0000A2H029	EGB OE TL.Z./COMMERZBANK	0,3530	30.12.2021
AT0000A2H037	EGB OE TL.Z./COMMERZBANK	0,3400	30.12.2021
AT0000A2H045	EGB OE TL.Z./COMMERZBANK	0,3260	30.12.2021
AT0000A2H0B3	EGB OE TL.Z./E.ON	0,4360	30.12.2021
AT0000A2H0H0	EGB OE TL.Z./EVONIK	0,9360	30.12.2021
AT0000A2H0J6	EGB OE TL.Z./EVONIK	0,9890	30.12.2021
AT0000A2H0K4	EGB OE TL.Z./EVONIK	1,0400	30.12.2021
AT0000A2H0M0	EGB OE TL.Z./GERRESHEIMER	1,7800	30.12.2021
AT0000A2H0N8	EGB OE TL.Z./GERRESHEIMER	2,3000	30.12.2021
AT0000A2H0S7	EGB OE TL.Z./K+S	1,0200	30.12.2021
AT0000A2H0T5	EGB OE TL.Z./K+S	1,0400	30.12.2021
AT0000A2H0U3	EGB OE TL.Z./KLOECKNER + CO	0,6990	30.12.2021
AT0000A2H0V1	EGB OE TL.Z./KLOECKNER + CO	0,7250	30.12.2021
AT0000A2H0W9	EGB OE TL.Z./KLOECKNER + CO	0,7510	30.12.2021
AT0000A2H0X7	EGB OE TL.Z./MUENCH RUECK	9,0200	30.12.2021
AT0000A2H0Y5	EGB OE TL.Z./MUENCH RUECK	9,5400	30.12.2021
AT0000A2H0Z2	EGB OE TL.Z./MUENCH RUECK	10,0600	30.12.2021
AT0000A2H102	EGB OE TL.Z./MUENCH RUECK	10,5800	30.12.2021
AT0000A2H110	EGB OE TL.Z./MUENCH RUECK	11,1000	30.12.2021
AT0000A2H177	EGB OE TL.Z./SYMRISE	4,0400	30.12.2021
AT0000A2H185	EGB OE TL.Z./SYMRISE	4,3000	30.12.2021

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AT0000A2H1B1	EGB OE TL.Z./VARTA	3,6400	30.12.2021
AT0000A2H1C9	EGB OE TL.Z./VARTA	4,1600	30.12.2021
AT0000A2H1D7	EGB OE TL.Z./VARTA	4,6800	30.12.2021
AT0000A2H1F2	EGB OE TL.Z./VONOVIA	0,5520	30.12.2021
AT0000A2H1G0	EGB OE TL.Z./VONOVIA	0,8120	30.12.2021
AT0000A2H1H8	EGB OE TL.Z./VONOVIA	1,0700	30.12.2021
AT0000A2H1J4	EGB OE TL.Z./WACKER CHEMIE	7,7600	30.12.2021
AT0000A2H1K2	EGB OE TL.Z./WACKER CHEMIE	8,0300	30.12.2021
AT0000A2H1L0	EGB OE TL.Z./WACKER CHEMIE	8,2900	30.12.2021
AT0000A2H1M8	EGB OE TL.Z./WACKER CHEMIE	8,5500	30.12.2021
AT0000A2H1P1	EGB OE TL.Z./ZALANDO	1,5200	30.12.2021
AT0000A2H1Q9	EGB OE TL.Z./ZALANDO	1,7800	30.12.2021
AT0000A2H1R7	EGB OE TL.Z./ZALANDO	2,0400	30.12.2021
AT0000A2H1S5	EGB OE TL.Z./ZALANDO	2,3000	30.12.2021
AT0000A2H268	EGB OE TL.Z./AURUBIS	4,7800	30.12.2021
AT0000A2H276	EGB OE TL.Z./AURUBIS	4,5200	30.12.2021
AT0000A2H284	EGB OE TL.Z./AURUBIS	4,2600	30.12.2021
AT0000A2H292	EGB OE TL.Z./AURUBIS	4,0000	30.12.2021
AT0000A2H2A1	EGB OE TL.Z./BAWAG GROUP	3,6400	30.12.2021
AT0000A2H2B9	EGB OE TL.Z./BAWAG GROUP	3,4300	30.12.2021
AT0000A2H2C7	EGB OE TL.Z./BAWAG GROUP	3,2200	30.12.2021
AT0000A2H2F0	EGB OE TL.Z./BILFINGER	1,8300	30.12.2021
AT0000A2H2K0	EGB OE TL.Z./BMW	4,2800	30.12.2021
AT0000A2H2L8	EGB OE TL.Z./BMW	4,0200	30.12.2021
AT0000A2H2M6	EGB OE TL.Z./BMW	3,7600	30.12.2021
AT0000A2H2W5	EGB OE TL.Z./Covestro	2,7900	30.12.2021
AT0000A2H2X3	EGB OE TL.Z./Covestro	2,6800	30.12.2021
AT0000A2H2Y1	EGB OE TL.Z./Covestro	2,5800	30.12.2021
AT0000A2H2Z8	EGB OE TL.Z./Covestro	2,4700	30.12.2021
AT0000A2H391	EGB OE TL.Z./DT BANK	0,4380	30.12.2021
AT0000A2H3A9	EGB OE TL.Z./DT BANK	0,4640	30.12.2021
AT0000A2H3F8	EGB OE TL.Z./DT POST	3,2300	30.12.2021
AT0000A2H3G6	EGB OE TL.Z./DT POST	3,3300	30.12.2021
AT0000A2H3H4	EGB OE TL.Z./DT POST	3,4400	30.12.2021
AT0000A2H3J0	EGB OE TL.Z./DT POST	3,5400	30.12.2021
AT0000A2H3K8	EGB OE TL.Z./DT POST	3,6400	30.12.2021
AT0000A2H3M4	EGB OE TL.Z./DT EUROSHOP	0,7300	30.12.2021
AT0000A2H3U7	EGB OE TL.Z./ERSTE GROUP	2,6700	30.12.2021
AT0000A2H3X1	EGB OE TL.Z./EVN	1,6200	30.12.2021
AT0000A2H4L4	EGB OE TL.Z./GEA GROUP	2,7100	30.12.2021
AT0000A2H4M2	EGB OE TL.Z./GEA GROUP	2,8100	30.12.2021
AT0000A2H4N0	EGB OE TL.Z./GEA GROUP	2,8700	30.12.2021
AT0000A2H4P5	EGB OE TL.Z./GEA GROUP	2,9200	30.12.2021
AT0000A2H4Q3	EGB OE TL.Z./GEA GROUP	2,9700	30.12.2021
AT0000A2H4R1	EGB OE TL.Z./HEIDELBERGCEM	1,7600	30.12.2021
AT0000A2H4S9	EGB OE TL.Z./HEIDELBERGCEM	2,0300	30.12.2021
AT0000A2H4T7	EGB OE TL.Z./HEIDELBERGCEM	2,1300	30.12.2021
AT0000A2H4U5	EGB OE TL.Z./HEIDELBERGCEM	2,2300	30.12.2021
AT0000A2H4V3	EGB OE TL.Z./HEIDELBERGCEM	2,3400	30.12.2021
AT0000A2H524	EGB OE TL.Z./HOCHTIEF	1,9500	30.12.2021
AT0000A2H557	EGB OE TL.Z./INFINEON	2,4300	30.12.2021
AT0000A2H565	EGB OE TL.Z./INFINEON	2,4800	30.12.2021
AT0000A2H573	EGB OE TL.Z./INFINEON	2,5400	30.12.2021

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AT0000A2H581	EGB OE TL.Z./INFINEON	2,3300	30.12.2021
AT0000A2H599	EGB OE TL.Z./INFINEON	2,3800	30.12.2021
AT0000A2H5C0	EGB OE TL.Z./LANXESS	1,3800	30.12.2021
AT0000A2H5D8	EGB OE TL.Z./LANXESS	1,4800	30.12.2021
AT0000A2H5E6	EGB OE TL.Z./LANXESS	1,5900	30.12.2021
AT0000A2H5H9	EGB OE TL.Z./LENZING	8,8000	30.12.2021
AT0000A2H5V0	EGB OE TL.Z./MERCK	13,4900	30.12.2021
AT0000A2H5W8	EGB OE TL.Z./MERCK	13,7500	30.12.2021
AT0000A2H5X6	EGB OE TL.Z./MERCK	14,0100	30.12.2021
AT0000A2H5Y4	EGB OE TL.Z./MERCK	14,2700	30.12.2021
AT0000A2H6A2	EGB OE TL.Z./PFEIFFER VACUUM	7,9500	30.12.2021
AT0000A2H6G9	EGB OE TL.Z./RHEINMETALL	2,5800	30.12.2021
AT0000A2H6H7	EGB OE TL.Z./RHEINMETALL	2,8400	30.12.2021
AT0000A2H6J3	EGB OE TL.Z./RWE	0,9430	30.12.2021
AT0000A2H6K1	EGB OE TL.Z./RWE	1,0400	30.12.2021
AT0000A2H6L9	EGB OE TL.Z./RWE	1,1500	30.12.2021
AT0000A2H6M7	EGB OE TL.Z./RWE	1,2500	30.12.2021
AT0000A2H6N5	EGB OE TL.Z./RWE	1,3500	30.12.2021
AT0000A2H6R6	EGB OE TL.Z./SALZGITTER	2,0400	30.12.2021
AT0000A2H6S4	EGB OE TL.Z./SALZGITTER	2,0900	30.12.2021
AT0000A2H6X4	EGB OE TL.Z./SAP	3,5300	30.12.2021
AT0000A2H797	EGB OE TL.Z./TAG IMMO	0,6040	30.12.2021
AT0000A2H7A0	EGB OE TL.Z./TAG IMMO	0,7080	30.12.2021
AT0000A2H7B8	EGB OE TL.Z./TAG IMMO	0,8120	30.12.2021
AT0000A2H7K9	EGB OE TL.Z./VERBUND	6,4900	30.12.2021
AT0000A2H7L7	EGB OE TL.Z./VERBUND	6,7000	30.12.2021
AT0000A2H7N3	EGB OE TL.Z./VIG	1,2200	30.12.2021
AT0000A2H7P8	EGB OE TL.Z./VOESTALPINE	1,5500	30.12.2021
AT0000A2H7Q6	EGB OE TL.Z./VOESTALPINE	1,6000	30.12.2021
AT0000A2H7R4	EGB OE TL.Z./VOESTALPINE	1,6500	30.12.2021
AT0000A2H7S2	EGB OE TL.Z./VOESTALPINE	1,7000	30.12.2021
AT0000A2H7U8	EGB OE TL.Z./VW VZ	5,6800	30.12.2021
AT0000A2H7V6	EGB OE TL.Z./VW VZ	6,2000	30.12.2021
AT0000A2H7W4	EGB OE TL.Z./VW VZ	6,7200	30.12.2021
AT0000A2H7X2	EGB OE TL.Z./WIENERBERGER	1,6000	30.12.2021
AT0000A2H7Y0	EGB OE TL.Z./WIENERBERGER	1,7000	30.12.2021
AT0000A2H7Z7	EGB OE TL.Z./WIENERBERGER	1,8000	30.12.2021
AT0000A2H9A6	RCB GarZ/STXGLOESGLLeadSel50-30	107,9400	30.12.2021
AT0000A2H9D0	RCB Gar.Z./STXE600BasicRes-25	110,3300	30.12.2021
AT0000A2H9E8	RCB GarZ/STXGLOESGLLeadSel50-27	107,5700	30.12.2021
AT0000A2H9F5	RCB GarZ/iSTOXXGlobMegSel50-27	106,9300	30.12.2021
AT0000A2H9J7	RCB GarZ/STXGLOESGLLeadSel50-30	107,9400	30.12.2021
AT0000A2H9K5	RCB Gar.Z./STXE600BasicRes-25	109,3900	30.12.2021
AT0000A2H9L3	RCB GarZ/STXGLOESGLLeadSel50-27	107,5700	30.12.2021
AT0000A2HAE3	RCB BonZ/ESTOXX50 S&P500 20-26	142,5200	30.12.2021
AT0000A2HAH6	RCB GarZ/STXGLOESGLLeadSel50-27	107,5700	30.12.2021
AT0000A2HAJ2	RCB GarZ/STXGLOESGLLeadSel50-27	107,5700	30.12.2021
AT0000A2HAL8	RCB GarZ/iSTOXXGlobMegSel50-27	106,9300	30.12.2021
AT0000A2HAR5	RCB OE Zert./BrentCrudeOil	71,8900	30.12.2021
AT0000A2HBS1	EGB OE TL.Z./ADIDAS	3,3700	30.12.2021
AT0000A2HBZ6	EGB OE TL.Z./AURUBIS	3,7400	30.12.2021
AT0000A2HC77	EGB OE TL.Z./BMW	3,5000	30.12.2021
AT0000A2HC93	EGB OE TL.Z./BRENNTAG	3,9600	30.12.2021

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AT0000A2HCA7	EGB OE TL.Z./BRENNTAG	3,8500	30.12.2021
AT0000A2HCB5	EGB OE TL.Z./BRENNTAG	3,5900	30.12.2021
AT0000A2HCE9	EGB OE TL.Z./COMMERZBANK	0,3130	30.12.2021
AT0000A2HCF6	EGB OE TL.Z./COMMERZBANK	0,3000	30.12.2021
AT0000A2HCM2	EGB OE TL.Z./Covestro	2,3700	30.12.2021
AT0000A2HCZ4	EGB OE TL.Z./DT POST	2,8100	30.12.2021
AT0000A2HD01	EGB OE TL.Z./DT POST	2,9200	30.12.2021
AT0000A2HD19	EGB OE TL.Z./DT POST	3,0200	30.12.2021
AT0000A2HD27	EGB OE TL.Z./DT POST	3,1200	30.12.2021
AT0000A2HDQ1	EGB OE TL.Z./GEA GROUP	2,1900	30.12.2021
AT0000A2HDR9	EGB OE TL.Z./GEA GROUP	2,3000	30.12.2021
AT0000A2HDS7	EGB OE TL.Z./GEA GROUP	2,4000	30.12.2021
AT0000A2HDT5	EGB OE TL.Z./GEA GROUP	2,5000	30.12.2021
AT0000A2HDU3	EGB OE TL.Z./GEA GROUP	2,6100	30.12.2021
AT0000A2HDV1	EGB OE TL.Z./GERRESHEIMER	1,5200	30.12.2021
AT0000A2HDX7	EGB OE TL.Z./HEIDELBERGCEM	1,6100	30.12.2021
AT0000A2HE00	EGB OE TL.Z./INFINEON	2,1000	30.12.2021
AT0000A2HE18	EGB OE TL.Z./INFINEON	2,1500	30.12.2021
AT0000A2HE26	EGB OE TL.Z./INFINEON	2,2000	30.12.2021
AT0000A2HE34	EGB OE TL.Z./INFINEON	2,2600	30.12.2021
AT0000A2HE42	EGB OE TL.Z./INFINEON	2,3100	30.12.2021
AT0000A2HE83	EGB OE TL.Z./KLOECKNER + CO	0,6730	30.12.2021
AT0000A2HEH8	EGB OE TL.Z./MERCK	13,2400	30.12.2021
AT0000A2HEQ9	EGB OE TL.Z./MUENCH RUECK	7,4700	30.12.2021
AT0000A2HER7	EGB OE TL.Z./MUENCH RUECK	7,9900	30.12.2021
AT0000A2HES5	EGB OE TL.Z./MUENCH RUECK	8,5100	30.12.2021
AT0000A2HF41	EGB OE TL.Z./RWE	0,8400	30.12.2021
AT0000A2HF58	EGB OE TL.Z./SALZGITTER	2,1400	30.12.2021
AT0000A2HFB8	EGB OE TL.Z./SARTORIUS VZ	31,8700	30.12.2021
AT0000A2HFJ1	EGB OE TL.Z./TELEKOM AUST	0,3830	30.12.2021
AT0000A2HFQ6	EGB OE TL.Z./VARTA	3,3800	30.12.2021
AT0000A2HJV6	EGB OE TL.Z./VOESTALPINE	1,4900	30.12.2021
AT0000A2HFW4	EGB OE TL.Z./VOESTALPINE	1,5500	30.12.2021
AT0000A2HG40	EGB OE TL.Z./ZALANDO	1,2600	30.12.2021
AT0000A2HJ62	EGB OE TS.Z./VONOVIA	1,0900	30.12.2021
AT0000A2HKY0	EB Future Invest Garant III-30	99,8500	30.12.2021
AT0000A2HKZ7	EB Green Invest Garant 20-30	102,0000	30.12.2021
AT0000A2HLB6	RCB GarZ/iSTOXXGlobMegSel50-28	107,0500	30.12.2021
AT0000A2HPP7	RCB GarZ/iSTOXXGlobMegSel50-28	104,4400	30.12.2021
AT0000A2HPR3	EB FixKupExpr EUR Microsoft-23	103,0000	30.12.2021
AT0000A2HPS1	EB FixKupExpr USD Microsoft-23	102,1000	30.12.2021
AT0000A2HPV5	RCB BonZ/ESTOXX50 DAX 20-22	101,1900	30.12.2021
AT0000A2HPW3	RCB BonZ/ESTOXX50 S&P500 20-23	104,8900	30.12.2021
AT0000A2HQ55	RCB GarZ/STXGLOESGLLeadSel50-28	104,2700	30.12.2021
AT0000A2HQB6	RCB GarZ/STOXXGlobSelDiv100-28	110,1800	30.12.2021
AT0000A2HQB4	RCB GarZ/STXGLOESGLLeadSel50-27	102,9400	30.12.2021
AT0000A2HR70	RCB OE TL.Z./Dt Bank	0,4810	30.12.2021
AT0000A2HRP3	RCB OETTrackX2 s Dt Bank	3,3200	30.12.2021
AT0000A2HRQ1	RCB OETTrackX3 s Dt Bank	1,4900	30.12.2021
AT0000A2HRR9	RCB OETTrackX4 s Dt Bank	0,5550	30.12.2021
AT0000A2HRS7	RCB GarZ/STOXXGlobSelDiv100-28	110,1800	30.12.2021
AT0000A2HRZ2	EGB OE TL.Z./DAX	-	-
AT0000A2HS38	EGB OE TL.Z./ADIDAS	-	-

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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	-	-
AT0000A2HSH8	EGB OE TL.Z./SILVER	-	-
AT0000A2HSJ4	EGB OE TL.Z./SILVER	-	-
AT0000A2HSK2	EGB OE TL.Z./SILVER	-	-
AT0000A2HSY3	EB Future Invest Garant IV-29	99,5000	30.12.2021
AT0000A2HT03	EB Green Invest Garant II-30	101,1500	30.12.2021
AT0000A2HT37	EB MultiFixKuprExpr Indust-24	95,5000	15.12.2021
AT0000A2HTC7	RCB BonZ/ESTOXX50 S&P500 20-24	102,4200	30.12.2021
AT0000A2HTT1	EB FixKupExpress Visa 20-23	104,5000	30.12.2021
AT0000A2HU42	RCB CoS.Z./ATT IBM MSF 20-22	99,3100	30.12.2021
AT0000A2HV25	RCB OE TL.Z./voestalpine	1,7500	30.12.2021
AT0000A2HVL4	EB FixKupExpress Apple 20-23	102,5500	30.12.2021
AT0000A2HVN0	RCB GarZ/STOXXGlobSelDiv100-28	110,6100	30.12.2021
AT0000A2HVP5	RCB GarZ/STXGLOESGLLeadSel50-27	102,9400	30.12.2021
AT0000A2HW24	EGB OE TL.Z./IMMOFINANZ	1,6200	30.12.2021
AT0000A2HW32	EGB OE TL.Z./LENZING	8,8500	30.12.2021
AT0000A2HW99	EGB OE TL.Z./SCHOELLER	1,4000	30.12.2021
AT0000A2HWB3	EGB OE TL.Z./VERBUND	6,2800	30.12.2021
AT0000A2HWC1	EGB OE TL.Z./VERBUND	6,0800	30.12.2021
AT0000A2HWD9	EGB OE TL.Z./VERBUND	5,8700	30.12.2021
AT0000A2HWG2	EGB OE TL.Z./VOESTALPINE	1,4400	30.12.2021
AT0000A2HWH0	EGB OE TL.Z./VOESTALPINE	1,3900	30.12.2021
AT0000A2HWJ6	EGB OE TL.Z./VOESTALPINE	1,3400	30.12.2021
AT0000A2HWK4	EGB OE TL.Z./VOESTALPINE	1,2900	30.12.2021
AT0000A2HWM0	EGB OE TL.Z./WIENERBERGER	1,6000	30.12.2021
AT0000A2HWN8	EGB OE TL.Z./WIENERBERGER	1,4900	30.12.2021
AT0000A2HWP3	EGB OE TL.Z./WIENERBERGER	1,3900	30.12.2021
AT0000A2HXC9	EGB OE TL.Z./CARL ZEISS	10,1300	30.12.2021
AT0000A2HXM8	EGB OE TL.Z./DT POST	2,7100	30.12.2021
AT0000A2HXN6	EGB OE TL.Z./DT POST	2,6100	30.12.2021
AT0000A2HXP1	EGB OE TL.Z./DT POST	2,5000	30.12.2021
AT0000A2HXQ9	EGB OE TL.Z./DT POST	2,4000	30.12.2021
AT0000A2HXR7	EGB OE TL.Z./DT POST	2,3000	30.12.2021
AT0000A2HXW7	EGB OE TL.Z./FRAPORT	3,3100	30.12.2021
AT0000A2HY55	EGB OE TS.Z./DT BOERSE	2,3700	30.12.2021
AT0000A2HY63	EGB OE TS.Z./DT BOERSE	0,9470	30.12.2021
AT0000A2HY71	EGB OE TS.Z./DT BOERSE	1,4200	30.12.2021
AT0000A2HY89	EGB OE TS.Z./DT BOERSE	2,8500	30.12.2021
AT0000A2HYB9	EGB OE TS.Z./FRESENIUS MED	1,7100	30.12.2021
AT0000A2HYH6	EGB OE TL.Z./Covestro	2,2700	30.12.2021
AT0000A2HYJ2	EGB OE TL.Z./Covestro	2,1700	30.12.2021
AT0000A2HYK0	EGB OE TL.Z./Covestro	2,0600	30.12.2021
AT0000A2HYL8	EGB OE TL.Z./Covestro	1,9600	30.12.2021
AT0000A2HYM6	EGB OE TL.Z./Covestro	1,8600	30.12.2021
AT0000A2HYW5	EGB OE TL.Z./INFINEON	2,0500	30.12.2021
AT0000A2HYX3	EGB OE TL.Z./INFINEON	2,0000	30.12.2021
AT0000A2HYY1	EGB OE TL.Z./INFINEON	1,8900	30.12.2021
AT0000A2HZ8	EGB OE TL.Z./MERCK	12,7200	30.12.2021
AT0000A2HZ05	EGB OE TL.Z./MERCK	12,4700	30.12.2021

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AT0000A2HZ13	EGB OE TL.Z./MERCK	11,9500	30.12.2021
AT0000A2HZ88	EGB OE TL.Z./SALZGITTER	1,9900	30.12.2021
AT0000A2HZM3	EGB OE TS.Z./MORPHOSYS	8,7100	30.12.2021
AT0000A2J0E5	EGB OE TL.Z./SARTORIUS VZ	29,8200	30.12.2021
AT0000A2J0F2	EGB OE TL.Z./SARTORIUS VZ	27,7500	30.12.2021
AT0000A2J0L0	EGB OE TL.Z./TAG IMMOBILIEN	0,3980	30.12.2021
AT0000A2J0W7	EGB OE TS.Z./SAP	3,0300	30.12.2021
AT0000A2J0X5	EGB OE TS.Z./SAP	2,5500	30.12.2021
AT0000A2J0Y3	EGB OE TS.Z./SAP	2,0800	30.12.2021
AT0000A2J132	EGB OE TL.Z./ADIDAS	2,3500	30.12.2021
AT0000A2J181	EGB OE TL.Z./BRENNTAG	3,4400	30.12.2021
AT0000A2J199	EGB OE TL.Z./BRENNTAG	3,1800	30.12.2021
AT0000A2J1B9	EGB OE TL.Z./COMMERZBANK	0,2910	30.12.2021
AT0000A2J1Y1	EGB OE TL.Z./SIEMENS HEALTH	3,1000	30.12.2021
AT0000A2J1Z8	EGB OE TL.Z./VARTA	2,8700	30.12.2021
AT0000A2J207	EGB OE TL.Z./VARTA	2,3500	30.12.2021
AT0000A2J272	EGB OE TS.Z./BAYER	1,2400	30.12.2021
AT0000A2J280	EGB OE TS.Z./BAYER	1,4800	30.12.2021
AT0000A2J298	EGB OE TS.Z./BAYER	1,7200	30.12.2021
AT0000A2J2A9	EGB OE TS.Z./BAYER	1,9600	30.12.2021
AT0000A2J2C5	EGB OE TS.Z./VONOVIA	1,5700	30.12.2021
AT0000A2J2D3	EGB OE TS.Z./VONOVIA	1,3400	30.12.2021
AT0000A2J2P7	EGB OE TL.Z./WACKER CHEMIE	6,1700	30.12.2021
AT0000A2J2Q5	EGB OE TL.Z./WACKER CHEMIE	5,9100	30.12.2021
AT0000A2J2U7	EGB OE TL.Z./ZALANDO	1,0100	30.12.2021
AT0000A2J2V5	EGB OE TL.Z./ZALANDO	0,7530	30.12.2021
AT0000A2J322	RCB GarZ/STOXXGlobSelDiv100-28	106,5000	30.12.2021
AT0000A2J330	RCB GarZ/STOXXGlobSelDiv100-28	106,5000	30.12.2021
AT0000A2J3J8	RCB GarZ/STXGLOESGLLeadSel50-27	102,9400	30.12.2021
AT0000A2J3T7	RCB GarZ/STOXXGlobSelDiv100-28	106,5000	30.12.2021
AT0000A2J3V3	RCB GarZ/STXGLOESGLLeadSel50-27	102,9400	30.12.2021
AT0000A2J3W1	RCB GarZ/STXGLOESGLLeadSel50-27	102,9400	30.12.2021
AT0000A2J405	RCB GarZ/STXGLOESGLLeadSel50-27	102,9400	30.12.2021
AT0000A2J462	EB Green Invest Garant III-30	101,1000	30.12.2021
AT0000A2J470	EB Future Invest Garant V-30	99,0000	30.12.2021
AT0000A2J4D9	EB MultiFixKuprExprGoldmine-24	91,1000	23.11.2021
AT0000A2J4E7	RCB BonZ/ESTOXX50 S&P500 20-25	103,7100	30.12.2021
AT0000A2J4F4	RCB BonZ/iSTOXXGlobMegSel50-25	111,9700	30.12.2021
AT0000A2J4G2	RCB GarZ/STXGLOESGLLeadSel50-27	102,9400	30.12.2021
AT0000A2J4Y5	RCB BonZ/ESTOXX50 S&P500 20-25	103,7100	30.12.2021
AT0000A2J512	RCB Bonus.Z./ESTOXX50Gold20-25	102,7700	30.12.2021
AT0000A2J5G9	RCB Bonus.Z./Bayer 20-22	62,0700	30.12.2021
AT0000A2J5S4	RCB OE TS.Z./Bayer	1,2900	30.12.2021
AT0000A2J5T2	RCB OE TS.Z./Bayer	1,5700	30.12.2021
AT0000A2J5U0	RCB OE TS.Z./Bayer	1,8600	30.12.2021
AT0000A2J5V8	RCB OE TS.Z./Bayer	2,1400	30.12.2021
AT0000A2J5W6	RCB CoS.Z./Bayer 20-22	98,3500	30.12.2021
AT0000A2J5X4	RCB CoS.Z./Bayer 20-22	97,2800	30.12.2021
AT0000A2J5Y2	RCB CoS.Z./Bayer 20-22	95,6900	30.12.2021
AT0000A2J5Z9	RCB CoS.Z./Bayer 20-22	106,6500	30.12.2021
AT0000A2J603	RCB CoS.Z./Bayer 20-22	105,5000	30.12.2021
AT0000A2J611	RCB Bonus.Z./Bayer 20-22	62,4100	30.12.2021
AT0000A2J629	RCB Bonus.Z./Bayer 20-22	62,2900	30.12.2021

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AT0000A2J637	RCB Bonus.Z./Bayer 20-22	60,9900	30.12.2021
AT0000A2J6G7	RCB CoS.Z./EBS OMV 20-22	105,6000	30.12.2021
AT0000A2J6W4	EGB OE TL.Z./BMW	3,2500	30.12.2021
AT0000A2J6Z7	EGB OE TL.Z./CARL ZEISS	10,3100	30.12.2021
AT0000A2J736	EGB OE TL.Z./Covestro	1,7500	30.12.2021
AT0000A2J744	EGB OE TL.Z./Covestro	1,6500	30.12.2021
AT0000A2J793	EGB OE TL.Z./DT POST	2,1900	30.12.2021
AT0000A2J7A8	EGB OE TL.Z./DT POST	2,0900	30.12.2021
AT0000A2J7B6	EGB OE TL.Z./DT POST	1,9900	30.12.2021
AT0000A2J7E0	EGB OE TL.Z./FACC	0,3520	30.12.2021
AT0000A2J7R2	EGB OE TL.Z./LENZING	8,3900	30.12.2021
AT0000A2J7S0	EGB OE TL.Z./LENZING	8,1800	30.12.2021
AT0000A2J7V4	EGB OE TL.Z./VOESTALPINE	1,2400	30.12.2021
AT0000A2J8L3	EGB OE TL.Z./MERCK	11,4400	30.12.2021
AT0000A2J983	EGB OE TS.Z./SAP	3,5200	30.12.2021
AT0000A2J991	EGB OE TS.Z./TAG IMMOBIL	1,0000	30.12.2021
AT0000A2J9J5	EGB OE TL.Z./KLOECKNER + CO	0,6790	30.12.2021
AT0000A2J9K3	EGB OE TL.Z./KLOECKNER + CO	0,6530	30.12.2021
AT0000A2J9T4	EGB OE TL.Z./SIEMENS HEALTH	3,2000	30.12.2021
AT0000A2J9U2	EGB OE TL.Z./SIEMENS HEALTH	3,3100	30.12.2021
AT0000A2J9V0	EGB OE TL.Z./SIEMENS HEALTH	3,4100	30.12.2021
AT0000A2JA85	EGB OE Index.Z./SERMA Index	16,3800	30.12.2021
AT0000A2JAB5	RCB GarZ/iSTOXXGlobEthSel30-28	107,7300	30.12.2021
AT0000A2JAC3	RCB GarZ/STOXXGlobSelDiv100-28	105,7100	30.12.2021
AT0000A2JAE9	RCB GarZ/STXGLOESGLLeadSel50-27	102,7500	30.12.2021
AT0000A2JAJ8	RCB GarZ/iSTOXXGlobEthSel30-28	107,7300	30.12.2021
AT0000A2JB68	RCB GarZ/iSTOXXGlobEthSel30-28	108,5600	30.12.2021
AT0000A2JB92	EB USD FixKupExpr Apple 20-23	108,7000	30.12.2021
AT0000A2JBA5	EB USD FixKupExpr Visa 20-23	99,1500	30.12.2021
AT0000A2JBC1	RCB GarZ/iSTOXXGlobEthSel30-28	106,7800	30.12.2021
AT0000A2JBD9	RCB GarZ/iSTOXXGlobEthSel30-28	108,5600	30.12.2021
AT0000A2JBJ6	RCB GarZ/STOXXGlobSelDiv100-28	105,7100	30.12.2021
AT0000A2JBM0	RCB GarZ/STXGLOESGLLeadSel50-27	102,7500	30.12.2021
AT0000A2JBR9	RCB GarZ/iSTOXXGlobEthSel30-28	106,7800	30.12.2021
AT0000A2JBS7	RCB GarZ/iSTOXXGlobEthSel30-28	106,7800	30.12.2021
AT0000A2JBT5	RCB GarZ/iSTOXXGlobEthSel30-28	106,7800	30.12.2021
AT0000A2JBU3	RCB GarZ/iSTOXXGlobEthSel30-28	106,7800	30.12.2021
AT0000A2JBV1	RCB GarZ/iSTOXXGlobEthSel30-28	106,7800	30.12.2021
AT0000A2JBW9	RCB GarZ/iSTOXXGlobEthSel30-28	106,7800	30.12.2021
AT0000A2JBX7	RCB GarZ/iSTOXXGlobEthSel30-28	106,7800	30.12.2021
AT0000A2JBY5	RCB GarZ/iSTOXXGlobEthSel30-28	106,7800	30.12.2021
AT0000A2JG30	RCB GarZ/iSTOXXGlobEthSel30-28	106,7800	30.12.2021
AT0000A2JG48	RCB GarZ/STOXXGlobSelDiv100-28	105,7100	30.12.2021
AT0000A2JSL6	RCB GarZ/iSTOXXGlobEthSel30-28	106,7800	30.12.2021
AT0000A2JTE9	RCB OETrackX2 BrentCrudeOil	35,4200	30.12.2021
AT0000A2JTF6	RCB OETrackX3 BrentCrudeOil	53,0600	30.12.2021
AT0000A2JTG4	RCB OETrackX4 BrentCrudeOil	67,6700	30.12.2021
AT0000A2JTH2	RCB OETrackX5 BrentCrudeOil	72,0400	30.12.2021
AT0000A2JTJ8	RCB OETrackX6 BrentCrudeOil	61,6500	30.12.2021
AT0000A2JTK6	RCB OETrackX7 BrentCrudeOil	44,8300	30.12.2021
AT0000A2JTL4	RCB OETrackX8 BrentCrudeOil	30,5100	30.12.2021
AT0000A2JTM2	RCB OETrackX9 BrentCrudeOil	18,2800	30.12.2021
AT0000A2JTN0	RCB OETrackX10 BrentCrudeOil	9,3700	30.12.2021

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AT0000A2JTP5	RCB OETrackX2 s BrentCrudeOil	1,6600	30.12.2021
AT0000A2JTQ3	RCB OETrackX3 s BrentCrudeOil	0,5460	30.12.2021
AT0000A2JTR1	RCB OETrackX4 s BrentCrudeOil	0,1560	30.12.2021
AT0000A2JTS9	RCB OETrackX5 s BrentCrudeOil	0,0380	30.12.2021
AT0000A2JTT7	RCB OETrackX6 s BrentCrudeOil	0,0030	30.12.2021
AT0000A2JTU5	RCB OETrackX7 s BrentCrudeOil	0,0010	17.12.2021
AT0000A2JTW1	RCB OETrackX9 s BrentCrudeOil	0,0010	17.12.2021
AT0000A2JTY7	RCB BonZ/SX5EESGX SU5LESGX-25	101,0000	30.12.2021
AT0000A2JTZ4	RCB BonZ/ESTOXX50 S&P500 20-25	103,7400	30.12.2021
AT0000A2JVT3	EGB OE TL.Z./WACKER CHEMIE	5,6600	30.12.2021
AT0000A2JW48	EGB OE TL.Z./CARL ZEISS	9,3700	30.12.2021
AT0000A2JWA1	EGB OE TL.Z./FRAPORT	3,5200	30.12.2021
AT0000A2JWB9	EGB OE TL.Z./IMMOFINANZ	1,6700	30.12.2021
AT0000A2JWC7	EGB OE TL.Z./LEONI	0,6240	30.12.2021
AT0000A2JWD5	EGB OE TL.Z./LEONI	0,6500	30.12.2021
AT0000A2JXG6	EGB OE TL.Z./BRENNTAG	2,9200	30.12.2021
AT0000A2JXH4	EGB OE TL.Z./DT EUROSHOP	0,7490	30.12.2021
AT0000A2JXK8	EGB OE TL.Z./LUFTHANSA	0,1840	30.12.2021
AT0000A2JXL6	EGB OE TL.Z./LUFTHANSA	0,2100	30.12.2021
AT0000A2JXM4	EGB OE TL.Z./LUFTHANSA	0,2360	30.12.2021
AT0000A2JXN2	EGB OE TL.Z./MERCCK	10,9300	30.12.2021
AT0000A2JY95	EGB OE TS.Z./MORPHOSYS	8,2400	30.12.2021
AT0000A2JYF6	EGB OE TS.Z./SAP	1,1200	30.12.2021
AT0000A2JYU5	RCB BonZ/ESTOXX50 S&P500 20-25	103,7400	30.12.2021
AT0000A2JYV3	RCB BonZ/ESTOXX50 S&P500 20-25	103,7400	30.12.2021
AT0000A2JYZ4	EB Green Invest Garant IV-30	101,5000	30.12.2021
AT0000A2JZ03	EB Future Invest Garant VI-30	98,7000	30.12.2021
AT0000A2JZ29	EB MultiFixKuprExprGoldmine-24	91,7500	30.12.2021
AT0000A2JZ78	RCB BonZ/ESX50 SX500USAESGX-25	128,3300	30.12.2021
AT0000A2JZA4	RCB GarZ/STOXXGlobSelDiv100-27	106,0300	30.12.2021
AT0000A2K2M1	RCB BonZ/SX5EESGX SU5LESGX-25	101,9000	30.12.2021
AT0000A2K4M7	RCB Bonus.Z./Mayr Melnhof20-22	161,7900	30.12.2021
AT0000A2K4N5	RCB Bonus.Z./Palfinger 20-22	28,6900	30.12.2021
AT0000A2K4P0	RCB Bonus.Z./Polytec 20-22	6,9300	30.12.2021
AT0000A2K4Q8	RCB Bonus.Z./Post 20-22	30,8900	30.12.2021
AT0000A2K4R6	RCB Bonus.Z./Post 20-22	33,8900	30.12.2021
AT0000A2K4S4	RCB Bonus.Z./Semperit 20-22	26,3900	30.12.2021
AT0000A2K4T2	RCB Bonus.Z./STRABAG 20-22	34,8900	30.12.2021
AT0000A2K4U0	RCB Bonus.Z./Telekom Aust20-22	6,7700	30.12.2021
AT0000A2K4V8	RCB Bonus.Z./Flughafen 20-22	32,1400	30.12.2021
AT0000A2K4W6	RCB Bonus.Z./VIG 20-22	21,8900	30.12.2021
AT0000A2K4X4	RCB Bonus.Z./VIG 20-22	23,7700	30.12.2021
AT0000A2K4Y2	RCB Bonus.Z./Wienerberger20-22	28,6700	30.12.2021
AT0000A2K4Z9	RCB Bonus.Z./Wienerberger20-22	32,6200	30.12.2021
AT0000A2K502	RCB Disc.Z./Mayr Melnhof 20-22	139,7600	30.12.2021
AT0000A2K510	RCB Disc.Z./Mayr Melnhof 20-22	149,5300	30.12.2021
AT0000A2K528	RCB Disc.Z./Palfinger 20-22	22,9800	30.12.2021
AT0000A2K536	RCB Disc.Z./Palfinger 20-22	24,9700	30.12.2021
AT0000A2K544	RCB Disc.Z./Polytec 20-22	4,9900	30.12.2021
AT0000A2K551	RCB Disc.Z./Polytec 20-22	5,3800	30.12.2021
AT0000A2K569	RCB Disc.Z./Post 20-22	28,9900	30.12.2021
AT0000A2K577	RCB Disc.Z./Post 20-22	32,9500	30.12.2021
AT0000A2K585	RCB Disc.Z./Semperit 20-22	18,4800	30.12.2021

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AT0000A2K593	RCB Disc.Z./Semperit 20-22	19,4800	30.12.2021
AT0000A2K5A9	RCB Disc.Z./STRABAG 20-22	26,9800	30.12.2021
AT0000A2K5B7	RCB Disc.Z./STRABAG 20-22	28,9600	30.12.2021
AT0000A2K5C5	RCB Disc.Z./Telekom Aust 20-22	5,7900	30.12.2021
AT0000A2K5D3	RCB Disc.Z./Telekom Aust 20-22	6,5800	30.12.2021
AT0000A2K5E1	RCB Disc.Z./Flughafen 20-22	22,8300	30.12.2021
AT0000A2K5F8	RCB Disc.Z./Flughafen 20-22	24,5200	30.12.2021
AT0000A2K5G6	RCB Disc.Z./VIG 20-22	19,4600	30.12.2021
AT0000A2K5H4	RCB Disc.Z./VIG 20-22	22,7900	30.12.2021
AT0000A2K5J0	RCB Disc.Z./Wienerberger 20-22	22,9400	30.12.2021
AT0000A2K5K8	RCB Disc.Z./Wienerberger 20-22	26,7400	30.12.2021
AT0000A2K5L6	RCB CoS.Z./Mayr Melnhof 20-22	100,8800	30.12.2021
AT0000A2K5M4	RCB CoS.Z./Palfinger 20-22	107,0100	30.12.2021
AT0000A2K5N2	RCB CoS.Z./Polytec 20-22	108,5100	30.12.2021
AT0000A2K5P7	RCB CoS.Z./Post 20-22	104,0000	30.12.2021
AT0000A2K5Q5	RCB CoS.Z./Post 20-22	107,5100	30.12.2021
AT0000A2K5R3	RCB CoS.Z./Semperit 20-22	114,5200	30.12.2021
AT0000A2K5S1	RCB CoS.Z./STRABAG 20-22	109,5100	30.12.2021
AT0000A2K5T9	RCB CoS.Z./Telekom Aust 20-22	103,5000	30.12.2021
AT0000A2K5U7	RCB CoS.Z./Flughafen 20-22	110,5000	30.12.2021
AT0000A2K5V5	RCB CoS.Z./VIG 20-22	106,9900	30.12.2021
AT0000A2K5W3	RCB CoS.Z./VIG 20-22	115,9500	30.12.2021
AT0000A2K5X1	RCB CoS.Z./Wienerberger 20-22	115,9700	30.12.2021
AT0000A2K5Y9	RCB CoS.Z./Wienerberger 20-22	124,8900	30.12.2021
AT0000A2K5Z6	RCB OE TL.Z./Mayr Melnhof	9,8300	30.12.2021
AT0000A2K601	RCB OE TL.Z./Mayr Melnhof	7,1300	30.12.2021
AT0000A2K627	RCB OE TL.Z./Palfinger	2,2300	30.12.2021
AT0000A2K635	RCB OE TL.Z./Palfinger	1,8100	30.12.2021
AT0000A2K650	RCB OE TL.Z./Polytec	0,2900	30.12.2021
AT0000A2K668	RCB OE TL.Z./Post	1,4300	30.12.2021
AT0000A2K676	RCB OE TL.Z./Semperit	2,1800	30.12.2021
AT0000A2K684	RCB OE TL.Z./Semperit	2,0100	30.12.2021
AT0000A2K692	RCB OE TL.Z./Semperit	1,6800	30.12.2021
AT0000A2K6A7	RCB OE TL.Z./STRABAG	2,5500	30.12.2021
AT0000A2K6D1	RCB OE TL.Z./Flughafen	1,4300	30.12.2021
AT0000A2K6E9	RCB OE TL.Z./Flughafen	1,2200	30.12.2021
AT0000A2K6F6	RCB OE TL.Z./VIG	1,0500	30.12.2021
AT0000A2K6H2	RCB OE TL.Z./Wienerberger	1,4200	30.12.2021
AT0000A2K6K6	RCB CoS.Z./Mayr Melnhof 20-22	109,7900	30.12.2021
AT0000A2K6L4	RCB CoS.Z./Mayr Melnhof 20-22	112,9200	30.12.2021
AT0000A2K6M2	RCB CoS.Z./Palfinger 20-22	112,9900	30.12.2021
AT0000A2K6N0	RCB CoS.Z./Palfinger 20-22	116,9200	30.12.2021
AT0000A2K6P5	RCB CoS.Z./Polytec 20-22	116,3800	30.12.2021
AT0000A2K6Q3	RCB CoS.Z./Polytec 20-22	119,5500	30.12.2021
AT0000A2K6R1	RCB CoS.Z./Post 20-22	112,5100	30.12.2021
AT0000A2K6S9	RCB CoS.Z./Post 20-22	115,9700	30.12.2021
AT0000A2K6T7	RCB CoS.Z./Semperit 20-22	117,5100	30.12.2021
AT0000A2K6U5	RCB CoS.Z./Semperit 20-22	119,9900	30.12.2021
AT0000A2K6V3	RCB CoS.Z./STRABAG 20-22	116,5000	30.12.2021
AT0000A2K6W1	RCB CoS.Z./STRABAG 20-22	120,4300	30.12.2021
AT0000A2K6X9	RCB CoS.Z./Telekom Aust 20-22	113,5100	30.12.2021
AT0000A2K6Y7	RCB CoS.Z./Telekom Aust 20-22	117,4600	30.12.2021
AT0000A2K6Z4	RCB CoS.Z./Flughafen 20-22	115,9700	30.12.2021

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AT0000A2K700	RCB CoS.Z./Flughafen 20-22	118,2700	30.12.2021
AT0000A2K718	RCB CoS.Z./VIG 20-22	112,3500	30.12.2021
AT0000A2K726	RCB CoS.Z./VIG 20-22	120,1500	30.12.2021
AT0000A2K734	RCB CoS.Z./Wienerberger 20-22	119,3100	30.12.2021
AT0000A2K742	RCB CoS.Z./Wienerberger 20-22	126,6000	30.12.2021
AT0000A2K7G2	RCB BonZ/ESTOXX50 S&P500 20-25	105,8100	30.12.2021
AT0000A2K9H6	RCB GarZ/STXGLOESGLLeadSel50-28	102,2400	30.12.2021
AT0000A2K9J2	RCB GarZ/STXGLOESGLLeadSel50-28	102,0700	30.12.2021
AT0000A2K9K0	RCB CoS.Z./ALL BMW INF 20-22	105,2300	30.12.2021
AT0000A2K9L8	RCB GarZ/STOXXGlobSelDiv100-28	101,8300	30.12.2021
AT0000A2KA25	RCB Disc.Z./ATX 20-22	18,0000	30.12.2021
AT0000A2KA33	RCB Disc.Z./ATX 20-22	19,0000	30.12.2021
AT0000A2KA41	RCB Disc.Z./ATX 20-22	20,0000	30.12.2021
AT0000A2KA58	RCB Disc.Z./ATX 20-22	21,0000	30.12.2021
AT0000A2KA66	RCB Disc.Z./ATX 20-22	22,0000	30.12.2021
AT0000A2KA74	RCB Disc.Z./ATX 20-22	23,0000	30.12.2021
AT0000A2KA82	RCB Disc.Z./ATX 20-22	24,0000	30.12.2021
AT0000A2KA90	RCB Disc.Z./ATX 20-22	25,0000	30.12.2021
AT0000A2KAA5	RCB Disc.Z./ATX 20-22	26,0000	30.12.2021
AT0000A2KAB3	RCB Bonus.Z./Andritz 20-22	29,4900	30.12.2021
AT0000A2KAC1	RCB Bonus.Z./Andritz 20-22	31,4900	30.12.2021
AT0000A2KAD9	RCB Bonus.Z./AT & S 20-22	19,4900	30.12.2021
AT0000A2KAE7	RCB Bonus.Z./AT & S 20-22	21,0900	30.12.2021
AT0000A2KAF4	RCB Bonus.Z./BAWAG Group 20-22	35,4900	30.12.2021
AT0000A2KAG2	RCB Bonus.Z./BAWAG Group 20-22	37,7900	30.12.2021
AT0000A2KAH0	RCB Bonus.Z./Erste Group 20-22	19,5800	30.12.2021
AT0000A2KAJ6	RCB Bonus.Z./Erste Group 20-22	20,9800	30.12.2021
AT0000A2KAK4	RCB Bonus.Z./Lenzing 20-22	55,9900	30.12.2021
AT0000A2KAL2	RCB Bonus.Z./OMV 20-22	25,1900	30.12.2021
AT0000A2KAM0	RCB Bonus.Z./OMV 20-22	26,9900	30.12.2021
AT0000A2KAN8	RCB Bonus.Z./RBI 20-22	15,4700	30.12.2021
AT0000A2KAP3	RCB Bonus.Z./RBI 20-22	16,4800	30.12.2021
AT0000A2KAQ1	RCB Bonus.Z./Schoeller 20-22	27,2900	30.12.2021
AT0000A2KAR9	RCB Bonus.Z./Uniqa 20-22	5,9900	30.12.2021
AT0000A2KAS7	RCB Bonus.Z./Verbund 20-22	53,9400	30.12.2021
AT0000A2KAT5	RCB Bonus.Z./Verbund 20-22	57,9200	30.12.2021
AT0000A2KAU3	RCB CoS.Z./Andritz 20-22	110,5100	30.12.2021
AT0000A2KAV1	RCB CoS.Z./Andritz 20-22	112,0000	30.12.2021
AT0000A2KAW9	RCB CoS.Z./AT & S 20-22	111,5100	30.12.2021
AT0000A2KAX7	RCB CoS.Z./BAWAG Group 20-22	115,0200	30.12.2021
AT0000A2KAY5	RCB CoS.Z./Erste Group 20-22	117,9700	30.12.2021
AT0000A2KAZ2	RCB CoS.Z./Lenzing 20-22	109,5100	30.12.2021
AT0000A2KB08	RCB CoS.Z./OMV 20-22	114,0200	30.12.2021
AT0000A2KB16	RCB CoS.Z./RBI 20-22	114,9800	30.12.2021
AT0000A2KB24	RCB CoS.Z./RBI 20-22	115,9700	30.12.2021
AT0000A2KB32	RCB CoS.Z./Schoeller 20-22	112,7900	30.12.2021
AT0000A2KB40	RCB CoS.Z./Uniqa 20-22	108,0100	30.12.2021
AT0000A2KB57	RCB CoS.Z./Verbund 20-22	113,4400	30.12.2021
AT0000A2KB65	RCB Disc.Z./Andritz 20-22	26,9800	30.12.2021
AT0000A2KB73	RCB Disc.Z./Andritz 20-22	28,9800	30.12.2021
AT0000A2KB81	RCB Disc.Z./Andritz 20-22	30,9700	30.12.2021
AT0000A2KB99	RCB Disc.Z./AT & S 20-22	15,9900	30.12.2021
AT0000A2KBA3	RCB Disc.Z./AT & S 20-22	17,9900	30.12.2021

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AT0000A2KBB1	RCB Disc.Z./AT & S 20-22	19,9900	30.12.2021
AT0000A2KBC9	RCB Disc.Z./BAWAG Group 20-22	28,9900	30.12.2021
AT0000A2KBD7	RCB Disc.Z./BAWAG Group 20-22	30,9900	30.12.2021
AT0000A2KBE5	RCB Disc.Z./BAWAG Group 20-22	32,9900	30.12.2021
AT0000A2KBF2	RCB Disc.Z./BAWAG Group 20-22	34,9800	30.12.2021
AT0000A2KBG0	RCB Disc.Z./BAWAG Group 20-22	36,9800	30.12.2021
AT0000A2KBH8	RCB Disc.Z./Erste Group 20-22	12,9900	30.12.2021
AT0000A2KBJ4	RCB Disc.Z./Erste Group 20-22	14,9800	30.12.2021
AT0000A2KBK2	RCB Disc.Z./Erste Group 20-22	16,9800	30.12.2021
AT0000A2KBL0	RCB Disc.Z./Erste Group 20-22	18,9700	30.12.2021
AT0000A2KBM8	RCB Disc.Z./Erste Group 20-22	20,9700	30.12.2021
AT0000A2KBN6	RCB Disc.Z./Erste Group 20-22	22,9600	30.12.2021
AT0000A2KBP1	RCB Disc.Z./Erste Group 20-22	24,9500	30.12.2021
AT0000A2KBQ9	RCB Disc.Z./Erste Group 20-22	26,9300	30.12.2021
AT0000A2KBR7	RCB Disc.Z./Erste Group 20-22	28,9200	30.12.2021
AT0000A2KBS5	RCB Disc.Z./FACC 20-22	4,9700	30.12.2021
AT0000A2KBT3	RCB Disc.Z./FACC 20-22	5,4500	30.12.2021
AT0000A2KBU1	RCB Disc.Z./FACC 20-22	5,9000	30.12.2021
AT0000A2KBV9	RCB Disc.Z./Lenzing 20-22	51,9900	30.12.2021
AT0000A2KBW7	RCB Disc.Z./Lenzing 20-22	55,9900	30.12.2021
AT0000A2KBX5	RCB Disc.Z./Lenzing 20-22	59,9800	30.12.2021
AT0000A2KBY3	RCB Disc.Z./Lenzing 20-22	63,9800	30.12.2021
AT0000A2KBZ0	RCB Disc.Z./OMV 20-22	20,9900	30.12.2021
AT0000A2KC07	RCB Disc.Z./OMV 20-22	22,9900	30.12.2021
AT0000A2KC15	RCB Disc.Z./OMV 20-22	24,9900	30.12.2021
AT0000A2KC23	RCB Disc.Z./OMV 20-22	26,9900	30.12.2021
AT0000A2KC31	RCB Disc.Z./OMV 20-22	28,9900	30.12.2021
AT0000A2KC49	RCB Disc.Z./OMV 20-22	30,9800	30.12.2021
AT0000A2KC56	RCB Disc.Z./RBI 20-22	11,9900	30.12.2021
AT0000A2KC64	RCB Disc.Z./RBI 20-22	12,9800	30.12.2021
AT0000A2KC72	RCB Disc.Z./RBI 20-22	13,9800	30.12.2021
AT0000A2KC80	RCB Disc.Z./RBI 20-22	14,9700	30.12.2021
AT0000A2KC98	RCB Disc.Z./RBI 20-22	15,9600	30.12.2021
AT0000A2KCA1	RCB Disc.Z./RBI 20-22	16,9500	30.12.2021
AT0000A2KCB9	RCB Disc.Z./Schoeller 20-22	17,8900	30.12.2021
AT0000A2KCC7	RCB Disc.Z./Schoeller 20-22	19,8200	30.12.2021
AT0000A2KCD5	RCB Disc.Z./Schoeller 20-22	21,7200	30.12.2021
AT0000A2KCE3	RCB Disc.Z./Schoeller 20-22	23,5600	30.12.2021
AT0000A2KCF0	RCB Disc.Z./Schoeller 20-22	25,3200	30.12.2021
AT0000A2KCG8	RCB Disc.Z./Uniqa 20-22	4,9900	30.12.2021
AT0000A2KCH6	RCB Disc.Z./Uniqa 20-22	5,4900	30.12.2021
AT0000A2KCJ2	RCB Disc.Z./Uniqa 20-22	5,9900	30.12.2021
AT0000A2KCK0	RCB Disc.Z./Verbund 20-22	44,9600	30.12.2021
AT0000A2KCL8	RCB Disc.Z./Verbund 20-22	47,9400	30.12.2021
AT0000A2KCM6	RCB Disc.Z./Verbund 20-22	50,9300	30.12.2021
AT0000A2KCN4	RCB Disc.Z./Verbund 20-22	53,9200	30.12.2021
AT0000A2KCP9	RCB CoS.Z./Andritz 20-22	112,4900	30.12.2021
AT0000A2KCQ7	RCB CoS.Z./Andritz 20-22	113,9800	30.12.2021
AT0000A2KCR5	RCB CoS.Z./AT & S 20-22	113,5100	30.12.2021
AT0000A2KCS3	RCB CoS.Z./BAWAG Group 20-22	116,0100	30.12.2021
AT0000A2KCT1	RCB CoS.Z./Erste Group 20-22	119,4600	30.12.2021
AT0000A2KCU9	RCB CoS.Z./Lenzing 20-22	112,0100	30.12.2021
AT0000A2KCV7	RCB CoS.Z./OMV 20-22	115,0200	30.12.2021

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AT0000A2KCW5	RCB CoS.Z./RBI 20-22	115,9600	30.12.2021
AT0000A2KCX3	RCB CoS.Z./RBI 20-22	116,9400	30.12.2021
AT0000A2KCY1	RCB CoS.Z./Schoeller 20-22	114,7300	30.12.2021
AT0000A2KCZ8	RCB CoS.Z./Uniqa 20-22	111,5100	30.12.2021
AT0000A2KD06	RCB CoS.Z./Verbund 20-22	114,9200	30.12.2021
AT0000A2KD14	RCB GarZ/STOXXGlobSelDiv100-28	101,8300	30.12.2021
AT0000A2KD22	RCB GarZ/STXGLOESGLLeadSel50-28	102,0700	30.12.2021
AT0000A2KD30	RCB GarZ/STXGLOESGLLeadSel50-28	102,0700	30.12.2021
AT0000A2KDH4	RCB GarZ/STXGLOESGLLeadSel50-28	102,0700	30.12.2021
AT0000A2KDJ0	RCB GarZ/STXGLOESGLLeadSel50-28	102,0700	30.12.2021
AT0000A2KDK8	RCB GarZ/STOXXGlobSelDiv100-28	101,8300	30.12.2021
AT0000A2KDM4	RCB GarZ/STOXXGlobSelDiv100-28	101,8300	30.12.2021
AT0000A2KDP7	RCB GarZ/IXGES3P SGESGSEP-28	102,4600	30.12.2021
AT0000A2KDX1	EGB OE TL.Z./BAYER	0,8430	30.12.2021
AT0000A2KDY9	EGB OE TL.Z./BAYER	0,9460	30.12.2021
AT0000A2KDZ6	EGB OE TL.Z./BAYER	1,0400	30.12.2021
AT0000A2KE62	EGB OE TL.Z./K+S	1,0000	30.12.2021
AT0000A2KE70	EGB OE TL.Z./K+S	0,9780	30.12.2021
AT0000A2KEF6	EGB OE TL.Z./LUFTHANSA	0,1590	30.12.2021
AT0000A2KEG4	EGB OE TL.Z./LUFTHANSA	0,2620	30.12.2021
AT0000A2KF12	EGB OE TL.Z./ANDRITZ	2,0300	30.12.2021
AT0000A2KF95	EGB OE TL.Z./BORUSSIA DORTMUND	0,1060	30.12.2021
AT0000A2KFB2	EGB OE TL.Z./CARL ZEISS	8,8600	30.12.2021
AT0000A2KFC0	EGB OE TL.Z./CARL ZEISS	8,3400	30.12.2021
AT0000A2KFJ5	EGB OE TL.Z./DT BANK	0,4120	30.12.2021
AT0000A2KFK3	EGB OE TL.Z./DT BANK	0,3870	30.12.2021
AT0000A2KFL1	EGB OE TL.Z./DT BANK	0,3610	30.12.2021
AT0000A2KFQ0	EGB OE TL.Z./DUERR	2,0000	30.12.2021
AT0000A2KFR8	EGB OE TL.Z./DUERR	1,9000	30.12.2021
AT0000A2KFW8	EGB OE TL.Z./LENZING	7,9300	30.12.2021
AT0000A2KFY4	EGB OE TL.Z./PALFINGER	1,7700	30.12.2021
AT0000A2KG60	EGB OE TL.Z./VOESTALPINE	1,1400	30.12.2021
AT0000A2KGC8	EGB OE TL.Z./BILFINGER	1,7300	30.12.2021
AT0000A2KGJ3	EGB OE TL.Z./DT EUROSHOP	0,5750	30.12.2021
AT0000A2KGK1	EGB OE TL.Z./DT EUROSHOP	0,5230	30.12.2021
AT0000A2KGN5	EGB OE TL.Z./DUERR	1,8000	30.12.2021
AT0000A2KH10	EGB OE TL.Z./INFINEON	1,7900	30.12.2021
AT0000A2KHK9	EGB OE TS.Z./MORPHOSYS	7,0400	30.12.2021
AT0000A2KHL7	EGB OE TS.Z./MORPHOSYS	7,5200	30.12.2021
AT0000A2KLD6	RCB BonZ/ESTOXX50 S&P500 20-25	101,3900	30.12.2021
AT0000A2KLG9	RCB GarZ/IXGES3P SGESGSEP-28	102,4600	30.12.2021
AT0000A2KLH7	RCB GarZ/IXGES3P SGESGSEP-28	102,4600	30.12.2021
AT0000A2KLJ3	RCB GarZ/IXGES3P SGESGSEP-28	102,4600	30.12.2021
AT0000A2KLK1	RCB GarZ/IXGES3P SGESGSEP-28	102,4600	30.12.2021
AT0000A2KLL9	RCB GarZ/IXGES3P SGESGSEP-28	102,4600	30.12.2021
AT0000A2KLM7	RCB GarZ/STXGLOESGLLeadSel50-28	102,0700	30.12.2021
AT0000A2KLP0	RCB GarZ/STOXXGlobSelDiv100-28	101,8300	30.12.2021
AT0000A2KLQ8	RCB GarZ/STXGLOESGLLeadSel50-28	102,0700	30.12.2021
AT0000A2KLR6	RCB GarZ/STOXXGlobSelDiv100-28	101,8300	30.12.2021
AT0000A2KLT2	RCB GarZ/STOXXGlobSelDiv100-28	101,3800	30.12.2021
AT0000A2KP51	RCB Disc.Z./Agrana 20-22	16,3900	30.12.2021
AT0000A2KP69	RCB Disc.Z./ams 20-22	16,0700	30.12.2021
AT0000A2KP77	RCB Disc.Z./ams 20-22	16,0800	30.12.2021

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AT0000A2KP93	RCB Disc.Z./Do&Co 20-22	37,9900	30.12.2021
AT0000A2KPA3	RCB Disc.Z./Frequentis 20-22	17,9900	30.12.2021
AT0000A2KPB1	RCB Disc.Z./Immofinanz 20-22	12,9900	30.12.2021
AT0000A2KPC9	RCB Disc.Z./Immofinanz 20-22	14,9900	30.12.2021
AT0000A2KPD7	RCB Disc.Z./Kapsch 20-22	12,6800	30.12.2021
AT0000A2KPE5	RCB Disc.Z./Rosenbauer 20-22	36,8300	30.12.2021
AT0000A2KPF2	RCB Disc.Z./S IMMO 20-22	14,9900	30.12.2021
AT0000A2KPG0	RCB Disc.Z./voestalpine 20-22	23,9500	30.12.2021
AT0000A2KPH8	RCB Disc.Z./voestalpine 20-22	27,7100	30.12.2021
AT0000A2KPJ4	RCB CoS.Z./Agrana 20-22	112,5800	30.12.2021
AT0000A2KPK2	RCB CoS.Z./ams 20-22	87,9300	30.12.2021
AT0000A2KPM8	RCB CoS.Z./Do&Co 20-22	115,0100	30.12.2021
AT0000A2KPN6	RCB CoS.Z./Immofinanz 20-22	115,0200	30.12.2021
AT0000A2KPP1	RCB CoS.Z./voestalpine 20-22	114,8000	30.12.2021
AT0000A2KPX5	RCB OE TL.Z./Frequentis	1,4200	30.12.2021
AT0000A2KPY3	RCB OE TL.Z./Agrana	0,5270	30.12.2021
AT0000A2KPZ0	RCB OE TL.Z./CA Immo	1,4700	30.12.2021
AT0000A2KQ35	RCB OE TL.Z./voestalpine	1,3000	30.12.2021
AT0000A2KQS3	RCB GarZ/STOXXGlobSelDiv100-28	101,8300	30.12.2021
AT0000A2KRY9	EB Future Invest Garant VII-30	97,3000	30.12.2021
AT0000A2KRZ6	EB Green Invest Garant V-30	99,2500	30.12.2021
AT0000A2KS41	RCB BonZ/ESTOXX50 S&P500 20-24	102,8500	30.12.2021
AT0000A2KUQ9	RCB CoS.Z./Wienerberger 20-22	111,5200	30.12.2021
AT0000A2KUR7	RCB CoS.Z./Immofinanz 20-22	111,3100	30.12.2021
AT0000A2KUS5	RCB CoS.Z./RBI 20-22	112,7900	30.12.2021
AT0000A2KUT3	RCB CoS.Z./OMV 20-22	113,2200	30.12.2021
AT0000A2KW03	RCB GarZ/STOXXGlobSelDiv100-28	101,3600	30.12.2021
AT0000A2KW11	RCB GarZ/STOXXGlobSelDiv100-28	100,8200	30.12.2021
AT0000A2KW29	RCB GarZ/STXGLOESGLLeadSel50-28	101,5800	30.12.2021
AT0000A2KW45	EB ProtProCoS/EBS 20-22	103,3200	30.12.2021
AT0000A2KWB7	EGB OE TL.Z./ANDRITZ	1,8300	30.12.2021
AT0000A2KWC5	EGB OE TL.Z./ANDRITZ	1,6200	30.12.2021
AT0000A2KWD3	EGB OE TL.Z./ANDRITZ	1,4200	30.12.2021
AT0000A2KWE1	EGB OE TL.Z./CA IMMO	1,7600	30.12.2021
AT0000A2KWF8	EGB OE TL.Z./CA IMMO	1,6500	30.12.2021
AT0000A2KWG6	EGB OE TL.Z./CA IMMO	1,5500	30.12.2021
AT0000A2KWH4	EGB OE TL.Z./ERSTE GROUP	2,6200	30.12.2021
AT0000A2KWJ0	EGB OE TL.Z./ERSTE GROUP	2,5700	30.12.2021
AT0000A2KWK8	EGB OE TL.Z./ERSTE GROUP	2,5200	30.12.2021
AT0000A2KWL6	EGB OE TL.Z./ERSTE GROUP	2,4700	30.12.2021
AT0000A2KWM4	EGB OE TL.Z./ERSTE GROUP	2,4200	30.12.2021
AT0000A2KWN2	EGB OE TL.Z./EVN	1,5100	30.12.2021
AT0000A2KWP7	EGB OE TL.Z./FACC	0,2510	30.12.2021
AT0000A2KWQ5	EGB OE TL.Z./FACC	0,2250	30.12.2021
AT0000A2KWR3	EGB OE TL.Z./FACC	0,1990	30.12.2021
AT0000A2KWS1	EGB OE TL.Z./LENZING	7,4200	30.12.2021
AT0000A2KWT9	EGB OE TL.Z./LENZING	6,9000	30.12.2021
AT0000A2KWU7	EGB OE TL.Z./LENZING	6,3900	30.12.2021
AT0000A2KVV5	EGB OE TL.Z./OMV	3,0000	30.12.2021
AT0000A2KWW3	EGB OE TL.Z./OMV	2,8000	30.12.2021
AT0000A2KWX1	EGB OE TL.Z./PALFINGER	1,9300	30.12.2021
AT0000A2KWY9	EGB OE TL.Z./PALFINGER	1,8200	30.12.2021
AT0000A2KWZ6	EGB OE TL.Z./RBI	1,4800	30.12.2021

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AT0000A2KX02	EGB OE TL.Z./RBI	1,3700	30.12.2021
AT0000A2KX10	EGB OE TL.Z./RBI	1,2700	30.12.2021
AT0000A2KX44	EGB OE TL.Z./SCHOELLER	1,5500	30.12.2021
AT0000A2KX51	EGB OE TL.Z./UNIQA	0,4340	30.12.2021
AT0000A2KX69	EGB OE TL.Z./UNIQA	0,4080	30.12.2021
AT0000A2KX77	EGB OE TL.Z./UNIQA	0,3830	30.12.2021
AT0000A2KX85	EGB OE TL.Z./VERBUND	5,4100	30.12.2021
AT0000A2KX93	EGB OE TL.Z./VIG	1,1200	30.12.2021
AT0000A2KXA7	EGB OE TL.Z./VIG	1,0200	30.12.2021
AT0000A2KXB5	EGB OE TL.Z./VOESTALPINE	1,0300	30.12.2021
AT0000A2KXC3	EGB OE TL.Z./VOESTALPINE	0,9350	30.12.2021
AT0000A2KXD1	EGB OE TL.Z./VOESTALPINE	0,8320	30.12.2021
AT0000A2KXE9	EGB OE TL.Z./WIENERBERGER	1,1900	30.12.2021
AT0000A2KXF6	EGB OE TL.Z./ZUMTOBEL	0,4050	30.12.2021
AT0000A2KXG4	EGB OE TL.Z./ZUMTOBEL	0,4300	30.12.2021
AT0000A2KXH2	EGB OE TL.Z./ZUMTOBEL	0,4560	30.12.2021
AT0000A2KXR1	EGB OE TL.Z./BAWAG GROUP	3,0200	30.12.2021
AT0000A2KXS9	EGB OE TL.Z./BAWAG GROUP	2,8100	30.12.2021
AT0000A2KXT7	EGB OE TL.Z./BAWAG GROUP	2,6100	30.12.2021
AT0000A2KXY7	EGB OE TL.Z./BMW	2,9900	30.12.2021
AT0000A2KXZ4	EGB OE TL.Z./BMW	2,7400	30.12.2021
AT0000A2KY01	EGB OE TL.Z./BMW	2,4800	30.12.2021
AT0000A2KY19	EGB OE TL.Z./BMW	2,2200	30.12.2021
AT0000A2KY27	EGB OE TL.Z./BOR. DORTMUND	0,0800	30.12.2021
AT0000A2KYC1	EGB OE TL.Z./DT BANK	0,3360	30.12.2021
AT0000A2KYD9	EGB OE TL.Z./DT BANK	0,3100	30.12.2021
AT0000A2KYE7	EGB OE TL.Z./DT BANK	0,2840	30.12.2021
AT0000A2KYF4	EGB OE TL.Z./DT BANK	0,2590	30.12.2021
AT0000A2KYJ6	EGB OE TL.Z./DUERR	1,7000	30.12.2021
AT0000A2KYK4	EGB OE TL.Z./DUERR	1,5900	30.12.2021
AT0000A2KYL2	EGB OE TL.Z./IMMOFINANZ	1,1600	30.12.2021
AT0000A2KYM0	EGB OE TL.Z./IMMOFINANZ	1,0600	30.12.2021
AT0000A2KYN8	EGB OE TL.Z./LANXESS	1,2300	30.12.2021
AT0000A2KYP3	EGB OE TL.Z./LANXESS	0,9740	30.12.2021
AT0000A2KYQ1	EGB OE TL.Z./LANXESS	0,7170	30.12.2021
AT0000A2KYR9	EGB OE TL.Z./LEONI	0,4240	30.12.2021
AT0000A2KYS7	EGB OE TL.Z./LEONI	0,4750	30.12.2021
AT0000A2KYT5	EGB OE TL.Z./OEST. POST	1,6800	30.12.2021
AT0000A2KYU3	EGB OE TL.Z./SCHOELLER	1,3500	30.12.2021
AT0000A2KYV1	EGB OE TL.Z./SCHOELLER	1,4500	30.12.2021
AT0000A2KYZ2	EGB OE TL.Z./BILFINGER	1,6900	30.12.2021
AT0000A2KZ00	EGB OE TL.Z./BILFINGER	1,5900	30.12.2021
AT0000A2KZ18	EGB OE TL.Z./BILFINGER	1,4800	30.12.2021
AT0000A2KZ26	EGB OE TL.Z./BILFINGER	1,3800	30.12.2021
AT0000A2KZ34	EGB OE TL.Z./BILFINGER	1,2800	30.12.2021
AT0000A2KZ42	EGB OE TL.Z./Covestro	1,5500	30.12.2021
AT0000A2KZ59	EGB OE TL.Z./Covestro	1,4500	30.12.2021
AT0000A2KZ67	EGB OE TL.Z./Covestro	1,3400	30.12.2021
AT0000A2KZ75	EGB OE TL.Z./FRAPORT	2,4300	30.12.2021
AT0000A2KZ83	EGB OE TL.Z./FRAPORT	2,2200	30.12.2021
AT0000A2KZ91	EGB OE TL.Z./FRAPORT	2,0200	30.12.2021
AT0000A2KZK1	EGB OE TL.Z./HEIDELBERGCEM	1,3600	30.12.2021
AT0000A2KZL9	EGB OE TL.Z./HEIDELBERGCEM	1,1000	30.12.2021

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AT0000A2KZM7	EGB OE TL.Z./HEIDELBERGCEM	0,8460	30.12.2021
AT0000A2KZN5	EGB OE TL.Z./HEIDELBERGCEM	0,5890	30.12.2021
AT0000A2KZS4	EGB OE TL.Z./HOCHTIEF	1,4400	30.12.2021
AT0000A2KZV8	EGB OE TL.Z./INFINEON	1,6900	30.12.2021
AT0000A2KZW6	EGB OE TL.Z./INFINEON	1,5900	30.12.2021
AT0000A2KZX4	EGB OE TL.Z./SALZGITTER	1,9400	30.12.2021
AT0000A2KZY2	EGB OE TL.Z./SALZGITTER	1,8800	30.12.2021
AT0000A2KZZ9	EGB OE TL.Z./SALZGITTER	1,8300	30.12.2021
AT0000A2L005	EGB OE TL.Z./SALZGITTER	1,7800	30.12.2021
AT0000A2L0A9	EGB OE TL.Z./AURUBIS	3,4900	30.12.2021
AT0000A2L0F8	EGB OE TL.Z./MERCK	10,4200	30.12.2021
AT0000A2L0J0	EGB OE TL.Z./RHEINMETALL	2,3300	30.12.2021
AT0000A2L0K8	EGB OE TL.Z./RHEINMETALL	2,0700	30.12.2021
AT0000A2L0L6	EGB OE TL.Z./RHEINMETALL	1,8200	30.12.2021
AT0000A2L0M4	EGB OE TL.Z./RHEINMETALL	1,5600	30.12.2021
AT0000A2L0N2	EGB OE TL.Z./RHEINMETALL	1,3000	30.12.2021
AT0000A2L0R3	EGB OE TL.Z./SAP	3,2800	30.12.2021
AT0000A2L0S1	EGB OE TL.Z./SAP	3,0200	30.12.2021
AT0000A2L0U7	EGB OE TL.Z./SIEMENS	4,6700	30.12.2021
AT0000A2L0W3	EGB OE TL.Z./SIEMENS	5,7000	30.12.2021
AT0000A2L0X1	EGB OE TL.Z./SIEMENS	5,9600	30.12.2021
AT0000A2L1P5	EGB OE TL.Z./ALLIANZ	6,4000	30.12.2021
AT0000A2L1Q3	EGB OE TL.Z./ALLIANZ	5,8800	30.12.2021
AT0000A2L1R1	EGB OE TL.Z./ALLIANZ	5,3700	30.12.2021
AT0000A2L1S9	EGB OE TL.Z./ALLIANZ	4,8500	30.12.2021
AT0000A2L1T7	EGB OE TL.Z./ALLIANZ	4,3400	30.12.2021
AT0000A2L1U5	EGB OE TL.Z./BRENNTAG	2,6700	30.12.2021
AT0000A2L1V3	EGB OE TL.Z./BRENNTAG	2,4100	30.12.2021
AT0000A2L1W1	EGB OE TL.Z./DT EUROSHOP	0,4210	30.12.2021
AT0000A2L1X9	EGB OE TL.Z./DT EUROSHOP	0,3180	30.12.2021
AT0000A2L1Y7	EGB OE TL.Z./DT EUROSHOP	0,2150	30.12.2021
AT0000A2L260	EGB OE TL.Z./MUENCH RUECK	6,9600	30.12.2021
AT0000A2L278	EGB OE TL.Z./MUENCH RUECK	6,4500	30.12.2021
AT0000A2L286	EGB OE TL.Z./MUENCH RUECK	5,9300	30.12.2021
AT0000A2L2C1	EGB OE TL.Z./THYSSENKRUPP	0,5570	30.12.2021
AT0000A2L2D9	EGB OE TL.Z./THYSSENKRUPP	0,5430	30.12.2021
AT0000A2L2E7	EGB OE TL.Z./THYSSENKRUPP	0,5300	30.12.2021
AT0000A2L2L2	EGB OE TL.Z./VW VZ	4,6600	30.12.2021
AT0000A2L2M0	EGB OE TL.Z./VW VZ	5,1700	30.12.2021
AT0000A2L2N8	EGB OE TL.Z./VW VZ	4,1400	30.12.2021
AT0000A2L2Y5	EGB OE TL.Z./BASF	1,6200	30.12.2021
AT0000A2L2Z2	EGB OE TL.Z./BASF	1,3700	30.12.2021
AT0000A2L302	EGB OE TL.Z./BASF	1,1100	30.12.2021
AT0000A2L310	EGB OE TL.Z./BASF	0,8560	30.12.2021
AT0000A2L328	EGB OE TL.Z./BAYER	0,7420	30.12.2021
AT0000A2L336	EGB OE TL.Z./BAYER	0,4840	30.12.2021
AT0000A2L351	EGB OE TL.Z./COMMERZBANK	0,2740	30.12.2021
AT0000A2L369	EGB OE TL.Z./COMMERZBANK	0,2610	30.12.2021
AT0000A2L377	EGB OE TL.Z./COMMERZBANK	0,2470	30.12.2021
AT0000A2L385	EGB OE TL.Z./COMMERZBANK	0,2340	30.12.2021
AT0000A2L393	EGB OE TL.Z./COMMERZBANK	0,2210	30.12.2021
AT0000A2L3C9	EGB OE TL.Z./EVONIK	0,8340	30.12.2021
AT0000A2L3D7	EGB OE TL.Z./EVONIK	0,7310	30.12.2021

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AT0000A2L3E5	EGB OE TL.Z./K+S	0,9530	30.12.2021
AT0000A2L3F2	EGB OE TL.Z./K+S	0,9270	30.12.2021
AT0000A2L3G0	EGB OE TL.Z./KLOECKNER + CO	0,6270	30.12.2021
AT0000A2L3H8	EGB OE TL.Z./KLOECKNER + CO	0,6020	30.12.2021
AT0000A2L3P1	EGB OE TL.Z./SIEMENS HEALTH	3,0000	30.12.2021
AT0000A2L3S5	EGB OE TL.Z./WACKER CHEMIE	5,4000	30.12.2021
AT0000A2L3T3	EGB OE TL.Z./WACKER CHEMIE	5,1500	30.12.2021
AT0000A2L3U1	EGB OE TL.Z./WACKER CHEMIE	4,8900	30.12.2021
AT0000A2L435	RCB GarZ/STXGLOESGLedSel50-28	101,5800	30.12.2021
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	-	-
AT0000A2L4G8	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2L4H6	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2L4L8	EGB OE TS.Z./GOLD	-	-
AT0000A2L4M6	EGB OE TS.Z./GOLD	-	-
AT0000A2L4P9	EGB OE TS.Z./SILVER	-	-
AT0000A2L4S3	EGB OE TL.Z./DAX	-	-
AT0000A2L4T1	EGB OE TL.Z./BMW	-	-
AT0000A2L4U9	EGB OE TL.Z./DT BANK	-	-
AT0000A2L4V7	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2L4W5	EGB OE TL.Z./VW VZ	-	-
AT0000A2L4Z8	EGB OE TL.Z./EUR/USD	-	-
AT0000A2L518	EGB OE TS.Z./EUR/USD	-	-
AT0000A2L526	EGB OE TS.Z./EUR/USD	-	-
AT0000A2L575	RCB GarZ/STOXXGlobSelDiv100-28	101,3600	30.12.2021
AT0000A2L666	RCB Bonus.Z./Mayr Melnhof20-22	161,7900	30.12.2021
AT0000A2L682	RCB Bonus.Z./Palfinger 20-22	27,6900	30.12.2021
AT0000A2L6A6	RCB Bonus.Z./Polytec 20-22	8,5600	30.12.2021
AT0000A2L6E8	RCB Bonus.Z./Post 20-22	30,4900	30.12.2021
AT0000A2L6F5	RCB Bonus.Z./Post 20-22	31,7900	30.12.2021
AT0000A2L6G3	RCB Bonus.Z./Post 20-22	33,3900	30.12.2021
AT0000A2L6J7	RCB Bonus.Z./Semperit 20-22	31,5800	30.12.2021
AT0000A2L6L3	RCB Bonus.Z./STRABAG 20-22	36,6900	30.12.2021
AT0000A2L6N9	RCB Bonus.Z./Telek Aust20-22	6,5700	30.12.2021
AT0000A2L6Q2	RCB Bonus.Z./Flughafen 20-22	36,6600	30.12.2021
AT0000A2L6U4	RCB Bonus.Z./VIG 20-22	22,2800	30.12.2021
AT0000A2L6V2	RCB Bonus.Z./VIG 20-22	23,3800	30.12.2021
AT0000A2L6W0	RCB Bonus.Z./VIG 20-22	24,7700	30.12.2021
AT0000A2L708	RCB Bonus.Z./Wienerberger20-22	31,3300	30.12.2021
AT0000A2L716	RCB Bonus.Z./Wienerberger20-22	32,9900	30.12.2021
AT0000A2L724	RCB Bonus.Z./Wienerberger20-22	34,9000	30.12.2021
AT0000A2L7B2	RCB CoS.Z./Polytec 20-22	112,1700	30.12.2021
AT0000A2L7C0	RCB CoS.Z./Polytec 20-22	112,2300	30.12.2021
AT0000A2L7G1	RCB CoS.Z./Post 20-22	114,5000	30.12.2021
AT0000A2L7K3	RCB CoS.Z./Semperit 20-22	118,7000	30.12.2021
AT0000A2L7L1	RCB CoS.Z./Semperit 20-22	122,0500	30.12.2021
AT0000A2L7P2	RCB CoS.Z./STRABAG 20-22	114,9800	30.12.2021
AT0000A2L7Q0	RCB CoS.Z./STRABAG 20-22	118,3400	30.12.2021
AT0000A2L7V0	RCB CoS.Z./Flughafen 20-22	113,3600	30.12.2021
AT0000A2L7W8	RCB CoS.Z./Flughafen 20-22	112,9300	30.12.2021
AT0000A2L7Z1	RCB CoS.Z./VIG 20-22	118,1900	30.12.2021

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AT0000A2L831	RCB CoS.Z./Wienerberger 20-22	116,0700	30.12.2021
AT0000A2L849	RCB CoS.Z./Wienerberger 20-22	121,6300	30.12.2021
AT0000A2LAL0	RCB Disc.Z./Polytec 20-22	6,4100	30.12.2021
AT0000A2LAM8	RCB Disc.Z./Polytec 20-22	6,6300	30.12.2021
AT0000A2LAQ9	RCB Disc.Z./Post 20-22	30,9800	30.12.2021
AT0000A2LAT3	RCB Disc.Z./Semperit 20-22	22,8600	30.12.2021
AT0000A2LAU1	RCB Disc.Z./Semperit 20-22	24,6000	30.12.2021
AT0000A2LAV9	RCB Disc.Z./STRABAG 20-22	30,8800	30.12.2021
AT0000A2LAX5	RCB Disc.Z./Telek Aust 20-22	6,1900	30.12.2021
AT0000A2LAZ0	RCB Disc.Z./Telek Aust 20-22	6,9400	30.12.2021
AT0000A2LB23	RCB Disc.Z./Flughafen 20-22	25,8200	30.12.2021
AT0000A2LB56	RCB Disc.Z./VIG 20-22	20,9200	30.12.2021
AT0000A2LB98	RCB Disc.Z./Wienerberger 20-22	24,8800	30.12.2021
AT0000A2LBA1	RCB Disc.Z./Wienerberger 20-22	28,4400	30.12.2021
AT0000A2LBE3	RCB CoS.Z./Polytec 20-22	109,5100	30.12.2021
AT0000A2LBJ2	RCB CoS.Z./Post 20-22	105,0100	30.12.2021
AT0000A2LBL8	RCB CoS.Z./Semperit 20-22	117,0200	30.12.2021
AT0000A2LBN4	RCB CoS.Z./STRABAG 20-22	109,5100	30.12.2021
AT0000A2LBP9	RCB CoS.Z./Telek Aust 20-22	102,0000	30.12.2021
AT0000A2LBR5	RCB CoS.Z./Flughafen 20-22	110,9800	30.12.2021
AT0000A2LBW5	RCB CoS.Z./VIG 20-22	112,4800	30.12.2021
AT0000A2LC06	RCB CoS.Z./Wienerberger 20-22	112,4400	30.12.2021
AT0000A2LC14	RCB CoS.Z./Wienerberger 20-22	119,7800	30.12.2021
AT0000A2LC89	RCB CoS/AlphabetAmazApple-23	105,8500	30.12.2021
AT0000A2LE53	EGB OE TL.Z./CA IMMO	1,3500	30.12.2021
AT0000A2LE61	EGB OE TL.Z./CA IMMO	1,1400	30.12.2021
AT0000A2LEB3	EGB OE TL.Z./DT POST	1,8900	30.12.2021
AT0000A2LEC1	EGB OE TL.Z./DUERR	1,4900	30.12.2021
AT0000A2LED9	EGB OE TL.Z./DUERR	1,3900	30.12.2021
AT0000A2LEE7	EGB OE TL.Z./ERSTE GROUP	2,3600	30.12.2021
AT0000A2LEF4	EGB OE TL.Z./ERSTE GROUP	2,3100	30.12.2021
AT0000A2LEG2	EGB OE TL.Z./ERSTE GROUP	2,2600	30.12.2021
AT0000A2LEH0	EGB OE TL.Z./ERSTE GROUP	2,2100	30.12.2021
AT0000A2LEJ6	EGB OE TL.Z./ERSTE GROUP	2,1600	30.12.2021
AT0000A2LEK4	EGB OE TL.Z./EVN	1,4100	30.12.2021
AT0000A2LEP3	EGB OE TL.Z./IMMOFINANZ	0,9620	30.12.2021
AT0000A2LES7	EGB OE TL.Z./LENZING	5,8700	30.12.2021
AT0000A2LET5	EGB OE TL.Z./OMV	2,5900	30.12.2021
AT0000A2LEU3	EGB OE TL.Z./RBI	1,1700	30.12.2021
AT0000A2LEV1	EGB OE TL.Z./S IMMO	0,8360	30.12.2021
AT0000A2LEW9	EGB OE TL.Z./SCHOELLER	1,1400	30.12.2021
AT0000A2LEX7	EGB OE TL.Z./SCHOELLER	1,0400	30.12.2021
AT0000A2LEZ2	EGB OE TL.Z./UNIQA	0,3320	30.12.2021
AT0000A2LF03	EGB OE TL.Z./UNIQA	0,3060	30.12.2021
AT0000A2LF11	EGB OE TL.Z./VERBUND	5,1500	30.12.2021
AT0000A2LF29	EGB OE TL.Z./VOESTALPINE	0,7300	30.12.2021
AT0000A2LF45	EGB OE TL.Z./ZUMTOBEL	0,3280	30.12.2021
AT0000A2LF52	EGB OE TL.Z./ZUMTOBEL	0,3530	30.12.2021
AT0000A2LF60	EGB OE TL.Z./ZUMTOBEL	0,3790	30.12.2021
AT0000A2LFB0	EGB OE TL.Z./AURUBIS	3,2300	30.12.2021
AT0000A2LFC8	EGB OE TL.Z./AURUBIS	2,9700	30.12.2021
AT0000A2LFD6	EGB OE TL.Z./BILFINGER	1,0700	30.12.2021
AT0000A2LFE4	EGB OE TL.Z./Covestro	1,0900	30.12.2021

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AT0000A2LFG9	EGB OE TL.Z./DT BOERSE	2,3900	30.12.2021
AT0000A2LFR6	EGB OE TL.Z./INFINEON	1,4900	30.12.2021
AT0000A2LFS4	EGB OE TL.Z./INFINEON	1,3800	30.12.2021
AT0000A2LFX4	EGB OE TL.Z./SALZGITTER	1,7300	30.12.2021
AT0000A2LFY2	EGB OE TL.Z./SALZGITTER	1,6800	30.12.2021
AT0000A2LFZ9	EGB OE TL.Z./SALZGITTER	1,6300	30.12.2021
AT0000A2LG02	EGB OE TL.Z./SALZGITTER	1,5800	30.12.2021
AT0000A2LG10	EGB OE TL.Z./SALZGITTER	1,5200	30.12.2021
AT0000A2LG36	EGB OE TL.Z./SIEMENS	6,2200	30.12.2021
AT0000A2LG44	EGB OE TL.Z./SIEMENS	6,4700	30.12.2021
AT0000A2LG51	EGB OE TL.Z./THYSSENKRUPP	0,5170	30.12.2021
AT0000A2LG69	EGB OE TL.Z./THYSSENKRUPP	0,5040	30.12.2021
AT0000A2LG77	EGB OE TL.Z./THYSSENKRUPP	0,4920	30.12.2021
AT0000A2LG85	EGB OE TL.Z./THYSSENKRUPP	0,4790	30.12.2021
AT0000A2LG93	EGB OE TL.Z./THYSSENKRUPP	0,4670	30.12.2021
AT0000A2LGD4	EGB OE TS.Z./FRESENIUS MED	1,4700	30.12.2021
AT0000A2LGL7	EGB OE TS.Z./RWE	0,2710	30.12.2021
AT0000A2LGN3	EGB OE TL.Z./ALLIANZ	3,8300	30.12.2021
AT0000A2LGP8	EGB OE TL.Z./ALLIANZ	3,3100	30.12.2021
AT0000A2LGQ6	EGB OE TL.Z./ALLIANZ	2,8000	30.12.2021
AT0000A2LGT0	EGB OE TL.Z./BASF	0,5990	30.12.2021
AT0000A2LGU8	EGB OE TL.Z./BRENNTAG	2,1500	30.12.2021
AT0000A2LGW4	EGB OE TL.Z./COMMERZBANK	0,2190	30.12.2021
AT0000A2LH19	EGB OE TL.Z./EVONIK	0,6290	30.12.2021
AT0000A2LH35	EGB OE TL.Z./K+S	0,9020	30.12.2021
AT0000A2LH43	EGB OE TL.Z./K+S	0,8760	30.12.2021
AT0000A2LH50	EGB OE TL.Z./K+S	0,8500	30.12.2021
AT0000A2LH68	EGB OE TL.Z./K+S	0,8240	30.12.2021
AT0000A2LH76	EGB OE TL.Z./KLOECKNER + CO	0,5500	30.12.2021
AT0000A2LH84	EGB OE TL.Z./KLOECKNER + CO	0,4990	30.12.2021
AT0000A2LH92	EGB OE TL.Z./KLOECKNER + CO	0,4480	30.12.2021
AT0000A2LHJ9	EGB OE TL.Z./WACKER CHEMIE	4,6900	30.12.2021
AT0000A2LHK7	EGB OE TL.Z./WACKER CHEMIE	4,4300	30.12.2021
AT0000A2LHL5	EGB OE TL.Z./WACKER CHEMIE	4,1700	30.12.2021
AT0000A2LHM3	EGB OE TL.Z./WACKER CHEMIE	3,9100	30.12.2021
AT0000A2LHN1	EGB OE TL.Z./WACKER CHEMIE	3,6600	30.12.2021
AT0000A2LHX0	EB FixKupExpress Pfizer20-23	102,1500	30.12.2021
AT0000A2LPU9	RCB Bonus.Z./ESTOXX50Gold20-25	100,6300	30.12.2021
AT0000A2LXQ1	RCB OE TL.Z./Airbus Group	4,5000	30.12.2021
AT0000A2LXR9	RCB OE TL.Z./Airbus Group	4,1500	30.12.2021
AT0000A2LXS7	RCB OE TL.Z./Airbus Group	3,7900	30.12.2021
AT0000A2LXT5	RCB OE TL.Z./Airbus Group	3,4000	30.12.2021
AT0000A2LXV1	RCB OE TL.Z./Allianz	6,9700	30.12.2021
AT0000A2LXW9	RCB OE TL.Z./Allianz	6,1600	30.12.2021
AT0000A2LXX7	RCB OE TL.Z./Allianz	5,3400	30.12.2021
AT0000A2LXY5	RCB OE TL.Z./Allianz	4,5300	30.12.2021
AT0000A2LXZ2	RCB OE TL.Z./Allianz	3,6200	30.12.2021
AT0000A2LY00	RCB OE TL.Z./Hugo Boss	3,4600	30.12.2021
AT0000A2LY18	RCB OE TL.Z./Hugo Boss	3,3600	30.12.2021
AT0000A2LY26	RCB OE TL.Z./Hugo Boss	3,2500	30.12.2021
AT0000A2LY34	RCB OE TL.Z./Hugo Boss	3,1400	30.12.2021
AT0000A2LY42	RCB OE TL.Z./Hugo Boss	3,0200	30.12.2021
AT0000A2LYA3	RCB OE TL.Z./GEA Group	2,7000	30.12.2021

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AT0000A2LYB1	RCB OE TL.Z./GEA Group	2,5900	30.12.2021
AT0000A2LYC9	RCB OE TL.Z./GEA Group	2,4700	30.12.2021
AT0000A2LYD7	RCB OE TL.Z./GEA Group	2,3400	30.12.2021
AT0000A2LYF2	RCB OE TL.Z./Heidelbergcem	1,7900	30.12.2021
AT0000A2LYG0	RCB OE TL.Z./Heidelbergcem	1,5600	30.12.2021
AT0000A2LYH8	RCB OE TL.Z./Heidelbergcem	1,3200	30.12.2021
AT0000A2LYJ4	RCB OE TL.Z./Heidelbergcem	1,0600	30.12.2021
AT0000A2LYK2	RCB OE TL.Z./Heidelbergcem	0,8030	30.12.2021
AT0000A2LYL0	RCB OE TL.Z./Henkel Vz	0,7800	30.12.2021
AT0000A2LYR7	RCB OE TL.Z./Hannover Rueck	6,3000	30.12.2021
AT0000A2LYS5	RCB OE TL.Z./Hannover Rueck	5,7900	30.12.2021
AT0000A2LYT3	RCB OE TL.Z./Hannover Rueck	5,1400	30.12.2021
AT0000A2LYW7	RCB OE TL.Z./Lanxess	1,4300	30.12.2021
AT0000A2LYX5	RCB OE TL.Z./Lanxess	1,2200	30.12.2021
AT0000A2LYY3	RCB OE TL.Z./Lanxess	1,0000	30.12.2021
AT0000A2LYZ0	RCB OE TL.Z./Lanxess	0,7670	30.12.2021
AT0000A2LZ17	RCB OE TL.Z./Merck	13,5100	30.12.2021
AT0000A2LZ25	RCB OE TL.Z./Merck	13,0300	30.12.2021
AT0000A2LZ33	RCB OE TL.Z./Merck	12,4200	30.12.2021
AT0000A2LZ41	RCB OE TL.Z./Merck	11,9100	30.12.2021
AT0000A2LZ58	RCB OE TL.Z./Merck	11,3000	30.12.2021
AT0000A2LZ66	RCB OE TL.Z./Muench Rueck	9,2100	30.12.2021
AT0000A2LZ74	RCB OE TL.Z./Muench Rueck	8,3000	30.12.2021
AT0000A2LZ82	RCB OE TL.Z./Muench Rueck	7,2800	30.12.2021
AT0000A2LZ90	RCB OE TL.Z./Muench Rueck	6,2600	30.12.2021
AT0000A2LZB8	RCB OE TL.Z./SAP	5,5200	30.12.2021
AT0000A2LZC6	RCB OE TL.Z./SAP	4,7600	30.12.2021
AT0000A2LZD4	RCB OE TL.Z./SAP	4,3500	30.12.2021
AT0000A2LZE2	RCB OE TL.Z./SAP	3,9200	30.12.2021
AT0000A2LZF9	RCB OE TL.Z./K&S	1,0200	30.12.2021
AT0000A2LZG7	RCB OE TL.Z./K&S	1,0000	30.12.2021
AT0000A2LZH5	RCB OE TL.Z./K&S	0,9770	30.12.2021
AT0000A2LZJ1	RCB OE TL.Z./K&S	0,9470	30.12.2021
AT0000A2LZK9	RCB OE TL.Z./K&S	0,9180	30.12.2021
AT0000A2LZL7	RCB OE TL.Z./K&S	0,8850	30.12.2021
AT0000A2LZM5	RCB OE TL.Z./Siemens	7,6500	30.12.2021
AT0000A2LZN3	RCB OE TL.Z./Siemens	7,2500	30.12.2021
AT0000A2LZP8	RCB OE TL.Z./Siemens	6,8200	30.12.2021
AT0000A2LZQ6	RCB OE TL.Z./Siemens	6,3600	30.12.2021
AT0000A2LZR4	RCB OE TL.Z./Siemens	5,8800	30.12.2021
AT0000A2M599	RCB Bonus.Z./ATX 20-22	28,0000	30.12.2021
AT0000A2M5V3	RCB Disc.Z./ATX 20-22	27,0000	30.12.2021
AT0000A2M5W1	RCB Disc.Z./ATX 20-22	28,0000	30.12.2021
AT0000A2M5X9	RCB Disc.Z./ATX 20-22	29,0000	30.12.2021
AT0000A2M5Y7	RCB Disc.Z./ATX 20-22	29,9900	30.12.2021
AT0000A2M5Z4	RCB OE TL.Z./ATX	20,3500	30.12.2021
AT0000A2M607	RCB OE TL.Z./ATX	19,3800	30.12.2021
AT0000A2M615	RCB OE TL.Z./ATX	18,4200	30.12.2021
AT0000A2M623	RCB OE TL.Z./ATX	17,4600	30.12.2021
AT0000A2M631	RCB CoS.Z./ATX 20-22	107,5100	30.12.2021
AT0000A2M649	RCB Bonus.Z./Andritz 20-22	38,4400	30.12.2021
AT0000A2M656	RCB Bonus.Z./AT & S 20-22	23,9900	30.12.2021
AT0000A2M664	RCB Bonus.Z./BAWAG Group 20-22	43,9700	30.12.2021

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AT0000A2M672	RCB Bonus.Z./Erste Group 20-22	27,4500	30.12.2021
AT0000A2M680	RCB Bonus.Z./Lenzing 20-22	78,9700	30.12.2021
AT0000A2M698	RCB Bonus.Z./OMV 20-22	34,4800	30.12.2021
AT0000A2M6A5	RCB Bonus.Z./RBI 20-22	18,9500	30.12.2021
AT0000A2M6B3	RCB Bonus.Z./Schoeller 20-22	31,6400	30.12.2021
AT0000A2M6C1	RCB Bonus.Z./Uniqa 20-22	7,2900	30.12.2021
AT0000A2M6D9	RCB Bonus.Z./Verbund 20-22	63,3800	30.12.2021
AT0000A2M8T1	RCB CoS.Z./Andritz 20-22	112,3700	30.12.2021
AT0000A2M8U9	RCB CoS.Z./AT & S 20-22	112,5100	30.12.2021
AT0000A2M8V7	RCB CoS.Z./BAWAG Group 20-22	114,4600	30.12.2021
AT0000A2M8W5	RCB CoS.Z./Erste Group 20-22	116,3700	30.12.2021
AT0000A2M8X3	RCB CoS.Z./Lenzing 20-22	110,9800	30.12.2021
AT0000A2M8Y1	RCB CoS.Z./OMV 20-22	114,0000	30.12.2021
AT0000A2M8Z8	RCB CoS.Z./RBI 20-22	114,8400	30.12.2021
AT0000A2M904	RCB CoS.Z./Schoeller 20-22	108,7900	30.12.2021
AT0000A2M912	RCB CoS.Z./Uniqa 20-22	110,4500	30.12.2021
AT0000A2M920	RCB CoS.Z./Verbund 20-22	112,8600	30.12.2021
AT0000A2M938	RCB Disc.Z./Andritz 20-22	34,9100	30.12.2021
AT0000A2M946	RCB Disc.Z./AT & S 20-22	21,9800	30.12.2021
AT0000A2M953	RCB Disc.Z./AT & S 20-22	23,9800	30.12.2021
AT0000A2M995	RCB Disc.Z./BAWAG Group 20-22	39,9500	30.12.2021
AT0000A2M9A9	RCB Disc.Z./BAWAG Group 20-22	43,8500	30.12.2021
AT0000A2M9B7	RCB Disc.Z./BAWAG Group 20-22	47,5400	30.12.2021
AT0000A2M9F8	RCB Disc.Z./FACC 20-22	7,2600	30.12.2021
AT0000A2M9G6	RCB Disc.Z./FACC 20-22	7,2700	30.12.2021
AT0000A2M9H4	RCB Disc.Z./FACC 20-22	7,2700	30.12.2021
AT0000A2M9M4	RCB Disc.Z./Lenzing 20-22	73,9600	30.12.2021
AT0000A2M9N2	RCB Disc.Z./Lenzing 20-22	77,9500	30.12.2021
AT0000A2M9P7	RCB Disc.Z./Lenzing 20-22	81,9300	30.12.2021
AT0000A2M9Q5	RCB Disc.Z./OMV 20-22	32,9700	30.12.2021
AT0000A2M9R3	RCB Disc.Z./OMV 20-22	34,9500	30.12.2021
AT0000A2M9S1	RCB Disc.Z./OMV 20-22	36,9100	30.12.2021
AT0000A2M9T9	RCB Disc.Z./OMV 20-22	38,8400	30.12.2021
AT0000A2M9U7	RCB Disc.Z./RBI 20-22	17,9300	30.12.2021
AT0000A2M9V5	RCB Disc.Z./RBI 20-22	18,8900	30.12.2021
AT0000A2M9W3	RCB Disc.Z./RBI 20-22	19,8400	30.12.2021
AT0000A2M9X1	RCB Disc.Z./RBI 20-22	20,7600	30.12.2021
AT0000A2M9Y9	RCB Disc.Z./Schoeller 20-22	28,2700	30.12.2021
AT0000A2M9Z6	RCB Disc.Z./Schoeller 20-22	29,6200	30.12.2021
AT0000A2MA07	RCB Disc.Z./Schoeller 20-22	30,2500	30.12.2021
AT0000A2MA15	RCB Disc.Z./Schoeller 20-22	30,4900	30.12.2021
AT0000A2MA23	RCB Disc.Z./Uniqa 20-22	6,9400	30.12.2021
AT0000A2MA31	RCB Disc.Z./Uniqa 20-22	7,6400	30.12.2021
AT0000A2MA49	RCB Disc.Z./Uniqa 20-22	7,9400	30.12.2021
AT0000A2MA80	RCB Disc.Z./Verbund 20-22	56,8900	30.12.2021
AT0000A2MA98	RCB Disc.Z./Verbund 20-22	59,8700	30.12.2021
AT0000A2MAA1	RCB Disc.Z./Verbund 20-22	62,8400	30.12.2021
AT0000A2MAB9	RCB Disc.Z./Verbund 20-22	65,8000	30.12.2021
AT0000A2MAC7	RCB OE TL.Z./Andritz	1,9900	30.12.2021
AT0000A2MAD5	RCB OE TL.Z./Andritz	1,8000	30.12.2021
AT0000A2MAE3	RCB OE TL.Z./AT & S	3,0100	30.12.2021
AT0000A2MAF0	RCB OE TL.Z./AT & S	2,9000	30.12.2021
AT0000A2MAG8	RCB OE TL.Z./BAWAG Group	2,8400	30.12.2021

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AT0000A2MAH6	RCB OE TL.Z./BAWAG Group	2,7000	30.12.2021
AT0000A2MAJ2	RCB OE TL.Z./BAWAG Group	2,5500	30.12.2021
AT0000A2MAK0	RCB OE TL.Z./Erste Group	2,3900	30.12.2021
AT0000A2MAL8	RCB OE TL.Z./Erste Group	2,2900	30.12.2021
AT0000A2MAM6	RCB OE TL.Z./Erste Group	2,2000	30.12.2021
AT0000A2MAQ7	RCB OE TL.Z./Lenzing	6,7600	30.12.2021
AT0000A2MAR5	RCB OE TL.Z./Lenzing	6,3000	30.12.2021
AT0000A2MAS3	RCB OE TL.Z./OMV	2,7500	30.12.2021
AT0000A2MAT1	RCB OE TL.Z./OMV	2,6600	30.12.2021
AT0000A2MAU9	RCB OE TL.Z./OMV	2,5600	30.12.2021
AT0000A2MAV7	RCB OE TL.Z./RBI	1,5900	30.12.2021
AT0000A2MAW5	RCB OE TL.Z./RBI	1,5000	30.12.2021
AT0000A2MAX3	RCB OE TL.Z./RBI	1,4000	30.12.2021
AT0000A2MAY1	RCB OE TL.Z./RBI	1,3100	30.12.2021
AT0000A2MAZ8	RCB OE TL.Z./Uniq	0,4100	30.12.2021
AT0000A2MB06	RCB OE TL.Z./Uniq	0,3650	30.12.2021
AT0000A2MB14	RCB OE TL.Z./Uniq	0,3190	30.12.2021
AT0000A2MB22	RCB OE TL.Z./Verbund	5,7700	30.12.2021
AT0000A2MB30	RCB OE TL.Z./Verbund	5,5800	30.12.2021
AT0000A2MB48	RCB OE TL.Z./Verbund	5,3900	30.12.2021
AT0000A2MB55	RCB CoS.Z./Andritz 20-22	109,4700	30.12.2021
AT0000A2MB63	RCB CoS.Z./AT & S 20-22	110,5100	30.12.2021
AT0000A2MB71	RCB CoS.Z./BAWAG Group 20-22	113,5100	30.12.2021
AT0000A2MB89	RCB CoS.Z./Erste Group 20-22	115,4000	30.12.2021
AT0000A2MB97	RCB CoS.Z./Lenzing 20-22	109,0000	30.12.2021
AT0000A2MBA9	RCB CoS.Z./OMV 20-22	112,5100	30.12.2021
AT0000A2MBB7	RCB CoS.Z./RBI 20-22	113,8800	30.12.2021
AT0000A2MBC5	RCB CoS.Z./Schoeller 20-22	110,8400	30.12.2021
AT0000A2MBD3	RCB CoS.Z./Uniq 20-22	109,0100	30.12.2021
AT0000A2MBE1	RCB CoS.Z./Verbund 20-22	111,8900	30.12.2021
AT0000A2MBF8	RCB BonZ/AlphabetAmazApple-23	100,7300	30.12.2021
AT0000A2MBS1	EB Green Invest Garant 90%-25	102,4000	30.12.2021
AT0000A2MBT9	EB Future Invest Garant 95%-30	96,0000	30.12.2021
AT0000A2MBV5	EB ProtProCoS/EBS 20-22	103,2500	30.12.2021
AT0000A2MEZ0	RCB OE TL.Z./adidas	6,1500	30.12.2021
AT0000A2MF02	RCB OE TL.Z./adidas	4,0200	30.12.2021
AT0000A2MF10	RCB OE TL.Z./adidas	2,9000	30.12.2021
AT0000A2MFB8	RCB OE TL.Z./Dt Post	3,4100	30.12.2021
AT0000A2MFC6	RCB OE TL.Z./Dt Post	3,1600	30.12.2021
AT0000A2MFD4	RCB OE TL.Z./Dt Post	2,8800	30.12.2021
AT0000A2MFE2	RCB OE TL.Z./Dt Post	2,5600	30.12.2021
AT0000A2MFF9	RCB OE TL.Z./Dt Post	2,2100	30.12.2021
AT0000A2MFG7	RCB OE TL.Z./Aurubis	5,6400	30.12.2021
AT0000A2MFH5	RCB OE TL.Z./Aurubis	5,2600	30.12.2021
AT0000A2MFJ1	RCB OE TL.Z./Aurubis	4,8300	30.12.2021
AT0000A2MFK9	RCB OE TL.Z./Aurubis	4,3500	30.12.2021
AT0000A2MFL7	RCB OE TL.Z./Aurubis	3,8200	30.12.2021
AT0000A2MFM5	RCB OE TL.Z./Salzgitter	2,0200	30.12.2021
AT0000A2MFN3	RCB OE TL.Z./Salzgitter	1,9600	30.12.2021
AT0000A2MFP8	RCB OE TL.Z./Salzgitter	1,9000	30.12.2021
AT0000A2MFQ6	RCB OE TL.Z./Salzgitter	1,8200	30.12.2021
AT0000A2MFR4	RCB OE TL.Z./Salzgitter	1,7500	30.12.2021
AT0000A2MFS2	RCB OE TL.Z./Salzgitter	1,6800	30.12.2021

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AT0000A2MFT0	RCB OE TL.Z./Salzgitter	1,6000	30.12.2021
AT0000A2MFU8	RCB OE TL.Z./Zalando	1,7900	30.12.2021
AT0000A2MFV6	RCB OE TL.Z./Zalando	1,5000	30.12.2021
AT0000A2MFW4	RCB OE TL.Z./Zalando	1,2100	30.12.2021
AT0000A2MFX2	RCB OE TL.Z./Zalando	0,8950	30.12.2021
AT0000A2MG50	RCB OE TS.Z./Aurubis	1,1900	30.12.2021
AT0000A2MH91	RCB BonZ/ESTOXX50 S&P500 20-25	99,7200	30.12.2021
AT0000A2MHL3	RCB CoS.Z./voestalpine 20-22	108,8000	30.12.2021
AT0000A2MHT6	RCB GarZ/STXGLOESGLedSel50-29	102,0300	30.12.2021
AT0000A2MHU4	RCB GarZ/STOXXGlobSelDiv100-29	100,5100	30.12.2021
AT0000A2MJ65	EB Prot Oesterreich 21-22	99,2000	30.12.2021
AT0000A2MJ73	EB Future Invest Garant 95%-31	95,2500	30.12.2021
AT0000A2MJ81	EB Green Invest Garant 90%-26	102,3500	30.12.2021
AT0000A2MJ99	EB FixKuprExp Apple 21-25	102,4500	30.12.2021
AT0000A2MJB0	EB MemoryExp Vestas 21-26	85,1500	30.12.2021
AT0000A2MJC8	EB CoS/Wienerberger 20-21	99,9000	30.12.2021
AT0000A2MJD6	EB ProtCoS/Wienerberger 20-21	100,1000	30.12.2021
AT0000A2MJE4	EB ProtProCoS/Wienerberger-21	101,0500	30.12.2021
AT0000A2MJF1	RCB Bon.Z./DAX 50 ESG 20-26	107,8500	30.12.2021
AT0000A2MJG9	RCB BonZ/ESTOXX50 S&P500 21-26	105,4600	30.12.2021
AT0000A2MJH7	RCB BonZ/ESTOXX50 S&P500 21-25	102,0900	30.12.2021
AT0000A2MJJ3	EB Global Select Garant 90%-31	96,0500	30.12.2021
AT0000A2MJQ8	RCB Gar.Z./SDGP/SGESGSEP 21-29	100,5600	30.12.2021
AT0000A2MJR6	RCB GarZ/STXGLOESGLedSel50-29	102,0300	30.12.2021
AT0000A2MJS4	RCB GarZ/STOXXGlobSelDiv100-29	100,5100	30.12.2021
AT0000A2MK47	RCB Disc.Z./Do&Co 20-22	48,9000	30.12.2021
AT0000A2MK88	RCB GarZ/STOXXGlobSelDiv100-29	100,5100	30.12.2021
AT0000A2MKN3	RCB CoS.Z./Do&Co 20-22	113,7300	30.12.2021
AT0000A2MKP8	RCB Disc.Z./Do&Co 20-22	57,3600	30.12.2021
AT0000A2MKQ6	RCB OE TL.Z./Do&Co	4,1900	30.12.2021
AT0000A2MKR4	RCB OE TL.Z./Do&Co	3,5800	30.12.2021
AT0000A2MKS2	RCB OE TL.Z./Do&Co	2,6600	30.12.2021
AT0000A2MKT0	RCB BonZ/ESTOXX50 S&P500 21-25	102,0900	30.12.2021
AT0000A2MKU8	RCB BonZ/ESTOXX50 S&P500 21-26	105,4600	30.12.2021
AT0000A2MMP4	RCB Expr.Z./RoyalDutch 21-26	108,3700	30.12.2021
AT0000A2MN28	RCB OE TL.Z./Soybeanoil	-	-
AT0000A2MP26	RCB OE TL.Z./BrentCrudeOil	4,1100	30.12.2021
AT0000A2MP34	RCB OE TL.Z./BrentCrudeOil	3,7400	30.12.2021
AT0000A2MP42	RCB OE TL.Z./BrentCrudeOil	3,3400	30.12.2021
AT0000A2MP59	RCB OE TL.Z./NatGas	1,6200	30.12.2021
AT0000A2MP67	RCB OE TL.Z./NatGas	1,4600	30.12.2021
AT0000A2MP75	RCB OE TL.Z./NatGas	1,2900	30.12.2021
AT0000A2MP83	RCB OE TL.Z./NatGas	1,1100	30.12.2021
AT0000A2MPF8	RCB OE TL.Z./Platinum	1,5400	30.12.2021
AT0000A2MQ33	RCB OE TS.Z./Corn	-	-
AT0000A2MQD1	RCB OE TS.Z./Palladium	12,9200	30.12.2021
AT0000A2MQE9	RCB OE TS.Z./Palladium	15,0800	30.12.2021
AT0000A2MQF6	RCB OE TS.Z./Platinum	4,8600	30.12.2021
AT0000A2MQG4	RCB OE TS.Z./Platinum	5,8100	30.12.2021
AT0000A2MTJ2	RCB OETrackX6 Soybeanoil	28,1700	29.03.2021
AT0000A2MTR5	RCB OETrackX2 Copper	15,4200	30.12.2021
AT0000A2MTS3	RCB OETrackX3 Copper	17,0000	30.12.2021
AT0000A2MTT1	RCB OETrackX4 Copper	17,5500	30.12.2021

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AT0000A2MTV7	RCB OETrackX2 BrentCrudeOil	22,3000	30.12.2021
AT0000A2MTW5	RCB OETrackX3 BrentCrudeOil	27,4200	30.12.2021
AT0000A2MTX3	RCB OETrackX4 BrentCrudeOil	29,8000	30.12.2021
AT0000A2MTY1	RCB OETrackX5 BrentCrudeOil	28,0500	30.12.2021
AT0000A2MTZ8	RCB OETrackX6 BrentCrudeOil	22,0300	30.12.2021
AT0000A2MU03	RCB OETrackX7 BrentCrudeOil	15,2800	30.12.2021
AT0000A2MU11	RCB OETrackX8 BrentCrudeOil	10,3200	30.12.2021
AT0000A2MU29	RCB OETrackX9 BrentCrudeOil	6,4000	30.12.2021
AT0000A2MU37	RCB OETrackX10 BrentCrudeOil	3,5400	30.12.2021
AT0000A2MU45	RCB OETrackX2 NatGas	12,9400	30.12.2021
AT0000A2MU52	RCB OETrackX3 NatGas	9,2500	30.12.2021
AT0000A2MU60	RCB OETrackX4 NatGas	4,7800	30.12.2021
AT0000A2MU78	RCB OETrackX5 NatGas	1,7000	30.12.2021
AT0000A2MU86	RCB OETrackX6 NatGas	0,3590	30.12.2021
AT0000A2MU94	RCB OETrackX5 Palladium	0,7610	30.12.2021
AT0000A2MUA9	RCB OETrackX6 Palladium	0,2580	30.12.2021
AT0000A2MUJ0	RCB OETrackX3 Silver	5,7300	30.12.2021
AT0000A2MUK8	RCB OETrackX7 Silver	0,5710	30.12.2021
AT0000A2MUL6	RCB OETrackX8 Silver	0,2310	30.12.2021
AT0000A2MUM4	RCB OETrackX9 Silver	0,0800	30.12.2021
AT0000A2MV10	RCB OETrackX4 s Gold	10,0900	30.12.2021
AT0000A2MV28	RCB OETrackX5 s Gold	9,4900	30.12.2021
AT0000A2MV36	RCB OETrackX6 s Gold	8,7500	30.12.2021
AT0000A2MV44	RCB OETrackX7 s Gold	7,9600	30.12.2021
AT0000A2MV51	RCB OETrackX8 s Gold	7,1100	30.12.2021
AT0000A2MV69	RCB OETrackX9 s Gold	6,2300	30.12.2021
AT0000A2MV77	RCB OETrackX10 s Gold	5,3600	30.12.2021
AT0000A2MV85	RCB OETrackX2 s Copper	5,6900	30.12.2021
AT0000A2MV93	RCB OETrackX3 s Copper	3,8100	30.12.2021
AT0000A2MVA7	RCB OETrackX4 s Copper	2,3800	30.12.2021
AT0000A2MVB5	RCB OETrackX5 s Copper	1,4100	30.12.2021
AT0000A2MVC3	RCB OETrackX6 s Copper	0,7570	30.12.2021
AT0000A2MVD1	RCB OETrackX8 s Copper	0,1690	30.12.2021
AT0000A2MVH2	RCB OETrackX3 s BrentCrudeOil	1,6400	30.12.2021
AT0000A2MVJ8	RCB OETrackX4 s BrentCrudeOil	0,7260	30.12.2021
AT0000A2MVK6	RCB OETrackX5 s BrentCrudeOil	0,2910	30.12.2021
AT0000A2MVL4	RCB OETrackX6 s BrentCrudeOil	0,1000	30.12.2021
AT0000A2MVM2	RCB OETrackX7 s BrentCrudeOil	0,0290	30.12.2021
AT0000A2MVN0	RCB OETrackX8 s BrentCrudeOil	0,0050	30.12.2021
AT0000A2MVQ3	RCB OETrackX10 s BrentCrudeOil	0,0010	30.12.2021
AT0000A2MVR1	RCB OETrackX4 s NatGas	0,2170	30.12.2021
AT0000A2MVS9	RCB OETrackX5 s NatGas	0,0410	17.12.2021
AT0000A2MVT7	RCB OETrackX6 s NatGas	0,0010	17.12.2021
AT0000A2MVU5	RCB OETrackX3 s Palladium	8,0600	30.12.2021
AT0000A2MVV3	RCB OETrackX4 s Palladium	5,4000	30.12.2021
AT0000A2M VW1	RCB OETrackX5 s Palladium	3,0300	30.12.2021
AT0000A2MVX9	RCB OETrackX6 s Palladium	1,3700	30.12.2021
AT0000A2M VY7	RCB OETrackX4 s Platinum	5,9700	30.12.2021
AT0000A2M VZ4	RCB OETrackX5 s Platinum	4,1000	30.12.2021
AT0000A2M W01	RCB OETrackX6 s Platinum	2,5600	30.12.2021
AT0000A2M W92	RCB OETrackX2 s Silver	10,4600	30.12.2021
AT0000A2M WA5	RCB OETrackX3 s Silver	9,1700	30.12.2021
AT0000A2M WB3	RCB OETrackX4 s Silver	7,3700	30.12.2021

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AT0000A2MWC1	RCB OETrackX5 s Silver	5,4000	30.12.2021
AT0000A2MWD9	RCB OETrackX6 s Silver	3,5700	30.12.2021
AT0000A2MWE7	RCB OETrackX7 s Silver	1,5300	30.12.2021
AT0000A2MWF4	RCB OETrackX8 s Silver	0,8660	30.12.2021
AT0000A2MVG2	RCB OETrackX9 s Silver	0,4820	30.12.2021
AT0000A2MWH0	RCB OETrackX10 s Silver	0,2280	30.12.2021
AT0000A2MZF7	RCB OETrackX4 adidas	3,6900	30.12.2021
AT0000A2MZG5	RCB OETrackX5 adidas	2,3300	30.12.2021
AT0000A2MZH3	RCB OETrackX5 Airbus Group	8,8800	30.12.2021
AT0000A2MZJ9	RCB OETrackX4 Allianz	9,8700	30.12.2021
AT0000A2MZK7	RCB OETrackX5 Allianz	8,8500	30.12.2021
AT0000A2MZL5	RCB OETrackX2 BASF	8,2700	30.12.2021
AT0000A2MZM3	RCB OETrackX3 BASF	7,0200	30.12.2021
AT0000A2MZN1	RCB OETrackX4 BASF	5,7000	30.12.2021
AT0000A2MZP6	RCB OETrackX5 BASF	4,4300	30.12.2021
AT0000A2MZQ4	RCB OETrackX5 Bayer	3,3700	30.12.2021
AT0000A2MZR2	RCB OETrackX2 BMW St	15,5600	30.12.2021
AT0000A2MZS0	RCB OETrackX3 BMW St	17,4000	30.12.2021
AT0000A2MZT8	RCB OETrackX4 BMW St	18,1500	30.12.2021
AT0000A2MZU6	RCB OETrackX5 BMW St	17,6500	30.12.2021
AT0000A2MZY8	RCB OETrackX2 Daimler Basket	20,5700	30.12.2021
AT0000A2MZZ5	RCB OETrackX3 Daimler Basket	26,3600	30.12.2021
AT0000A2N001	RCB OETrackX4 Daimler Basket	31,5300	30.12.2021
AT0000A2N019	RCB OETrackX5 Daimler Basket	35,1800	30.12.2021
AT0000A2N027	RCB OETrackX5 Dt Bank	6,2400	30.12.2021
AT0000A2N035	RCB OETrackX2 Dt Post	17,2100	30.12.2021
AT0000A2N043	RCB OETrackX4 Dt Post	23,8600	30.12.2021
AT0000A2N050	RCB OETrackX5 Dt Post	26,0100	30.12.2021
AT0000A2N092	RCB OETrackX2 E.ON	19,1800	30.12.2021
AT0000A2N0A7	RCB OETrackX4 E.ON	32,0500	30.12.2021
AT0000A2N0B5	RCB OETrackX5 E.ON	39,5400	30.12.2021
AT0000A2N0C3	RCB OETrackX2 Infineon	12,1500	30.12.2021
AT0000A2N0D1	RCB OETrackX4 Infineon	9,6000	30.12.2021
AT0000A2N0E9	RCB OETrackX5 Infineon	7,2400	30.12.2021
AT0000A2N0F6	RCB OETrackX2 MuenchRueck	11,9100	30.12.2021
AT0000A2N0G4	RCB OETrackX4 MuenchRueck	11,5700	30.12.2021
AT0000A2N0H2	RCB OETrackX5 MuenchRueck	10,5500	30.12.2021
AT0000A2N0J8	RCB OETrackX4 SAP	14,5700	30.12.2021
AT0000A2N0K6	RCB OETrackX5 SAP	14,2500	30.12.2021
AT0000A2N0L4	RCB OETrackX2 Siemens	14,5500	30.12.2021
AT0000A2N0M2	RCB OETrackX3 Siemens	15,7200	30.12.2021
AT0000A2N0N0	RCB OETrackX4 Siemens	15,8400	30.12.2021
AT0000A2N0P5	RCB OETrackX5 Siemens	14,8800	30.12.2021
AT0000A2N0Q3	RCB OETrackX2 VW Vz	13,4900	30.12.2021
AT0000A2N0R1	RCB OETrackX3 VW Vz	13,1200	30.12.2021
AT0000A2N0S9	RCB OETrackX4 VW Vz	11,4400	30.12.2021
AT0000A2N0T7	RCB OETrackX5 VW Vz	8,9300	30.12.2021
AT0000A2N0U5	RCB OETrackX2 s adidas	9,1100	30.12.2021
AT0000A2N0V3	RCB OETrackX3 s adidas	7,7500	30.12.2021
AT0000A2N0W1	RCB OETrackX4 s adidas	6,0300	30.12.2021
AT0000A2N0X9	RCB OETrackX5 s adidas	4,2700	30.12.2021
AT0000A2N0Y7	RCB OETrackX5 s Airbus Group	0,5180	30.12.2021
AT0000A2N0Z4	RCB OETrackX4 s Allianz	4,6100	30.12.2021

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AT0000A2N100	RCB OETrackX5 s Allianz	3,5200	30.12.2021
AT0000A2N118	RCB OETrackX3 s BASF	8,3900	30.12.2021
AT0000A2N126	RCB OETrackX4 s BASF	7,3800	30.12.2021
AT0000A2N134	RCB OETrackX5 s BASF	6,2500	30.12.2021
AT0000A2N142	RCB OETrackX5 s Bayer	5,2000	30.12.2021
AT0000A2N159	RCB OETrackX2 s BMW St	4,4100	30.12.2021
AT0000A2N167	RCB OETrackX3 s BMW St	2,6600	30.12.2021
AT0000A2N175	RCB OETrackX4 s BMW St	1,5000	30.12.2021
AT0000A2N183	RCB OETrackX5 s BMW St	0,7800	30.12.2021
AT0000A2N1C1	RCB OETrackX2 s Daimler Basket	3,2900	30.12.2021
AT0000A2N1D9	RCB OETrackX3 s Daimler Basket	1,7000	30.12.2021
AT0000A2N1E7	RCB OETrackX4 s Daimler Basket	0,8100	30.12.2021
AT0000A2N1F4	RCB OETrackX5 s Daimler Basket	0,3500	30.12.2021
AT0000A2N1G2	RCB OETrackX5 s Dt Bank	0,8090	30.12.2021
AT0000A2N1H0	RCB OETrackX2 s Dt Post	4,2000	30.12.2021
AT0000A2N1J6	RCB OETrackX3 s Dt Post	2,5400	30.12.2021
AT0000A2N1K4	RCB OETrackX4 s Dt Post	1,4500	30.12.2021
AT0000A2N1L2	RCB OETrackX5 s Dt Post	0,7760	30.12.2021
AT0000A2N1M0	RCB OETrackX2 s Dt Telekom	6,8100	30.12.2021
AT0000A2N1N8	RCB OETrackX4 s Dt Telekom	4,1400	30.12.2021
AT0000A2N1P3	RCB OETrackX5 s Dt Telekom	3,0600	30.12.2021
AT0000A2N1Q1	RCB OETrackX2 s E.ON	4,1100	30.12.2021
AT0000A2N1R9	RCB OETrackX3 s E.ON	2,5400	30.12.2021
AT0000A2N1S7	RCB OETrackX4 s E.ON	1,5300	30.12.2021
AT0000A2N1T5	RCB OETrackX5 s E.ON	0,8880	30.12.2021
AT0000A2N1U3	RCB OETrackX2 s Infineon	4,9800	30.12.2021
AT0000A2N1V1	RCB OETrackX3 s Infineon	3,0500	30.12.2021
AT0000A2N1W9	RCB OETrackX4 s Infineon	1,6800	30.12.2021
AT0000A2N1X7	RCB OETrackX5 s Infineon	0,8290	30.12.2021
AT0000A2N1Y5	RCB OETrackX3 s MuenchRueck	4,6700	30.12.2021
AT0000A2N1Z2	RCB OETrackX4 s MuenchRueck	3,3400	30.12.2021
AT0000A2N209	RCB OETrackX5 s MuenchRueck	2,2900	30.12.2021
AT0000A2N217	RCB OETrackX4 s SAP	2,7600	30.12.2021
AT0000A2N225	RCB OETrackX5 s SAP	1,7900	30.12.2021
AT0000A2N233	RCB OETrackX2 s Siemens	4,6800	30.12.2021
AT0000A2N241	RCB OETrackX3 s Siemens	2,9100	30.12.2021
AT0000A2N258	RCB OETrackX4 s Siemens	1,6800	30.12.2021
AT0000A2N266	RCB OETrackX5 s Siemens	0,8910	30.12.2021
AT0000A2N274	RCB OETrackX2 s VW Vz	4,1200	30.12.2021
AT0000A2N282	RCB OETrackX3 s VW Vz	2,1900	30.12.2021
AT0000A2N290	RCB OETrackX4 s VW Vz	1,0000	30.12.2021
AT0000A2N2A3	RCB OETrackX5 s VW Vz	0,3800	30.12.2021
AT0000A2N2M8	RCB OE TL.Z./Copper	2,0400	30.12.2021
AT0000A2N2N6	RCB OE TL.Z./Copper	1,9500	30.12.2021
AT0000A2N2P1	RCB OE TL.Z./Copper	1,8600	30.12.2021
AT0000A2N2Q9	RCB OE TL.Z./Copper	1,7800	30.12.2021
AT0000A2N2R7	RCB OE TL.Z./Copper	1,6900	30.12.2021
AT0000A2N2S5	RCB OE TL.Z./Copper	1,6000	30.12.2021
AT0000A2N2T3	RCB OE TL.Z./Copper	1,5200	30.12.2021
AT0000A2N2U1	RCB OE TL.Z./Copper	1,4300	30.12.2021
AT0000A2N2V9	RCB OE TL.Z./Copper	1,3400	30.12.2021
AT0000A2N2W7	RCB OE TL.Z./Copper	1,2600	30.12.2021
AT0000A2N2X5	RCB OE TL.Z./Copper	1,1700	30.12.2021

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AT0000A2N2Y3	RCB OE TL.Z./Copper	1,0800	30.12.2021
AT0000A2N2Z0	RCB OE TL.Z./Copper	1,0000	30.12.2021
AT0000A2N4A9	RCB Bonus.Z./Andritz 21-22	43,7500	30.12.2021
AT0000A2N4B7	RCB Bonus.Z./AT & S 21-22	32,9700	30.12.2021
AT0000A2N4C5	RCB Bonus.Z./Erste Group 21-22	30,9300	30.12.2021
AT0000A2N4D3	RCB Bonus.Z./Lenzing 21-22	97,9000	30.12.2021
AT0000A2N4E1	RCB Bonus.Z./OMV 21-22	40,9100	30.12.2021
AT0000A2N4F8	RCB Bonus.Z./RBI 21-22	20,9000	30.12.2021
AT0000A2N4G6	RCB Bonus.Z./Schoeller 21-22	30,5600	30.12.2021
AT0000A2N4H4	RCB Bonus.Z./Verbund 21-22	84,6800	30.12.2021
AT0000A2N589	RCB CoS.Z./Andritz 21-22	110,7200	30.12.2021
AT0000A2N597	RCB CoS.Z./AT & S 21-22	112,4000	30.12.2021
AT0000A2N5A6	RCB CoS.Z./BAWAG Group 21-22	113,9600	30.12.2021
AT0000A2N5B4	RCB CoS.Z./Erste Group 21-22	116,8200	30.12.2021
AT0000A2N5C2	RCB CoS.Z./FACC 21-22	97,8400	30.12.2021
AT0000A2N5D0	RCB CoS.Z./Lenzing 21-22	109,8800	30.12.2021
AT0000A2N5E8	RCB CoS.Z./OMV 21-22	114,3000	30.12.2021
AT0000A2N5F5	RCB CoS.Z./RBI 21-22	115,6500	30.12.2021
AT0000A2N5G3	RCB CoS.Z./Schoeller 21-22	96,0900	30.12.2021
AT0000A2N5H1	RCB CoS.Z./Uniqa 21-22	114,9500	30.12.2021
AT0000A2N5J7	RCB CoS.Z./Verbund 21-22	111,9800	30.12.2021
AT0000A2N5K5	RCB OE TL.Z./Andritz	1,3200	30.12.2021
AT0000A2N5L3	RCB OE TL.Z./AT & S	2,6600	30.12.2021
AT0000A2N5M1	RCB OE TL.Z./AT & S	2,4500	30.12.2021
AT0000A2N5P4	RCB OE TL.Z./Erste Group	1,9900	30.12.2021
AT0000A2N5Q2	RCB OE TL.Z./FACC	0,1450	30.12.2021
AT0000A2N5R0	RCB OE TL.Z./Lenzing	5,7700	30.12.2021
AT0000A2N5S8	RCB OE TL.Z./Lenzing	5,0500	30.12.2021
AT0000A2N5T6	RCB OE TL.Z./OMV	2,3700	30.12.2021
AT0000A2N5U4	RCB OE TL.Z./OMV	2,0600	30.12.2021
AT0000A2N5V2	RCB OE TL.Z./RBI	1,1900	30.12.2021
AT0000A2N5W0	RCB OE TL.Z./Schoeller	0,6700	30.12.2021
AT0000A2N5Z3	RCB OE TL.Z./Uniqa	0,2700	30.12.2021
AT0000A2N621	RCB CoS.Z./Andritz 21-22	110,2800	30.12.2021
AT0000A2N639	RCB CoS.Z./AT & S 21-22	111,4900	30.12.2021
AT0000A2N647	RCB CoS.Z./BAWAG Group 21-22	112,5100	30.12.2021
AT0000A2N654	RCB CoS.Z./Erste Group 21-22	113,8700	30.12.2021
AT0000A2N662	RCB CoS.Z./FACC 21-22	101,6900	30.12.2021
AT0000A2N670	RCB CoS.Z./Lenzing 21-22	108,9600	30.12.2021
AT0000A2N688	RCB CoS.Z./OMV 21-22	111,9900	30.12.2021
AT0000A2N696	RCB CoS.Z./RBI 21-22	113,7600	30.12.2021
AT0000A2N6A4	RCB CoS.Z./Schoeller 21-22	102,6300	30.12.2021
AT0000A2N6B2	RCB CoS.Z./Uniqa 21-22	113,5000	30.12.2021
AT0000A2N6C0	RCB CoS.Z./Verbund 21-22	110,6600	30.12.2021
AT0000A2N6D8	RCB Bonus.Z./ATX 21-22	33,0000	30.12.2021
AT0000A2N6M9	RCB CoS.Z./ATX 21-22	108,9200	30.12.2021
AT0000A2N6N7	RCB OE TL.Z./ATX	14,9700	30.12.2021
AT0000A2N6P2	RCB OE TL.Z./ATX	13,9600	30.12.2021
AT0000A2N6Q0	RCB CoS.Z./ATX 21-22	107,5100	30.12.2021
AT0000A2N6W8	RCB OE TS.Z./Copper	0,9250	30.12.2021
AT0000A2NAH4	EB Protect Fashion 21-22	97,5500	30.12.2021
AT0000A2NAK8	EB Green Invest Gar 90% II-26	101,7000	30.12.2021
AT0000A2NAL6	EB Future Invest Gar 95% II-31	96,9000	30.12.2021

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AT0000A2NAM4	EB Global Select Gar 90% II-31	94,7000	30.12.2021
AT0000A2NAN2	EB FixKuprExp Infineon 21-25	101,5000	30.12.2021
AT0000A2NAP7	EB FixKuprExp Apple II 21-25	102,3000	30.12.2021
AT0000A2NAR3	EB MemoryExp PayPal 21-26	86,9000	30.12.2021
AT0000A2NAT9	EB CoS/Immofinanz 21-22	101,2500	30.12.2021
AT0000A2NAU7	EB ProtCoS/Immofinanz 21-22	101,0000	30.12.2021
AT0000A2NAV5	EB ProtProCoS/Immofinanz 21-22	100,5000	30.12.2021
AT0000A2NAW3	EGB OE TL.Z./ANDRITZ	1,2100	30.12.2021
AT0000A2NAY9	EGB OE TL.Z./CA IMMO	0,9410	30.12.2021
AT0000A2NAZ6	EGB OE TL.Z./CA IMMO	0,7370	30.12.2021
AT0000A2NB05	EGB OE TL.Z./CA IMMO	0,5320	30.12.2021
AT0000A2NB13	EGB OE TL.Z./ERSTE GROUP	2,0600	30.12.2021
AT0000A2NB21	EGB OE TL.Z./ERSTE GROUP	1,9600	30.12.2021
AT0000A2NB39	EGB OE TL.Z./ERSTE GROUP	1,8500	30.12.2021
AT0000A2NB54	EGB OE TL.Z./EVN	1,3600	30.12.2021
AT0000A2NB62	EGB OE TL.Z./EVN	1,2600	30.12.2021
AT0000A2NB70	EGB OE TL.Z./EVN	1,1600	30.12.2021
AT0000A2NBA7	EGB OE TL.Z./LENZING	4,5800	30.12.2021
AT0000A2NBB5	EGB OE TL.Z./LENZING	4,0700	30.12.2021
AT0000A2NBD1	EGB OE TL.Z./OMV	2,3900	30.12.2021
AT0000A2NBE9	EGB OE TL.Z./OMV	2,1800	30.12.2021
AT0000A2NBF6	EGB OE TL.Z./OMV	1,9800	30.12.2021
AT0000A2NBH2	EGB OE TL.Z./PALFINGER	1,3700	30.12.2021
AT0000A2NBJ8	EGB OE TL.Z./PALFINGER	1,1600	30.12.2021
AT0000A2NBK6	EGB OE TL.Z./PALFINGER	0,9600	30.12.2021
AT0000A2NBM2	EGB OE TL.Z./S IMMO	0,8420	30.12.2021
AT0000A2NBQ3	EGB OE TL.Z./TELEKOM AUST	0,2540	30.12.2021
AT0000A2NBW1	EGB OE TL.Z./WIENERBERGER	0,9880	30.12.2021
AT0000A2NBX9	EGB OE TL.Z./WIENERBERGER	0,7830	30.12.2021
AT0000A2NC53	EGB OE TS.Z./VERBUND	0,9560	30.12.2021
AT0000A2NC61	EGB OE TS.Z./VERBUND	1,9200	30.12.2021
AT0000A2NCB3	EGB OE TL.Z./CARL ZEISS	7,3200	30.12.2021
AT0000A2NCL2	EGB OE TL.Z./IMMOFINANZ	0,8600	30.12.2021
AT0000A2NCS7	EGB OE TL.Z./LEONI	0,3730	30.12.2021
AT0000A2NCT5	EGB OE TL.Z./LEONI	0,3220	30.12.2021
AT0000A2NCU3	EGB OE TL.Z./LEONI	0,2710	30.12.2021
AT0000A2NCV1	EGB OE TL.Z./LEONI	0,2200	30.12.2021
AT0000A2NCW9	EGB OE TL.Z./LEONI	0,1690	30.12.2021
AT0000A2NCX7	EGB OE TL.Z./POST	1,4700	30.12.2021
AT0000A2NCY5	EGB OE TL.Z./SCHOELLER	0,8390	30.12.2021
AT0000A2ND11	EGB OE TL.Z./VIG	0,8160	30.12.2021
AT0000A2ND45	EGB OE TL.Z./VOESTALPINE	0,6280	30.12.2021
AT0000A2ND52	EGB OE TL.Z./VOESTALPINE	0,5260	30.12.2021
AT0000A2ND60	EGB OE TL.Z./VOESTALPINE	0,4240	30.12.2021
AT0000A2NDF2	EGB OE TS.Z./LANXESS	2,0900	30.12.2021
AT0000A2NDG0	EGB OE TS.Z./LANXESS	1,8400	30.12.2021
AT0000A2NDM8	EGB OE TL.Z./Covestro	0,9390	30.12.2021
AT0000A2NDN6	EGB OE TL.Z./Covestro	0,6830	30.12.2021
AT0000A2NDQ9	EGB OE TL.Z./DT POST	1,7800	30.12.2021
AT0000A2NDR7	EGB OE TL.Z./DT POST	1,6800	30.12.2021
AT0000A2NDT3	EGB OE TL.Z./DUERR	1,2900	30.12.2021
AT0000A2NDU1	EGB OE TL.Z./DUERR	1,1800	30.12.2021
AT0000A2NE85	EGB OE TL.Z./INFINEON	1,2800	30.12.2021

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AT0000A2NE93	EGB OE TL.Z./INFINEON	1,1800	30.12.2021
AT0000A2NED5	EGB OE TL.Z./SALZGITTER	1,5300	30.12.2021
AT0000A2NEE3	EGB OE TL.Z./SALZGITTER	1,4700	30.12.2021
AT0000A2NEF0	EGB OE TL.Z./SALZGITTER	1,4200	30.12.2021
AT0000A2NEG8	EGB OE TL.Z./SALZGITTER	1,3700	30.12.2021
AT0000A2NEH6	EGB OE TL.Z./SALZGITTER	1,3200	30.12.2021
AT0000A2NF84	EGB OE TL.Z./RHEINMETALL	1,0500	30.12.2021
AT0000A2NFI9	EGB OE TL.Z./SAP	2,7700	30.12.2021
AT0000A2NFL5	EGB OE TL.Z./SARTORIUS VZ	25,7200	30.12.2021
AT0000A2NFM3	EGB OE TL.Z./SARTORIUS VZ	23,6700	30.12.2021
AT0000A2NFN1	EGB OE TL.Z./SIEMENS	4,1700	30.12.2021
AT0000A2NFP6	EGB OE TL.Z./SIEMENS	3,6600	30.12.2021
AT0000A2NFZ5	EGB OE TS.Z./PFEIFFER VACUUM	3,2100	30.12.2021
AT0000A2NG18	EGB OE TS.Z./RWE	0,8550	30.12.2021
AT0000A2NG26	EGB OE TS.Z./RWE	0,6130	30.12.2021
AT0000A2NG34	EGB OE TS.Z./RWE	0,3710	30.12.2021
AT0000A2NG42	EGB OE TS.Z./RWE	0,1770	30.12.2021
AT0000A2NGF5	EGB OE TL.Z./BRENNTAG	1,9000	30.12.2021
AT0000A2NGN9	EGB OE TL.Z./EVONIK	0,5270	30.12.2021
AT0000A2NGP4	EGB OE TL.Z./EVONIK	0,4250	30.12.2021
AT0000A2NGQ2	EGB OE TL.Z./K+S	0,8170	30.12.2021
AT0000A2NGR0	EGB OE TL.Z./K+S	0,7920	30.12.2021
AT0000A2NGS8	EGB OE TL.Z./K+S	0,7660	30.12.2021
AT0000A2NGU4	EGB OE TL.Z./KLOECKNER + CO	0,3970	30.12.2021
AT0000A2NH82	EGB OE TL.Z./VW VZ	3,1200	30.12.2021
AT0000A2NH90	EGB OE TL.Z./VW VZ	3,6400	30.12.2021
AT0000A2NHA4	EGB OE TS.Z./ADIDAS	8,3400	30.12.2021
AT0000A2NHL1	EGB OE TL.Z./SIEMENS HEALTH	2,9000	30.12.2021
AT0000A2NHM9	EGB OE TL.Z./SIEMENS HEALTH	2,7900	30.12.2021
AT0000A2NHN7	EGB OE TL.Z./SIEMENS HEALTH	2,6900	30.12.2021
AT0000A2NHP2	EGB OE TL.Z./SIEMENS HEALTH	2,5900	30.12.2021
AT0000A2NHQ0	EGB OE TL.Z./SIEMENS HEALTH	2,4900	30.12.2021
AT0000A2NHS6	EGB OE TL.Z./WACKER CHEMIE	3,6600	30.12.2021
AT0000A2NHT4	EGB OE TL.Z./WACKER CHEMIE	3,4100	30.12.2021
AT0000A2NHH5	EGB Bonus.Z./LENZING 21-22	101,5000	30.12.2021
AT0000A2NJJ1	EGB Bonus.Z./LENZING 21-22	110,5200	30.12.2021
AT0000A2NJK9	EGB Bonus.Z./LENZING 21-22	118,9800	30.12.2021
AT0000A2NJP8	EGB Bonus.Z./RBI 21-22	18,7900	30.12.2021
AT0000A2Njq6	EGB Bonus.Z./RBI 21-22	20,4300	30.12.2021
AT0000A2NJR4	EGB Bonus.Z./RBI 21-22	21,9900	30.12.2021
AT0000A2NJV6	EGB Bonus.Z./UNIQA 21-22	6,9000	30.12.2021
AT0000A2NjW4	EGB Bonus.Z./UNIQA 21-22	7,4800	30.12.2021
AT0000A2NjX2	EGB Bonus.Z./UNIQA 21-22	7,9800	30.12.2021
AT0000A2NK79	EGB Bonus.Z./VERBUND 21-22	80,1900	30.12.2021
AT0000A2NK87	EGB Bonus.Z./VERBUND 21-22	87,5000	30.12.2021
AT0000A2NK95	EGB Bonus.Z./VERBUND 21-22	92,8100	30.12.2021
AT0000A2NKB6	EGB Bonus.Z./ZUMTOBEL 21-22	7,3300	30.12.2021
AT0000A2NKC4	EGB Bonus.Z./ZUMTOBEL 21-22	6,7700	30.12.2021
AT0000A2NKD2	EGB Bonus.Z./ZUMTOBEL 21-22	6,2000	30.12.2021
AT0000A2NKL5	EGB Bonus.Z./BAWAG GROUP 21-22	42,8300	30.12.2021
AT0000A2NKM3	EGB Bonus.Z./BAWAG GROUP 21-22	46,6400	30.12.2021
AT0000A2NKN1	EGB Bonus.Z./BAWAG GROUP 21-22	50,3800	30.12.2021
AT0000A2NKU6	EGB Bonus.Z./IMMOFINANZ 21-22	18,9200	30.12.2021

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AT0000A2NKV4	EGB Bonus.Z./IMMOFINANZ 21-22	20,7200	30.12.2021
AT0000A2NKW2	EGB Bonus.Z./IMMOFINANZ 21-22	22,4000	30.12.2021
AT0000A2NLO3	EGB Bonus.Z./POST 21-22	30,9300	30.12.2021
AT0000A2NL11	EGB Bonus.Z./POST 21-22	33,7400	30.12.2021
AT0000A2NL29	EGB Bonus.Z./POST 21-22	36,5400	30.12.2021
AT0000A2NLA6	EGB Bonus.Z./S IMMO 21-22	19,3200	30.12.2021
AT0000A2NLB4	EGB Bonus.Z./S IMMO 21-22	21,0200	30.12.2021
AT0000A2NLC2	EGB Bonus.Z./S IMMO 21-22	22,7200	30.12.2021
AT0000A2NLG3	EGB Bonus.Z./VIG 21-22	21,5200	30.12.2021
AT0000A2NLH1	EGB Bonus.Z./VIG 21-22	23,4800	30.12.2021
AT0000A2NLJ7	EGB Bonus.Z./VIG 21-22	25,2800	30.12.2021
AT0000A2NLK5	EGB Bonus.Z./WIENERBERGER21-22	34,9900	30.12.2021
AT0000A2NLL3	EGB Bonus.Z./WIENERBERGER21-22	33,1600	30.12.2021
AT0000A2NLM1	EGB Bonus.Z./WIENERBERGER21-22	30,7800	30.12.2021
AT0000A2NM02	EGB Bonus.Z./ANDRITZ 21-22	42,4500	30.12.2021
AT0000A2NM10	EGB Bonus.Z./ANDRITZ 21-22	46,3400	30.12.2021
AT0000A2NM28	EGB Bonus.Z./ANDRITZ 21-22	49,8800	30.12.2021
AT0000A2NMB2	EGB Bonus.Z./FACC 21-22	9,0600	30.12.2021
AT0000A2NMC0	EGB Bonus.Z./FACC 21-22	8,2600	30.12.2021
AT0000A2NMD8	EGB Bonus.Z./FACC 21-22	7,1300	30.12.2021
AT0000A2NMK3	EGB Bonus.Z./OMV 21-22	40,1400	30.12.2021
AT0000A2NML1	EGB Bonus.Z./OMV 21-22	43,7500	30.12.2021
AT0000A2NMM9	EGB Bonus.Z./OMV 21-22	47,3400	30.12.2021
AT0000A2NMR8	EGB Bonus.Z./TELEKOM AUST21-22	6,4400	30.12.2021
AT0000A2NMS6	EGB Bonus.Z./TELEKOM AUST21-22	7,0200	30.12.2021
AT0000A2NMT4	EGB Bonus.Z./TELEKOM AUST21-22	7,6000	30.12.2021
AT0000A2NMU2	EGB Bonus.Z./VOESTALPINE 21-22	34,6500	30.12.2021
AT0000A2NN35	EGB Bonus.Z./VOESTALPINE 21-22	36,4900	30.12.2021
AT0000A2NN43	EGB Bonus.Z./VOESTALPINE 21-22	37,0800	30.12.2021
AT0000A2NN50	EGB Bonus.Z./ERSTE GROUP 21-22	28,8200	30.12.2021
AT0000A2NN68	EGB Bonus.Z./ERSTE GROUP 21-22	30,8100	30.12.2021
AT0000A2NN76	EGB Bonus.Z./ERSTE GROUP 21-22	32,6700	30.12.2021
AT0000A2NWD7	RCB BonZ/ESTOXX50 S&P500 20-25	100,7300	30.12.2021
AT0000A2NXW5	RCB Bonus.Z./ESTOXX50Gold20-26	102,4600	30.12.2021
AT0000A2NXX3	RCB Bonus.Z./DAX 50 ESG 21-26	102,6600	30.12.2021
AT0000A2NXY1	RCB GarZ/STOXXGlobSelDiv100-29	97,1300	30.12.2021
AT0000A2NXZ8	RCB GarZ/STXGLOESGLLeadSel50-29	97,2500	30.12.2021
AT0000A2NY08	RCB GarZ/STOXXGlobSelDiv100-29	98,0400	30.12.2021
AT0000A2NY57	RCB Expr.Z./voestalpine 21-26	94,7200	30.12.2021
AT0000A2NY65	RCB Expr.Z./Andritz 21-26	106,4700	30.12.2021
AT0000A2NY73	RCB Expr.Z./Dt Post 21-26	106,2800	30.12.2021
AT0000A2NY81	RCB Expr.Z./OMV 21-26	108,8400	30.12.2021
AT0000A2NYC5	EB FixKuprExp Spotify 21-24	92,0000	30.12.2021
AT0000A2NYF8	RCB Bonus.Z./Mayr Melnhof21-22	181,3900	30.12.2021
AT0000A2NYG6	RCB Bonus.Z./Mayr Melnhof21-22	188,2800	30.12.2021
AT0000A2NYH4	RCB Bonus.Z./Palfinger 21-22	36,2100	30.12.2021
AT0000A2NYJ0	RCB Bonus.Z./Palfinger 21-22	37,5200	30.12.2021
AT0000A2NYK8	RCB Bonus.Z./Polytec 21-22	8,4500	30.12.2021
AT0000A2NYL6	RCB Bonus.Z./Polytec 21-22	7,8800	30.12.2021
AT0000A2NYM4	RCB Bonus.Z./Post 21-22	39,8900	30.12.2021
AT0000A2NYN2	RCB Bonus.Z./Post 21-22	41,8500	30.12.2021
AT0000A2NYP7	RCB Bonus.Z./Post 21-22	44,2700	30.12.2021
AT0000A2NYQ5	RCB Bonus.Z./Semperit 21-22	35,3000	30.12.2021

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AT0000A2NYS1	RCB Bonus.Z./STRABAG 21-22	37,4500	30.12.2021
AT0000A2NYT9	RCB Bonus.Z./STRABAG 21-22	39,4200	30.12.2021
AT0000A2NYU7	RCB Bonus.Z./Telekom Aust21-22	7,0000	30.12.2021
AT0000A2NYV5	RCB Bonus.Z./Telekom Aust21-22	7,3200	30.12.2021
AT0000A2NYW3	RCB Bonus.Z./Flughafen 21-22	37,0600	30.12.2021
AT0000A2NYX1	RCB Bonus.Z./Flughafen 21-22	36,9200	30.12.2021
AT0000A2NYY9	RCB Bonus.Z./VIG 21-22	25,7700	30.12.2021
AT0000A2NYZ6	RCB Bonus.Z./VIG 21-22	27,1200	30.12.2021
AT0000A2NZ07	RCB Bonus.Z./VIG 21-22	28,8600	30.12.2021
AT0000A2NZ15	RCB Bonus.Z./Wienerberger21-22	36,7000	30.12.2021
AT0000A2NZ23	RCB Bonus.Z./Wienerberger21-22	38,0100	30.12.2021
AT0000A2NZ31	RCB Bonus.Z./Wienerberger21-22	39,2900	30.12.2021
AT0000A2P1D7	RCB CoS.Z./Mayr Melnhof 21-22	107,7900	30.12.2021
AT0000A2P1E5	RCB CoS.Z./Mayr Melnhof 21-22	108,0800	30.12.2021
AT0000A2P1F2	RCB CoS.Z./Palfinger 21-22	110,8500	30.12.2021
AT0000A2P1G0	RCB CoS.Z./Palfinger 21-22	111,9500	30.12.2021
AT0000A2P1H8	RCB CoS.Z./Polytec 21-22	94,9500	30.12.2021
AT0000A2P1J4	RCB CoS.Z./Polytec 21-22	93,9400	30.12.2021
AT0000A2P1K2	RCB CoS.Z./Post 21-22	110,9900	30.12.2021
AT0000A2P1L0	RCB CoS.Z./Post 21-22	111,2900	30.12.2021
AT0000A2P1M8	RCB CoS.Z./Post 21-22	111,4400	30.12.2021
AT0000A2P1N6	RCB CoS.Z./Semperit 21-22	111,5900	30.12.2021
AT0000A2P1P1	RCB CoS.Z./Semperit 21-22	112,0600	30.12.2021
AT0000A2P1Q9	RCB CoS.Z./STRABAG 21-22	114,9800	30.12.2021
AT0000A2P1R7	RCB CoS.Z./STRABAG 21-22	116,5700	30.12.2021
AT0000A2P1S5	RCB CoS.Z./Telekom Aust 21-22	111,3000	30.12.2021
AT0000A2P1T3	RCB CoS.Z./Telekom Aust 21-22	113,4900	30.12.2021
AT0000A2P1U1	RCB CoS.Z./Flughafen 21-22	109,7400	30.12.2021
AT0000A2P1V9	RCB CoS.Z./Flughafen 21-22	109,0400	30.12.2021
AT0000A2P1W7	RCB CoS.Z./VIG 21-22	115,8900	30.12.2021
AT0000A2P1X5	RCB CoS.Z./VIG 21-22	118,0200	30.12.2021
AT0000A2P1Y3	RCB CoS.Z./VIG 21-22	118,1000	30.12.2021
AT0000A2P1Z0	RCB CoS.Z./Wienerberger 21-22	113,3800	30.12.2021
AT0000A2P204	RCB CoS.Z./Wienerberger 21-22	114,0500	30.12.2021
AT0000A2P212	RCB CoS.Z./Wienerberger 21-22	114,2700	30.12.2021
AT0000A2P220	RCB Disc.Z./Mayr Melnhof 21-22	154,7600	30.12.2021
AT0000A2P238	RCB Disc.Z./Mayr Melnhof 21-22	160,8900	30.12.2021
AT0000A2P246	RCB Disc.Z./Mayr Melnhof 21-22	165,5500	30.12.2021
AT0000A2P253	RCB Disc.Z./Palfinger 21-22	29,2800	30.12.2021
AT0000A2P261	RCB Disc.Z./Palfinger 21-22	30,4700	30.12.2021
AT0000A2P279	RCB Disc.Z./Palfinger 21-22	31,4500	30.12.2021
AT0000A2P287	RCB Disc.Z./Polytec 21-22	6,7400	30.12.2021
AT0000A2P295	RCB Disc.Z./Polytec 21-22	6,7700	30.12.2021
AT0000A2P2A1	RCB Disc.Z./Polytec 21-22	6,7800	30.12.2021
AT0000A2P2B9	RCB Disc.Z./Post 21-22	33,7400	30.12.2021
AT0000A2P2C7	RCB Disc.Z./Post 21-22	34,8200	30.12.2021
AT0000A2P2D5	RCB Disc.Z./Post 21-22	35,5800	30.12.2021
AT0000A2P2E3	RCB Disc.Z./Semperit 21-22	23,1100	30.12.2021
AT0000A2P2F0	RCB Disc.Z./Semperit 21-22	24,1900	30.12.2021
AT0000A2P2G8	RCB Disc.Z./Semperit 21-22	25,0500	30.12.2021
AT0000A2P2H6	RCB Disc.Z./STRABAG 21-22	28,5700	30.12.2021
AT0000A2P2J2	RCB Disc.Z./STRABAG 21-22	30,1700	30.12.2021
AT0000A2NYS3	RCB Bonus.Z./Semperit 21-22	36,0800	30.12.2021

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AT0000A2P2K0	RCB Disc.Z./STRABAG 21-22	31,5600	30.12.2021
AT0000A2P2L8	RCB Disc.Z./Telekom Aust 21-22	6,4700	30.12.2021
AT0000A2P2M6	RCB Disc.Z./Telekom Aust 21-22	6,7500	30.12.2021
AT0000A2P2N4	RCB Disc.Z./Telekom Aust 21-22	6,9800	30.12.2021
AT0000A2P2P9	RCB Disc.Z./Flughafen 21-22	25,7000	30.12.2021
AT0000A2P2Q7	RCB Disc.Z./Flughafen 21-22	26,2800	30.12.2021
AT0000A2P2R5	RCB Disc.Z./Flughafen 21-22	26,6400	30.12.2021
AT0000A2P2S3	RCB Disc.Z./VIG 21-22	20,7000	30.12.2021
AT0000A2P2T1	RCB Disc.Z./VIG 21-22	22,2800	30.12.2021
AT0000A2P2U9	RCB Disc.Z./VIG 21-22	23,3700	30.12.2021
AT0000A2P2V7	RCB Disc.Z./Wienerberger 21-22	27,2200	30.12.2021
AT0000A2P2W5	RCB Disc.Z./Wienerberger 21-22	28,3700	30.12.2021
AT0000A2P2X3	RCB Disc.Z./Wienerberger 21-22	29,2900	30.12.2021
AT0000A2P2Y1	RCB OE TL.Z./Mayr Melnhof	9,0200	30.12.2021
AT0000A2P2Z8	RCB OE TL.Z./Mayr Melnhof	5,6700	30.12.2021
AT0000A2P303	RCB OE TL.Z./Mayr Melnhof	4,3500	30.12.2021
AT0000A2P311	RCB OE TL.Z./Palfinger	1,8900	30.12.2021
AT0000A2P329	RCB OE TL.Z./Palfinger	1,5200	30.12.2021
AT0000A2P337	RCB OE TL.Z./Palfinger	1,3000	30.12.2021
AT0000A2P345	RCB OE TL.Z./Palfinger	1,0600	30.12.2021
AT0000A2P352	RCB OE TL.Z./Polytec	0,2580	30.12.2021
AT0000A2P360	RCB OE TL.Z./Polytec	0,2070	30.12.2021
AT0000A2P378	RCB OE TL.Z./Polytec	0,1490	30.12.2021
AT0000A2P3A9	RCB OE TL.Z./Post	1,7000	30.12.2021
AT0000A2P3B7	RCB OE TL.Z./Post	1,3000	30.12.2021
AT0000A2P3C5	RCB OE TL.Z./Post	1,0900	30.12.2021
AT0000A2P3D3	RCB OE TL.Z./Post	0,8540	30.12.2021
AT0000A2P3E1	RCB OE TL.Z./Semperit	1,4600	30.12.2021
AT0000A2P3F8	RCB OE TL.Z./Semperit	1,2900	30.12.2021
AT0000A2P3G6	RCB OE TL.Z./Semperit	1,1100	30.12.2021
AT0000A2P3H4	RCB OE TL.Z./Semperit	0,9010	30.12.2021
AT0000A2P3J0	RCB OE TL.Z./STRABAG	2,2200	30.12.2021
AT0000A2P3K8	RCB OE TL.Z./STRABAG	1,9900	30.12.2021
AT0000A2P3L6	RCB OE TL.Z./STRABAG	1,7600	30.12.2021
AT0000A2P3P7	RCB OE TL.Z./Flughafen	0,8490	30.12.2021
AT0000A2P3Q5	RCB OE TL.Z./Flughafen	0,6470	30.12.2021
AT0000A2P3R3	RCB OE TL.Z./Flughafen	0,4130	30.12.2021
AT0000A2P3S1	RCB OE TL.Z./VIG	0,9020	30.12.2021
AT0000A2P3T9	RCB OE TL.Z./VIG	0,7700	30.12.2021
AT0000A2P3U7	RCB OE TL.Z./Wienerberger	1,3400	30.12.2021
AT0000A2P3V5	RCB OE TL.Z./Wienerberger	1,1900	30.12.2021
AT0000A2P3W3	RCB OE TL.Z./Wienerberger	1,0100	30.12.2021
AT0000A2P3X1	RCB OE TL.Z./Wienerberger	0,8320	30.12.2021
AT0000A2P436	RCB CoS.Z./Mayr Melnhof 21-22	103,7800	30.12.2021
AT0000A2P444	RCB CoS.Z./Mayr Melnhof 21-22	106,4400	30.12.2021
AT0000A2P451	RCB CoS.Z./Palfinger 21-22	109,6300	30.12.2021
AT0000A2P469	RCB CoS.Z./Palfinger 21-22	111,7900	30.12.2021
AT0000A2P477	RCB CoS.Z./Polytec 21-22	99,4700	30.12.2021
AT0000A2P485	RCB CoS.Z./Polytec 21-22	98,1900	30.12.2021
AT0000A2P493	RCB CoS.Z./Post 21-22	107,3800	30.12.2021
AT0000A2P4A7	RCB CoS.Z./Post 21-22	108,7600	30.12.2021
AT0000A2P4B5	RCB CoS.Z./Post 21-22	110,5700	30.12.2021
AT0000A2P4C3	RCB CoS.Z./Semperit 21-22	114,3700	30.12.2021

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AT0000A2P4D1	RCB CoS.Z./Semperit 21-22	115,8300	30.12.2021
AT0000A2P4E9	RCB CoS.Z./STRABAG 21-22	111,9300	30.12.2021
AT0000A2P4F6	RCB CoS.Z./STRABAG 21-22	115,1900	30.12.2021
AT0000A2P4G4	RCB CoS.Z./Telekom Aust 21-22	104,6900	30.12.2021
AT0000A2P4H2	RCB CoS.Z./Telekom Aust 21-22	107,6800	30.12.2021
AT0000A2P4J8	RCB CoS.Z./Flughafen 21-22	112,7700	30.12.2021
AT0000A2P4K6	RCB CoS.Z./Flughafen 21-22	113,7800	30.12.2021
AT0000A2P4L4	RCB CoS.Z./VIG 21-22	112,8400	30.12.2021
AT0000A2P4M2	RCB CoS.Z./VIG 21-22	117,5000	30.12.2021
AT0000A2P4N0	RCB CoS.Z./VIG 21-22	121,7300	30.12.2021
AT0000A2P4P5	RCB CoS.Z./Wienerberger 21-22	113,7500	30.12.2021
AT0000A2P4Q3	RCB CoS.Z./Wienerberger 21-22	116,0200	30.12.2021
AT0000A2P4R1	RCB CoS.Z./Wienerberger 21-22	117,5300	30.12.2021
AT0000A2P4S9	RCB OETrackX2 Telekom Aust	14,4400	30.12.2021
AT0000A2P4T7	RCB OETrackX3 Telekom Aust	16,6300	30.12.2021
AT0000A2P4U5	RCB OETrackX4 Telekom Aust	18,6900	30.12.2021
AT0000A2P4V3	RCB OETrackX2 s Telekom Aust	5,5800	30.12.2021
AT0000A2P4W1	RCB OETrackX2 Post	12,4400	30.12.2021
AT0000A2P4X9	RCB OETrackX3 Post	13,0900	30.12.2021
AT0000A2P4Y7	RCB OETrackX4 Post	13,3100	30.12.2021
AT0000A2P4Z4	RCB OETrackX2 s Post	6,2300	30.12.2021
AT0000A2P501	RCB OETrackX2 VIG	13,3500	30.12.2021
AT0000A2P519	RCB OETrackX3 VIG	14,6000	30.12.2021
AT0000A2P527	RCB OETrackX4 VIG	15,4600	30.12.2021
AT0000A2P535	RCB OETrackX2 s VIG	5,9200	30.12.2021
AT0000A2P543	RCB OETrackX2 Wienerberger	11,9000	30.12.2021
AT0000A2P550	RCB OETrackX3 Wienerberger	12,2000	30.12.2021
AT0000A2P568	RCB OETrackX4 Wienerberger	12,0500	30.12.2021
AT0000A2P576	RCB OETrackX2 s Wienerberger	6,6100	30.12.2021
AT0000A2P5A4	RCB Bonus.Z./Andritz 21-22	41,5500	30.12.2021
AT0000A2P5B2	RCB Bonus.Z./Andritz 21-22	43,3300	30.12.2021
AT0000A2P5C0	RCB Bonus.Z./Andritz 21-22	44,6800	30.12.2021
AT0000A2P5D8	RCB Bonus.Z./AT & S 21-22	31,1600	30.12.2021
AT0000A2P5E6	RCB Bonus.Z./AT & S 21-22	34,0700	30.12.2021
AT0000A2P5F3	RCB Bonus.Z./BAWAG Group 21-22	39,9200	30.12.2021
AT0000A2P5G1	RCB Bonus.Z./BAWAG Group 21-22	42,6000	30.12.2021
AT0000A2P5H9	RCB Bonus.Z./Erste Group 21-22	29,3900	30.12.2021
AT0000A2P5J5	RCB Bonus.Z./Erste Group 21-22	30,7900	30.12.2021
AT0000A2P5K3	RCB Bonus.Z./Erste Group 21-22	31,7300	30.12.2021
AT0000A2P5L1	RCB Bonus.Z./FACC 21-22	7,2400	30.12.2021
AT0000A2P5N7	RCB Bonus.Z./Lenzing 21-22	114,8800	30.12.2021
AT0000A2P5P2	RCB Bonus.Z./Lenzing 21-22	121,3400	30.12.2021
AT0000A2P5Q0	RCB Bonus.Z./OMV 21-22	39,2900	30.12.2021
AT0000A2P5R8	RCB Bonus.Z./OMV 21-22	40,9700	30.12.2021
AT0000A2P5S6	RCB Bonus.Z./OMV 21-22	42,9500	30.12.2021
AT0000A2P5T4	RCB Bonus.Z./RBI 21-22	17,0500	30.12.2021
AT0000A2P5U2	RCB Bonus.Z./RBI 21-22	17,9800	30.12.2021
AT0000A2P5V0	RCB Bonus.Z./RBI 21-22	19,4500	30.12.2021
AT0000A2P5W8	RCB Bonus.Z./Schoeller 21-22	29,1600	30.12.2021
AT0000A2P5X6	RCB Bonus.Z./Schoeller 21-22	30,0300	30.12.2021
AT0000A2P5Y4	RCB Bonus.Z./Uniq 21-22	7,2400	30.12.2021
AT0000A2P5Z1	RCB Bonus.Z./Uniq 21-22	7,2400	30.12.2021
AT0000A2P600	RCB Bonus.Z./Verbund 21-22	79,0200	30.12.2021

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AT0000A2P8M3	RCB CoS.Z./Andritz 21-22	110,6600	30.12.2021
AT0000A2P8N1	RCB CoS.Z./Andritz 21-22	112,0300	30.12.2021
AT0000A2P8P6	RCB CoS.Z./Andritz 21-22	112,1300	30.12.2021
AT0000A2P8Q4	RCB CoS.Z./AT & S 21-22	117,6700	30.12.2021
AT0000A2P8R2	RCB CoS.Z./AT & S 21-22	120,0800	30.12.2021
AT0000A2P8S0	RCB CoS.Z./BAWAG Group 21-22	119,1400	30.12.2021
AT0000A2P8T8	RCB CoS.Z./BAWAG Group 21-22	120,8400	30.12.2021
AT0000A2P8U6	RCB CoS.Z./Erste Group 21-22	119,4400	30.12.2021
AT0000A2P8V4	RCB CoS.Z./Erste Group 21-22	120,7700	30.12.2021
AT0000A2P8W2	RCB CoS.Z./Erste Group 21-22	122,0800	30.12.2021
AT0000A2P8X0	RCB CoS.Z./FACC 21-22	97,3100	30.12.2021
AT0000A2P8Y8	RCB CoS.Z./FACC 21-22	93,4900	30.12.2021
AT0000A2P8Z5	RCB CoS.Z./Lenzing 21-22	113,5400	30.12.2021
AT0000A2P907	RCB CoS.Z./Lenzing 21-22	114,1100	30.12.2021
AT0000A2P915	RCB CoS.Z./OMV 21-22	116,2200	30.12.2021
AT0000A2P923	RCB CoS.Z./OMV 21-22	117,8000	30.12.2021
AT0000A2P931	RCB CoS.Z./OMV 21-22	119,2500	30.12.2021
AT0000A2P949	RCB CoS.Z./RBI 21-22	117,9000	30.12.2021
AT0000A2P956	RCB CoS.Z./RBI 21-22	119,5600	30.12.2021
AT0000A2P964	RCB CoS.Z./RBI 21-22	121,1400	30.12.2021
AT0000A2P972	RCB CoS.Z./Schoeller 21-22	106,2100	30.12.2021
AT0000A2P980	RCB CoS.Z./Schoeller 21-22	105,3300	30.12.2021
AT0000A2P998	RCB CoS.Z./Uniqa 21-22	114,9700	30.12.2021
AT0000A2P9A6	RCB CoS.Z./Uniqa 21-22	115,2600	30.12.2021
AT0000A2P9B4	RCB CoS.Z./Verbund 21-22	116,3900	30.12.2021
AT0000A2P9C2	RCB CoS.Z./Verbund 21-22	116,8100	30.12.2021
AT0000A2P9D0	RCB CoS.Z./Verbund 21-22	117,0800	30.12.2021
AT0000A2P9E8	RCB Disc.Z./Andritz 21-22	37,6100	30.12.2021
AT0000A2P9F5	RCB Disc.Z./Andritz 21-22	39,6800	30.12.2021
AT0000A2P9G3	RCB Disc.Z./Andritz 21-22	41,3100	30.12.2021
AT0000A2P9H1	RCB Disc.Z./AT & S 21-22	25,7100	30.12.2021
AT0000A2P9J7	RCB Disc.Z./AT & S 21-22	28,4300	30.12.2021
AT0000A2P9K5	RCB Disc.Z./AT & S 21-22	31,0000	30.12.2021
AT0000A2P9L3	RCB Disc.Z./BAWAG Group 21-22	35,8600	30.12.2021
AT0000A2P9M1	RCB Disc.Z./BAWAG Group 21-22	38,6600	30.12.2021
AT0000A2P9N9	RCB Disc.Z./BAWAG Group 21-22	41,3000	30.12.2021
AT0000A2P9P4	RCB Disc.Z./Erste Group 21-22	24,8900	30.12.2021
AT0000A2P9Q2	RCB Disc.Z./Erste Group 21-22	27,7300	30.12.2021
AT0000A2P9R0	RCB Disc.Z./Erste Group 21-22	30,4400	30.12.2021
AT0000A2P9S8	RCB Disc.Z./FACC 21-22	7,1400	30.12.2021
AT0000A2P9T6	RCB Disc.Z./FACC 21-22	7,2000	30.12.2021
AT0000A2P9U4	RCB Disc.Z./FACC 21-22	7,2400	30.12.2021
AT0000A2P9V2	RCB Disc.Z./Lenzing 21-22	97,6700	30.12.2021
AT0000A2P9W0	RCB Disc.Z./Lenzing 21-22	105,1000	30.12.2021
AT0000A2P9X8	RCB Disc.Z./Lenzing 21-22	110,9000	30.12.2021
AT0000A2P9Y6	RCB Disc.Z./OMV 21-22	33,5900	30.12.2021
AT0000A2P9Z3	RCB Disc.Z./OMV 21-22	36,2200	30.12.2021
AT0000A2PA04	RCB Disc.Z./OMV 21-22	38,6700	30.12.2021
AT0000A2PA12	RCB Disc.Z./RBI 21-22	14,8700	30.12.2021
AT0000A2PA20	RCB Disc.Z./RBI 21-22	16,7500	30.12.2021
AT0000A2PA38	RCB Disc.Z./RBI 21-22	18,5400	30.12.2021
AT0000A2PA46	RCB Disc.Z./Schoeller 21-22	27,0300	30.12.2021
AT0000A2PA53	RCB Disc.Z./Schoeller 21-22	28,1400	30.12.2021

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AT0000A2PA61	RCB Disc.Z./Schoeller 21-22	28,8500	30.12.2021
AT0000A2PA79	RCB Disc.Z./Uniqa 21-22	6,3900	30.12.2021
AT0000A2PA87	RCB Disc.Z./Uniqa 21-22	6,6700	30.12.2021
AT0000A2PA95	RCB Disc.Z./Uniqa 21-22	6,9100	30.12.2021
AT0000A2PAA4	RCB Disc.Z./Verbund 21-22	74,5600	30.12.2021
AT0000A2PAB2	RCB Disc.Z./Verbund 21-22	77,9600	30.12.2021
AT0000A2PAC0	RCB Disc.Z./Verbund 21-22	81,1900	30.12.2021
AT0000A2PAD8	RCB OE TL.Z./Andritz	2,1900	30.12.2021
AT0000A2PAE6	RCB OE TL.Z./Andritz	1,6100	30.12.2021
AT0000A2PAG1	RCB OE TL.Z./BAWAG Group	3,4100	30.12.2021
AT0000A2PAH9	RCB OE TL.Z./BAWAG Group	3,1500	30.12.2021
AT0000A2PAK3	RCB OE TL.Z./FACC	-	-
AT0000A2PAL1	RCB OE TL.Z./Lenzing	4,4400	30.12.2021
AT0000A2PAM9	RCB OE TL.Z./Lenzing	3,5800	30.12.2021
AT0000A2PAN7	RCB OE TL.Z./Schoeller	0,9660	30.12.2021
AT0000A2PAP2	RCB OE TL.Z./Verbund	4,9500	30.12.2021
AT0000A2PAU2	RCB OE TS.Z./FACC	0,4980	30.12.2021
AT0000A2PB11	RCB CoS.Z./Andritz 21-22	110,7800	30.12.2021
AT0000A2PB29	RCB CoS.Z./Andritz 21-22	112,1200	30.12.2021
AT0000A2PB37	RCB CoS.Z./Andritz 21-22	112,7700	30.12.2021
AT0000A2PB45	RCB CoS.Z./AT & S 21-22	117,7800	30.12.2021
AT0000A2PB52	RCB CoS.Z./AT & S 21-22	118,8600	30.12.2021
AT0000A2PB60	RCB CoS.Z./BAWAG Group 21-22	117,5600	30.12.2021
AT0000A2PB78	RCB CoS.Z./BAWAG Group 21-22	119,4700	30.12.2021
AT0000A2PB86	RCB CoS.Z./Erste Group 21-22	117,3200	30.12.2021
AT0000A2PB94	RCB CoS.Z./Erste Group 21-22	118,2300	30.12.2021
AT0000A2PBA2	RCB CoS.Z./Erste Group 21-22	119,1200	30.12.2021
AT0000A2PBB0	RCB CoS.Z./FACC 21-22	95,3100	30.12.2021
AT0000A2PBC8	RCB CoS.Z./FACC 21-22	91,4800	30.12.2021
AT0000A2PBD6	RCB CoS.Z./Lenzing 21-22	114,1200	30.12.2021
AT0000A2PBE4	RCB CoS.Z./Lenzing 21-22	115,3300	30.12.2021
AT0000A2PBF1	RCB CoS.Z./OMV 21-22	116,0100	30.12.2021
AT0000A2PBG9	RCB CoS.Z./OMV 21-22	116,8900	30.12.2021
AT0000A2PBH7	RCB CoS.Z./OMV 21-22	118,7000	30.12.2021
AT0000A2PBJ3	RCB CoS.Z./RBI 21-22	115,8400	30.12.2021
AT0000A2PBK1	RCB CoS.Z./RBI 21-22	118,0200	30.12.2021
AT0000A2PBL9	RCB CoS.Z./RBI 21-22	119,7200	30.12.2021
AT0000A2PBM7	RCB CoS.Z./Schoeller 21-22	106,4000	30.12.2021
AT0000A2PBN5	RCB CoS.Z./Schoeller 21-22	105,6400	30.12.2021
AT0000A2PBP0	RCB CoS.Z./Uniqa 21-22	115,1500	30.12.2021
AT0000A2PBQ8	RCB CoS.Z./Uniqa 21-22	115,0000	30.12.2021
AT0000A2PBR6	RCB CoS.Z./Verbund 21-22	115,1500	30.12.2021
AT0000A2PBS4	RCB CoS.Z./Verbund 21-22	115,7800	30.12.2021
AT0000A2PBU0	RCB Bonus.Z./ATX 21-22	30,8600	30.12.2021
AT0000A2PBV8	RCB Bonus.Z./ATX 21-22	31,7800	30.12.2021
AT0000A2PBW6	RCB Bonus.Z./ATX 21-22	32,7100	30.12.2021
AT0000A2PC69	RCB CoS.Z./ATX 21-22	112,1300	30.12.2021
AT0000A2PC77	RCB CoS.Z./ATX 21-22	113,2500	30.12.2021
AT0000A2PC85	RCB CoS.Z./ATX 21-22	114,0600	30.12.2021
AT0000A2PC93	RCB Disc.Z./ATX 21-22	28,7700	30.12.2021
AT0000A2PCA0	RCB Disc.Z./ATX 21-22	30,6700	30.12.2021
AT0000A2PCB8	RCB Disc.Z./ATX 21-22	32,0700	30.12.2021
AT0000A2PCC6	RCB CoS.Z./ATX 21-22	111,1900	30.12.2021

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AT0000A2PCD4	RCB CoS.Z./ATX 21-22	112,1400	30.12.2021
AT0000A2PCE2	RCB CoS.Z./ATX 21-22	112,6900	30.12.2021
AT0000A2PCF9	RCB OETrackX2 ATX	16,8700	30.12.2021
AT0000A2PCG7	RCB OETrackX3 ATX	21,0800	30.12.2021
AT0000A2PCH5	RCB OETrackX4 ATX	25,7000	30.12.2021
AT0000A2PCJ1	RCB OETrackX2 Andritz	12,2300	30.12.2021
AT0000A2PCK9	RCB OETrackX2 AT & S	24,3400	30.12.2021
AT0000A2PCL7	RCB OETrackX3 AT & S	29,9500	30.12.2021
AT0000A2PCM5	RCB OETrackX2 BAWAG Group	21,6700	30.12.2021
AT0000A2PCN3	RCB OETrackX3 BAWAG Group	29,1900	30.12.2021
AT0000A2PCP8	RCB OETrackX2 Erste Group	23,3300	30.12.2021
AT0000A2PCQ6	RCB OETrackX4 Erste Group	42,6100	30.12.2021
AT0000A2PCR4	RCB OETrackX2 FACC	4,8300	30.12.2021
AT0000A2PCS2	RCB OETrackX3 FACC	2,6400	30.12.2021
AT0000A2PCT0	RCB OETrackX2 Lenzing	10,6800	30.12.2021
AT0000A2PCU8	RCB OETrackX3 Lenzing	9,5900	30.12.2021
AT0000A2PCV6	RCB OETrackX4 Lenzing	7,8700	30.12.2021
AT0000A2PCW4	RCB OETrackX2 OMV	19,0900	30.12.2021
AT0000A2PCX2	RCB OETrackX3 OMV	23,1400	30.12.2021
AT0000A2PCY0	RCB OETrackX4 OMV	25,6900	30.12.2021
AT0000A2PCZ7	RCB OETrackX2 Schoeller	7,5600	30.12.2021
AT0000A2PD01	RCB OETrackX3 Schoeller	5,5600	30.12.2021
AT0000A2PD19	RCB OETrackX4 Schoeller	3,6700	30.12.2021
AT0000A2PD27	RCB OETrackX2 Uniqa	14,7900	30.12.2021
AT0000A2PD35	RCB OETrackX3 Uniqa	16,9100	30.12.2021
AT0000A2PD43	RCB OETrackX2 Verbund	14,8500	30.12.2021
AT0000A2PD50	RCB OETrackX3 Verbund	15,2300	30.12.2021
AT0000A2PD68	RCB OETrackX4 Verbund	13,8900	30.12.2021
AT0000A2PD76	RCB OETrackX2 s Andritz	6,0400	30.12.2021
AT0000A2PD84	RCB OETrackX2 s AT & S	1,8300	30.12.2021
AT0000A2PD92	RCB OETrackX2 s BAWAG Group	3,2400	30.12.2021
AT0000A2PDA8	RCB OETrackX2 s Erste Group	3,0300	30.12.2021
AT0000A2PDB6	RCB OETrackX2 s FACC	10,0300	30.12.2021
AT0000A2PDC4	RCB OETrackX2 s Lenzing	6,0000	30.12.2021
AT0000A2PDD2	RCB OETrackX2 s OMV	3,4300	30.12.2021
AT0000A2PDE0	RCB OETrackX2 s RBI	2,9100	30.12.2021
AT0000A2PDF7	RCB OETrackX2 s Schoeller	7,8500	30.12.2021
AT0000A2PDG5	RCB OETrackX2 s Uniqa	5,2200	30.12.2021
AT0000A2PDH3	RCB OETrackX2 s Verbund	4,0100	30.12.2021
AT0000A2PDP6	RCB CoS.Z./CiscoMicrosZoom-23	81,5600	30.12.2021
AT0000A2PDU6	RCB Bonus.Z./Agrana 21-22	22,9400	30.12.2021
AT0000A2PDV4	RCB Bonus.Z./Agrana 21-22	23,7800	30.12.2021
AT0000A2PDW2	RCB Bonus.Z./Agrana 21-22	24,2800	30.12.2021
AT0000A2PE00	RCB Bonus.Z./Do&Co 21-22	73,8300	30.12.2021
AT0000A2PE18	RCB Bonus.Z./Do&Co 21-22	75,2100	30.12.2021
AT0000A2PE26	RCB Bonus.Z./Do&Co 21-22	76,3500	30.12.2021
AT0000A2PE34	RCB Bonus.Z./Immofinanz 21-22	18,4000	30.12.2021
AT0000A2PE42	RCB Bonus.Z./Immofinanz 21-22	19,0000	30.12.2021
AT0000A2PE59	RCB Bonus.Z./Immofinanz 21-22	19,9000	30.12.2021
AT0000A2PE67	RCB Bonus.Z./S Immo 21-22	19,1700	30.12.2021
AT0000A2PE75	RCB Bonus.Z./S Immo 21-22	20,0200	30.12.2021
AT0000A2PE83	RCB Bonus.Z./S Immo 21-22	21,0700	30.12.2021
AT0000A2PE91	RCB Bonus.Z./voestalpine 21-22	33,0700	30.12.2021

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AT0000A2PEA6	RCB Bonus.Z./voestalpine 21-22	33,8200	30.12.2021
AT0000A2PEB4	RCB Bonus.Z./voestalpine 21-22	34,4700	30.12.2021
AT0000A2PFQ9	RCB CoS.Z./Agrana 21-22	108,2700	30.12.2021
AT0000A2PFR7	RCB CoS.Z./Agrana 21-22	107,6600	30.12.2021
AT0000A2PFS5	RCB CoS.Z./Agrana 21-22	107,0000	30.12.2021
AT0000A2PFW7	RCB CoS.Z./Do&Co 21-22	118,7400	30.12.2021
AT0000A2PFX5	RCB CoS.Z./Do&Co 21-22	118,7400	30.12.2021
AT0000A2PFY3	RCB CoS.Z./Do&Co 21-22	118,7000	30.12.2021
AT0000A2PFZ0	RCB CoS.Z./Frequentis 21-22	120,1200	30.12.2021
AT0000A2PG08	RCB CoS.Z./Frequentis 21-22	120,9300	30.12.2021
AT0000A2PG16	RCB CoS.Z./Frequentis 21-22	122,5600	30.12.2021
AT0000A2PG24	RCB CoS.Z./Immofinanz 21-22	122,5400	30.12.2021
AT0000A2PG32	RCB CoS.Z./Immofinanz 21-22	124,2300	30.12.2021
AT0000A2PG40	RCB CoS.Z./Immofinanz 21-22	124,8300	30.12.2021
AT0000A2PG57	RCB CoS.Z./Kapsch 21-22	103,8800	30.12.2021
AT0000A2PG65	RCB CoS.Z./Kapsch 21-22	103,1600	30.12.2021
AT0000A2PG73	RCB CoS.Z./Kapsch 21-22	102,4400	30.12.2021
AT0000A2PG81	RCB CoS.Z./Rosenbauer 21-22	112,4800	30.12.2021
AT0000A2PG99	RCB CoS.Z./Rosenbauer 21-22	112,3500	30.12.2021
AT0000A2PGA1	RCB CoS.Z./Rosenbauer 21-22	112,2800	30.12.2021
AT0000A2PGB9	RCB CoS.Z./S Immo 21-22	122,8100	30.12.2021
AT0000A2PGC7	RCB CoS.Z./S Immo 21-22	123,2400	30.12.2021
AT0000A2PGD5	RCB CoS.Z./S Immo 21-22	123,5800	30.12.2021
AT0000A2PGE3	RCB CoS.Z./voestalpine 21-22	106,7200	30.12.2021
AT0000A2PGF0	RCB CoS.Z./voestalpine 21-22	106,9200	30.12.2021
AT0000A2PGG8	RCB CoS.Z./voestalpine 21-22	107,1000	30.12.2021
AT0000A2PGH6	RCB Disc.Z./Agrana 21-22	15,5900	30.12.2021
AT0000A2PGJ2	RCB Disc.Z./Agrana 21-22	15,7200	30.12.2021
AT0000A2PGK0	RCB Disc.Z./Agrana 21-22	15,8200	30.12.2021
AT0000A2PGL8	RCB Disc.Z./CA Immo 21-22	32,5700	30.12.2021
AT0000A2PGP9	RCB Disc.Z./Do&Co 21-22	56,0800	30.12.2021
AT0000A2PGQ7	RCB Disc.Z./Do&Co 21-22	57,4100	30.12.2021
AT0000A2PGR5	RCB Disc.Z./Do&Co 21-22	58,6700	30.12.2021
AT0000A2PGS3	RCB Disc.Z./Frequentis 21-22	19,8600	30.12.2021
AT0000A2PGT1	RCB Disc.Z./Frequentis 21-22	20,7500	30.12.2021
AT0000A2PGU9	RCB Disc.Z./Frequentis 21-22	21,6000	30.12.2021
AT0000A2PGV7	RCB Disc.Z./Immofinanz 21-22	17,8500	30.12.2021
AT0000A2PGW5	RCB Disc.Z./Immofinanz 21-22	18,2700	30.12.2021
AT0000A2PGX3	RCB Disc.Z./Immofinanz 21-22	18,6700	30.12.2021
AT0000A2PGY1	RCB Disc.Z./Kapsch 21-22	13,3700	30.12.2021
AT0000A2PGZ8	RCB Disc.Z./Kapsch 21-22	13,5000	30.12.2021
AT0000A2PH07	RCB Disc.Z./Kapsch 21-22	13,6200	30.12.2021
AT0000A2PH15	RCB Disc.Z./Rosenbauer 21-22	40,2000	30.12.2021
AT0000A2PH23	RCB Disc.Z./Rosenbauer 21-22	40,6000	30.12.2021
AT0000A2PH31	RCB Disc.Z./Rosenbauer 21-22	40,9700	30.12.2021
AT0000A2PH49	RCB Disc.Z./S Immo 21-22	17,1900	30.12.2021
AT0000A2PH56	RCB Disc.Z./S Immo 21-22	17,6000	30.12.2021
AT0000A2PH64	RCB Disc.Z./S Immo 21-22	18,0300	30.12.2021
AT0000A2PH72	RCB Disc.Z./voestalpine 21-22	28,1100	30.12.2021
AT0000A2PH80	RCB Disc.Z./voestalpine 21-22	29,1900	30.12.2021
AT0000A2PH98	RCB Disc.Z./voestalpine 21-22	30,0100	30.12.2021
AT0000A2PHA9	RCB OE TL.Z./Agrana	0,7050	30.12.2021
AT0000A2PHB7	RCB OE TL.Z./Agrana	0,5840	30.12.2021

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AT0000A2PHC5	RCB OE TL.Z./Agrana	0,3000	30.12.2021
AT0000A2PHJ0	RCB OE TL.Z./CA Immo	1,0500	30.12.2021
AT0000A2PHK8	RCB OE TL.Z./CA Immo	0,7770	30.12.2021
AT0000A2PHL6	RCB OE TL.Z./CA Immo	0,4630	30.12.2021
AT0000A2PHM4	RCB OE TL.Z./Do&Co	3,9100	30.12.2021
AT0000A2PHN2	RCB OE TL.Z./Do&Co	2,5900	30.12.2021
AT0000A2PHP7	RCB OE TL.Z./Do&Co	2,0500	30.12.2021
AT0000A2PHQ5	RCB OE TL.Z./Frequentis	1,5800	30.12.2021
AT0000A2PHR3	RCB OE TL.Z./Frequentis	1,3300	30.12.2021
AT0000A2PHS1	RCB OE TL.Z./Frequentis	1,1800	30.12.2021
AT0000A2PHT9	RCB OE TL.Z./Frequentis	1,0000	30.12.2021
AT0000A2PHY9	RCB OE TL.Z./Kapsch	0,5120	30.12.2021
AT0000A2PHZ6	RCB OE TL.Z./Kapsch	0,4050	30.12.2021
AT0000A2PJ05	RCB OE TL.Z./Kapsch	0,2940	30.12.2021
AT0000A2PJ39	RCB OE TL.Z./Rosenbauer	2,1500	30.12.2021
AT0000A2PJ47	RCB OE TL.Z./Rosenbauer	1,8800	30.12.2021
AT0000A2PJ54	RCB OE TL.Z./Rosenbauer	1,5600	30.12.2021
AT0000A2PJ62	RCB OE TL.Z./Rosenbauer	1,2200	30.12.2021
AT0000A2PJ88	RCB OE TL.Z./S Immo	1,2100	30.12.2021
AT0000A2PJ96	RCB OE TL.Z./S Immo	0,9820	30.12.2021
AT0000A2PJA5	RCB OE TL.Z./S Immo	0,8400	30.12.2021
AT0000A2PJC1	RCB OE TL.Z./voestalpine	1,5300	30.12.2021
AT0000A2PJD9	RCB OE TL.Z./voestalpine	1,1100	30.12.2021
AT0000A2PJE7	RCB OE TL.Z./voestalpine	0,8810	30.12.2021
AT0000A2PJG2	RCB CoS.Z./Agrana 21-22	117,2400	30.12.2021
AT0000A2PJH0	RCB CoS.Z./Agrana 21-22	117,8700	30.12.2021
AT0000A2PJJ6	RCB CoS.Z./Agrana 21-22	118,3500	30.12.2021
AT0000A2PJN8	RCB CoS.Z./Do&Co 21-22	118,9700	30.12.2021
AT0000A2PJP3	RCB CoS.Z./Do&Co 21-22	119,1500	30.12.2021
AT0000A2Pjq1	RCB CoS.Z./Do&Co 21-22	119,2600	30.12.2021
AT0000A2PJR9	RCB CoS.Z./Immofinanz 21-22	116,2300	30.12.2021
AT0000A2PJS7	RCB CoS.Z./Immofinanz 21-22	117,2400	30.12.2021
AT0000A2PJT5	RCB CoS.Z./Immofinanz 21-22	123,2500	30.12.2021
AT0000A2PJU3	RCB CoS.Z./Kapsch 21-22	106,5600	30.12.2021
AT0000A2PJV1	RCB CoS.Z./Kapsch 21-22	105,8700	30.12.2021
AT0000A2Pjw9	RCB CoS.Z./Kapsch 21-22	99,6900	30.12.2021
AT0000A2PJX7	RCB CoS.Z./Rosenbauer 21-22	111,6700	30.12.2021
AT0000A2PJY5	RCB CoS.Z./Rosenbauer 21-22	112,1100	30.12.2021
AT0000A2PJZ2	RCB CoS.Z./Rosenbauer 21-22	112,4100	30.12.2021
AT0000A2PK02	RCB CoS.Z./S Immo 21-22	120,1000	30.12.2021
AT0000A2PK10	RCB CoS.Z./S Immo 21-22	120,9700	30.12.2021
AT0000A2PK28	RCB CoS.Z./S Immo 21-22	121,8500	30.12.2021
AT0000A2PK36	RCB CoS.Z./voestalpine 21-22	106,1800	30.12.2021
AT0000A2PK44	RCB CoS.Z./voestalpine 21-22	106,6100	30.12.2021
AT0000A2PK51	RCB CoS.Z./voestalpine 21-22	107,7200	30.12.2021
AT0000A2PK69	RCB OETrackX2 ams	4,1300	30.12.2021
AT0000A2PK77	RCB OETTrackX3 ams	2,0100	30.12.2021
AT0000A2PK85	RCB OETTrackX2 CA Immo	9,7200	30.12.2021
AT0000A2PK93	RCB OETTrackX3 CA Immo	9,2400	30.12.2021
AT0000A2PKA3	RCB OETTrackX2 Do&Co	11,5400	30.12.2021
AT0000A2PKB1	RCB OETTrackX3 Do&Co	10,3400	30.12.2021
AT0000A2PKC9	RCB OETTrackX2 Frequentis	17,9800	30.12.2021
AT0000A2PKD7	RCB OETTrackX3 Frequentis	21,4500	30.12.2021

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AT0000A2PKE5	RCB OETrackX2 Immofinanz	18,0100	30.12.2021
AT0000A2PKF2	RCB OETrackX3 Immofinanz	22,9400	30.12.2021
AT0000A2PKG0	RCB OETrackX2 Kapsch	7,7900	30.12.2021
AT0000A2PKH8	RCB OETrackX3 Kapsch	6,3800	30.12.2021
AT0000A2PKJ4	RCB OETrackX2 Rosenbauer	10,2400	30.12.2021
AT0000A2PKK2	RCB OETrackX3 Rosenbauer	9,1400	30.12.2021
AT0000A2PKL0	RCB OETrackX2 S Immo	15,3700	30.12.2021
AT0000A2PKM8	RCB OETrackX3 S Immo	17,6600	30.12.2021
AT0000A2PKN6	RCB OETrackX2 voestalpine	10,1800	30.12.2021
AT0000A2PKP1	RCB OETrackX3 voestalpine	9,4200	30.12.2021
AT0000A2PKS5	RCB GarZ/STOXXGlobSelDiv100-29	97,1300	30.12.2021
AT0000A2PKT3	RCB GarZ/STOXXGlobSelDiv100-29	97,1300	30.12.2021
AT0000A2PKU1	RCB GarZ/STOXXGlobSelDiv100-29	97,1300	30.12.2021
AT0000A2PKV9	RCB GarZ/STOXXGlobSelDiv100-29	97,1300	30.12.2021
AT0000A2PKW7	RCB GarZ/STOXXGlobSelDiv100-29	97,1300	30.12.2021
AT0000A2PKX5	RCB Bonus.Z./ESTOXX50Gold20-26	100,8100	30.12.2021
AT0000A2PKY3	RCB GarZ/STXGLOESGLLeadSel50-29	97,2500	30.12.2021
AT0000A2PNF6	RCB GarZ/STOXXGlobSelDiv100-29	98,0400	30.12.2021
AT0000A2PNG4	RCB GarZ/STOXXGlobSelDiv100-29	98,0400	30.12.2021
AT0000A2PNH2	RCB GarZ/STOXXGlobSelDiv100-29	98,0400	30.12.2021
AT0000A2PNJ8	RCB GarZ/STOXXGlobSelDiv100-29	98,0400	30.12.2021
AT0000A2PNQ3	RCB Expr.Z./Boeing Airbus21-26	100,7600	30.12.2021
AT0000A2PNR1	RCB BonZ/ESTOXX50 S&P500 20-25	100,7300	30.12.2021
AT0000A2PNT7	RCB ExprZ/ESTOXX50 S&P500 -27	124,2200	30.12.2021
AT0000A2PNU5	RCB BonZ/ESTOXX50 S&P500 21-27	126,9200	30.12.2021
AT0000A2PNW1	EB Protect US Technologie21-22	101,2000	30.12.2021
AT0000A2PNY7	EGB OE TL.Z./BAWAG GROUP	2,4000	30.12.2021
AT0000A2PNZ4	EGB OE TL.Z./BAWAG GROUP	2,2000	30.12.2021
AT0000A2PP07	EGB OE TL.Z./CA IMMO	0,5840	30.12.2021
AT0000A2PP72	EGB OE TL.Z./ERSTE GROUP	1,7500	30.12.2021
AT0000A2PPB0	EGB OE TL.Z./LENZING	3,7400	30.12.2021
AT0000A2PPG9	EGB OE TL.Z./POST	1,2700	30.12.2021
AT0000A2PPH7	EGB OE TL.Z./POST	1,0700	30.12.2021
AT0000A2PPJ3	EGB OE TL.Z./OMV	1,7700	30.12.2021
AT0000A2PPK1	EGB OE TL.Z./PALFINGER	0,7570	30.12.2021
AT0000A2PPQ8	EGB OE TL.Z./VIG	0,7140	30.12.2021
AT0000A2PPU0	EGB OE TS.Z./FACC	0,4530	30.12.2021
AT0000A2PQ71	EGB OE TS.Z./WIENERBERGER	0,5520	30.12.2021
AT0000A2PQD4	EGB OE TL.Z./FRESENIUS SE	0,6390	30.12.2021
AT0000A2PQE2	EGB OE TL.Z./FRESENIUS SE	0,5370	30.12.2021
AT0000A2PQF9	EGB OE TL.Z./FRESENIUS SE	0,4340	30.12.2021
AT0000A2PQK9	EGB OE TL.Z./GEA GROUP	2,0900	30.12.2021
AT0000A2PQS2	EGB OE TL.Z./SALZGITTER	1,2700	30.12.2021
AT0000A2PQT0	EGB OE TL.Z./SALZGITTER	1,2200	30.12.2021
AT0000A2PQU8	EGB OE TL.Z./SALZGITTER	1,1700	30.12.2021
AT0000A2PQV6	EGB OE TL.Z./SALZGITTER	1,1200	30.12.2021
AT0000A2PQW4	EGB OE TS.Z./Covestro	1,4800	30.12.2021
AT0000A2PQX2	EGB OE TS.Z./Covestro	1,2400	30.12.2021
AT0000A2PQY0	EGB OE TS.Z./Covestro	1,0000	30.12.2021
AT0000A2PRY8	EGB OE TL.Z./MUENCH RUECK	4,9200	30.12.2021
AT0000A2PS38	EGB OE TL.Z./SIEMENS	3,1500	30.12.2021
AT0000A2PSD0	EGB OE TL.Z./VW VZ	2,6200	30.12.2021
AT0000A2PSE8	EGB OE TL.Z./VW VZ	2,1100	30.12.2021

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AT0000A2PSM1	EGB OE TS.Z./MORPHOSYS	6,5300	30.12.2021
AT0000A2PT29	EGB OE TL.Z./EVONIK	0,3240	30.12.2021
AT0000A2PTB2	EGB OE TL.Z./SIEMENS HEALTH	2,2300	30.12.2021
AT0000A2PTR8	RCB Bonus.Z./Andritz 21-22	41,8600	30.12.2021
AT0000A2PTS6	RCB Bonus.Z./Andritz 21-22	42,8100	30.12.2021
AT0000A2PTT4	RCB Bonus.Z./AT & S 21-22	29,9800	30.12.2021
AT0000A2PTU2	RCB Bonus.Z./AT & S 21-22	30,9700	30.12.2021
AT0000A2PTV0	RCB Bonus.Z./BAWAG Group 21-22	40,7800	30.12.2021
AT0000A2PTW8	RCB Bonus.Z./BAWAG Group 21-22	42,1800	30.12.2021
AT0000A2PTX6	RCB Bonus.Z./Erste Group 21-22	28,4500	30.12.2021
AT0000A2PTY4	RCB Bonus.Z./FACC 21-22	8,5900	30.12.2021
AT0000A2PTZ1	RCB Bonus.Z./FACC 21-22	8,2000	17.12.2021
AT0000A2PU00	RCB Bonus.Z./Lenzing 21-22	123,8400	30.12.2021
AT0000A2PU18	RCB Bonus.Z./Lenzing 21-22	120,2500	30.12.2021
AT0000A2PU26	RCB Bonus.Z./OMV 21-22	36,9800	30.12.2021
AT0000A2PU34	RCB Bonus.Z./OMV 21-22	38,9600	30.12.2021
AT0000A2PU42	RCB Bonus.Z./RBI 21-22	19,9300	30.12.2021
AT0000A2PU59	RCB Bonus.Z./Schoeller 21-22	32,3700	30.12.2021
AT0000A2PU67	RCB Bonus.Z./Schoeller 21-22	30,4600	30.12.2021
AT0000A2PU75	RCB Bonus.Z./Uniq a 21-22	6,4400	30.12.2021
AT0000A2PUA2	RCB CoS.Z./Andritz 21-22	109,6500	30.12.2021
AT0000A2PUB0	RCB CoS.Z./Andritz 21-22	110,2100	30.12.2021
AT0000A2PUC8	RCB CoS.Z./AT & S 21-22	114,9300	30.12.2021
AT0000A2PUD6	RCB CoS.Z./BAWAG Group 21-22	115,9100	30.12.2021
AT0000A2PUE4	RCB CoS.Z./Erste Group 21-22	116,2900	30.12.2021
AT0000A2PUF1	RCB CoS.Z./Erste Group 21-22	117,7700	30.12.2021
AT0000A2PUG9	RCB CoS.Z./FACC 21-22	102,4400	30.12.2021
AT0000A2PUH7	RCB CoS.Z./Lenzing 21-22	108,4700	30.12.2021
AT0000A2PUJ3	RCB CoS.Z./Lenzing 21-22	108,5500	30.12.2021
AT0000A2PUK1	RCB CoS.Z./OMV 21-22	116,2300	30.12.2021
AT0000A2PUL9	RCB CoS.Z./OMV 21-22	117,6400	30.12.2021
AT0000A2PUM7	RCB CoS.Z./Schoeller 21-22	101,4600	30.12.2021
AT0000A2PUN5	RCB CoS.Z./Schoeller 21-22	100,0700	30.12.2021
AT0000A2PUP0	RCB CoS.Z./Verbund 21-22	113,6900	30.12.2021
AT0000A2PUQ8	RCB CoS.Z./Verbund 21-22	115,8500	30.12.2021
AT0000A2PVY0	RCB Disc.Z./Andritz 21-22	37,7900	30.12.2021
AT0000A2PVZ7	RCB Disc.Z./Andritz 21-22	40,4900	30.12.2021
AT0000A2PW08	RCB Disc.Z./Andritz 21-22	42,7600	30.12.2021
AT0000A2PW16	RCB Disc.Z./Andritz 21-22	44,2900	30.12.2021
AT0000A2PW24	RCB Disc.Z./AT & S 21-22	31,8400	30.12.2021
AT0000A2PW32	RCB Disc.Z./AT & S 21-22	25,9700	30.12.2021
AT0000A2PW40	RCB Disc.Z./AT & S 21-22	27,9500	30.12.2021
AT0000A2PW57	RCB Disc.Z./AT & S 21-22	29,9100	30.12.2021
AT0000A2PW65	RCB Disc.Z./Erste Group 21-22	30,8900	30.12.2021
AT0000A2PW73	RCB Disc.Z./Erste Group 21-22	32,8400	30.12.2021
AT0000A2PW81	RCB Disc.Z./FACC 21-22	6,6500	30.12.2021
AT0000A2PW99	RCB Disc.Z./FACC 21-22	7,0800	30.12.2021
AT0000A2PWA8	RCB Disc.Z./FACC 21-22	7,2300	30.12.2021
AT0000A2PWB6	RCB Disc.Z./Lenzing 21-22	99,5600	30.12.2021
AT0000A2PWC4	RCB Disc.Z./Lenzing 21-22	108,6100	30.12.2021
AT0000A2PWD2	RCB Disc.Z./Lenzing 21-22	115,7400	30.12.2021
AT0000A2PWE0	RCB Disc.Z./Lenzing 21-22	119,8200	30.12.2021
AT0000A2PWF7	RCB Disc.Z./OMV 21-22	40,7200	30.12.2021

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AT0000A2PWG5	RCB Disc.Z./Verbund 21-22	90,0800	30.12.2021
AT0000A2PWH3	RCB Disc.Z./Verbund 21-22	75,5800	30.12.2021
AT0000A2PWJ9	RCB Disc.Z./Verbund 21-22	79,4200	30.12.2021
AT0000A2PWK7	RCB Disc.Z./Verbund 21-22	83,1600	30.12.2021
AT0000A2PWL5	RCB Disc.Z./Verbund 21-22	86,7500	30.12.2021
AT0000A2PWM3	RCB CoS.Z./Andritz 21-22	110,6100	30.12.2021
AT0000A2PWN1	RCB CoS.Z./AT & S 21-22	114,0000	30.12.2021
AT0000A2PWP6	RCB CoS.Z./BAWAG Group 21-22	114,5000	30.12.2021
AT0000A2PWQ4	RCB CoS.Z./Erste Group 21-22	112,3900	30.12.2021
AT0000A2PWR2	RCB CoS.Z./Erste Group 21-22	113,8600	30.12.2021
AT0000A2PWS0	RCB CoS.Z./Erste Group 21-22	119,3200	30.12.2021
AT0000A2PWT8	RCB CoS.Z./FACC 21-22	105,0600	30.12.2021
AT0000A2PWU6	RCB CoS.Z./FACC 21-22	96,2500	17.12.2021
AT0000A2PWW4	RCB CoS.Z./Lenzing 21-22	110,4300	30.12.2021
AT0000A2PWW2	RCB CoS.Z./Lenzing 21-22	110,0600	30.12.2021
AT0000A2PWX0	RCB CoS.Z./OMV 21-22	113,0000	30.12.2021
AT0000A2PWY8	RCB CoS.Z./OMV 21-22	112,0000	30.12.2021
AT0000A2PWZ5	RCB CoS.Z./Schoeller 21-22	107,0400	30.12.2021
AT0000A2PX15	RCB Bonus.Z./ATX 21-22	30,7500	30.12.2021
AT0000A2PX23	RCB Bonus.Z./ATX 21-22	32,0000	30.12.2021
AT0000A2PX31	RCB CoS.Z./ATX 21-22	109,9000	30.12.2021
AT0000A2PX72	RCB Disc.Z./ATX 21-22	30,9900	30.12.2021
AT0000A2PX80	RCB Disc.Z./ATX 21-22	31,9800	30.12.2021
AT0000A2PX98	RCB Disc.Z./ATX 21-22	32,9600	30.12.2021
AT0000A2PXA6	RCB Disc.Z./ATX 21-22	33,9200	30.12.2021
AT0000A2PXB4	RCB CoS.Z./ATX 21-22	109,0100	30.12.2021
AT0000A2PXK5	RCB OETrackX2 Mayr Melnhof	9,3300	30.12.2021
AT0000A2PXL3	RCB OETrackX3 Mayr Melnhof	8,5300	30.12.2021
AT0000A2PXM1	RCB OETrackX4 Mayr Melnhof	7,5500	30.12.2021
AT0000A2PXN9	RCB OETrackX2 Palfinger	10,1200	30.12.2021
AT0000A2PXP4	RCB OETrackX3 Palfinger	9,0400	30.12.2021
AT0000A2PXQ2	RCB OETrackX4 Palfinger	7,5000	30.12.2021
AT0000A2PXR0	RCB OETrackX2 Polytec	5,7400	30.12.2021
AT0000A2PXS8	RCB OETrackX3 Polytec	3,8300	30.12.2021
AT0000A2PXT6	RCB OETrackX4 Polytec	2,3600	30.12.2021
AT0000A2PXU4	RCB OETrackX2 Semperit	10,8300	30.12.2021
AT0000A2PXV2	RCB OETrackX3 Semperit	9,4400	30.12.2021
AT0000A2PXW0	RCB OETrackX4 Semperit	7,3600	30.12.2021
AT0000A2PY06	RCB OETrackX2 Flughafen	7,9800	30.12.2021
AT0000A2PY14	RCB OETrackX3 Flughafen	6,3200	30.12.2021
AT0000A2PY22	RCB OETrackX4 Flughafen	4,6300	30.12.2021
AT0000A2PY30	RCB OETrackX2 s Mayr Melnhof	8,5200	30.12.2021
AT0000A2PY48	RCB OETrackX2 s Palfinger	6,6400	30.12.2021
AT0000A2PY55	RCB OETrackX2 s Polytec	11,5200	30.12.2021
AT0000A2PY63	RCB OETrackX2 s Semperit	5,0800	30.12.2021
AT0000A2PY71	RCB OETrackX2 s STRABAG	3,5300	30.12.2021
AT0000A2PY97	RCB OETrackX2 s Flughafen	8,4800	30.12.2021
AT0000A2PYC0	RCB Bonus.Z./Mayr Melnhof21-22	172,7700	30.12.2021
AT0000A2PYD8	RCB Bonus.Z./Mayr Melnhof21-22	178,7600	30.12.2021
AT0000A2PYG1	RCB Bonus.Z./Palfinger 21-22	34,4700	30.12.2021
AT0000A2PYH9	RCB Bonus.Z./Palfinger 21-22	35,9400	30.12.2021
AT0000A2PYL1	RCB Bonus.Z./Polytec 21-22	9,4600	30.12.2021
AT0000A2PYM9	RCB Bonus.Z./Polytec 21-22	8,7700	30.12.2021

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AT0000A2PYQ0	RCB Bonus.Z./Post 21-22	37,1900	30.12.2021
AT0000A2PYR8	RCB Bonus.Z./Post 21-22	40,3800	30.12.2021
AT0000A2PYU2	RCB Bonus.Z./Semperit 21-22	34,0300	30.12.2021
AT0000A2PYV0	RCB Bonus.Z./Semperit 21-22	35,8000	30.12.2021
AT0000A2PYY4	RCB Bonus.Z./STRABAG 21-22	34,1900	30.12.2021
AT0000A2PYZ1	RCB Bonus.Z./STRABAG 21-22	35,7900	30.12.2021
AT0000A2PZ21	RCB Bonus.Z./Telekom Aust21-22	6,6200	30.12.2021
AT0000A2PZ39	RCB Bonus.Z./Telekom Aust21-22	6,8200	30.12.2021
AT0000A2PZ62	RCB Bonus.Z./Flughafen 21-22	36,0900	30.12.2021
AT0000A2PZ70	RCB Bonus.Z./Flughafen 21-22	37,4900	30.12.2021
AT0000A2PZA1	RCB Bonus.Z./VIG 21-22	23,7700	30.12.2021
AT0000A2PZB9	RCB Bonus.Z./VIG 21-22	24,8600	30.12.2021
AT0000A2PZC7	RCB Bonus.Z./VIG 21-22	26,1200	30.12.2021
AT0000A2PZX3	RCB CoS.Z./Mayr Melnhof 21-22	107,7700	30.12.2021
AT0000A2PZY1	RCB CoS.Z./Mayr Melnhof 21-22	108,8500	30.12.2021
AT0000A2PZZ8	RCB CoS.Z./Palfinger 21-22	111,3500	30.12.2021
AT0000A2Q004	RCB CoS.Z./Palfinger 21-22	113,1100	30.12.2021
AT0000A2Q012	RCB CoS.Z./Polytec 21-22	93,9300	30.12.2021
AT0000A2Q020	RCB CoS.Z./Polytec 21-22	92,4500	30.12.2021
AT0000A2Q038	RCB CoS.Z./Post 21-22	110,4800	30.12.2021
AT0000A2Q046	RCB CoS.Z./Post 21-22	111,8500	30.12.2021
AT0000A2Q053	RCB CoS.Z./Post 21-22	112,4400	30.12.2021
AT0000A2Q061	RCB CoS.Z./Semperit 21-22	114,6800	30.12.2021
AT0000A2Q079	RCB CoS.Z./Semperit 21-22	115,3900	30.12.2021
AT0000A2Q087	RCB CoS.Z./STRABAG 21-22	115,9200	30.12.2021
AT0000A2Q095	RCB CoS.Z./Telekom Aust 21-22	112,1900	30.12.2021
AT0000A2Q0A4	RCB CoS.Z./VIG 21-22	113,9900	30.12.2021
AT0000A2Q0B2	RCB CoS.Z./VIG 21-22	117,9600	30.12.2021
AT0000A2Q0C0	RCB CoS.Z./VIG 21-22	118,5200	30.12.2021
AT0000A2Q0D8	RCB CoS.Z./Wienerberger 21-22	114,8900	30.12.2021
AT0000A2Q0E6	RCB CoS.Z./Wienerberger 21-22	115,6800	30.12.2021
AT0000A2Q0H9	RCB Disc.Z./Mayr Melnhof 21-22	158,7000	30.12.2021
AT0000A2Q0J5	RCB Disc.Z./Mayr Melnhof 21-22	166,4600	30.12.2021
AT0000A2Q0K3	RCB Disc.Z./Mayr Melnhof 21-22	171,8900	30.12.2021
AT0000A2Q0N7	RCB Disc.Z./Palfinger 21-22	30,4600	30.12.2021
AT0000A2Q0P2	RCB Disc.Z./Palfinger 21-22	31,9000	30.12.2021
AT0000A2Q0Q0	RCB Disc.Z./Palfinger 21-22	33,0000	30.12.2021
AT0000A2Q0T4	RCB Disc.Z./Polytec 21-22	6,9100	30.12.2021
AT0000A2Q0U2	RCB Disc.Z./Polytec 21-22	6,9100	30.12.2021
AT0000A2Q0X6	RCB Disc.Z./Post 21-22	34,8100	30.12.2021
AT0000A2Q0Y4	RCB Disc.Z./Post 21-22	36,4300	30.12.2021
AT0000A2Q0Z1	RCB Disc.Z./Post 21-22	37,5900	30.12.2021
AT0000A2Q129	RCB Disc.Z./Semperit 21-22	26,0800	30.12.2021
AT0000A2Q137	RCB Disc.Z./Semperit 21-22	27,2100	30.12.2021
AT0000A2Q152	RCB Disc.Z./STRABAG 21-22	32,6600	30.12.2021
AT0000A2Q186	RCB Disc.Z./Flughafen 21-22	26,6000	30.12.2021
AT0000A2Q194	RCB Disc.Z./Flughafen 21-22	27,0600	30.12.2021
AT0000A2Q1B0	RCB Disc.Z./VIG 21-22	24,2000	30.12.2021
AT0000A2Q1E4	RCB Disc.Z./Wienerberger 21-22	29,8700	30.12.2021
AT0000A2Q1F1	RCB Disc.Z./Wienerberger 21-22	30,9000	30.12.2021
AT0000A2Q1G9	RCB CoS.Z./Mayr Melnhof 21-22	100,8800	30.12.2021
AT0000A2Q1H7	RCB CoS.Z./Mayr Melnhof 21-22	102,8800	30.12.2021
AT0000A2Q1J3	RCB CoS.Z./Palfinger 21-22	106,9900	30.12.2021

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AT0000A2Q1K1	RCB CoS.Z./Palfinger 21-22	109,9700	30.12.2021
AT0000A2Q1L9	RCB CoS.Z./Polytec 21-22	106,0000	30.12.2021
AT0000A2Q1M7	RCB CoS.Z./Polytec 21-22	105,4400	30.12.2021
AT0000A2Q1N5	RCB CoS.Z./Post 21-22	103,0000	30.12.2021
AT0000A2Q1P0	RCB CoS.Z./Post 21-22	104,0000	30.12.2021
AT0000A2Q1Q8	RCB CoS.Z./Post 21-22	105,5000	30.12.2021
AT0000A2Q1R6	RCB CoS.Z./Semperit 21-22	113,4800	30.12.2021
AT0000A2Q1S4	RCB CoS.Z./Semperit 21-22	116,8700	30.12.2021
AT0000A2Q1T2	RCB CoS.Z./STRABAG 21-22	107,5100	30.12.2021
AT0000A2Q1U0	RCB CoS.Z./STRABAG 21-22	111,0100	30.12.2021
AT0000A2Q1V8	RCB CoS.Z./Telekom Aust 21-22	101,0000	30.12.2021
AT0000A2Q1W6	RCB CoS.Z./Telekom Aust 21-22	103,0000	30.12.2021
AT0000A2Q1X4	RCB CoS.Z./Flughafen 21-22	111,8200	30.12.2021
AT0000A2Q1Y2	RCB CoS.Z./Flughafen 21-22	114,4800	30.12.2021
AT0000A2Q1Z9	RCB CoS.Z./VIG 21-22	107,9600	30.12.2021
AT0000A2Q202	RCB CoS.Z./VIG 21-22	112,9200	30.12.2021
AT0000A2Q210	RCB CoS.Z./VIG 21-22	118,2700	30.12.2021
AT0000A2Q228	RCB CoS.Z./Wienerberger 21-22	117,2900	30.12.2021
AT0000A2Q244	EB Green Invest Gar 90% III-26	99,9500	30.12.2021
AT0000A2Q251	EB Future Invest Gar 95%III-31	96,0500	30.12.2021
AT0000A2Q269	EB Global Select 90%III Gar-31	93,4000	30.12.2021
AT0000A2Q285	EGB OE TL.Z./DAX	-	-
AT0000A2Q293	EGB OE TS.Z./DAX	-	-
AT0000A2Q2D4	EGB OE TL.Z./E-mini S&P	-	-
AT0000A2Q2F9	EGB OE TL.Z./WTI LIGHT SWEET	-	-
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	-	-
AT0000A2Q2P8	EB Multi MemoryExp US-Tech -26	113,2000	30.12.2021
AT0000A2Q2Q6	EB Multi MemoryExpr Brau -24	103,2000	30.12.2021
AT0000A2Q2S2	RCB GarZ/STOXXGlobSelDiv100-29	98,1200	30.12.2021
AT0000A2Q2X2	RCB Bonus.Z./DAX 50 ESG 21-22	16,2900	30.12.2021
AT0000A2Q2Y0	RCB Bonus.Z./DAX 50 ESG 21-22	16,8800	30.12.2021
AT0000A2Q2Z7	RCB Bonus.Z./DAX 50 ESG 21-22	17,8000	30.12.2021
AT0000A2Q335	RCB CoS.Z./DAX 50 ESG 21-22	107,5300	30.12.2021
AT0000A2Q343	RCB CoS.Z./DAX 50 ESG 21-22	108,1900	30.12.2021
AT0000A2Q350	RCB CoS.Z./DAX 50 ESG 21-22	109,0300	30.12.2021
AT0000A2Q392	RCB Disc.Z./DAX 50 ESG 21-22	15,2700	30.12.2021
AT0000A2Q3A8	RCB Disc.Z./DAX 50 ESG 21-22	15,6000	30.12.2021
AT0000A2Q3B6	RCB Disc.Z./DAX 50 ESG 21-22	15,9000	30.12.2021
AT0000A2Q3F7	RCB CoS.Z./DAX 50 ESG 21-22	107,2500	30.12.2021
AT0000A2Q3G5	RCB CoS.Z./DAX 50 ESG 21-22	108,2600	30.12.2021
AT0000A2Q3H3	RCB CoS.Z./DAX 50 ESG 21-22	109,5200	30.12.2021
AT0000A2Q4G3	RCB Bonus.Z./BMW St 21-22	78,2000	30.12.2021
AT0000A2Q4H1	RCB Bonus.Z./BMW St 21-22	83,6600	30.12.2021
AT0000A2Q4J7	RCB Bonus.Z./DaimlerBas 21-22	75,0600	30.12.2021
AT0000A2Q4K5	RCB Bonus.Z./DaimlerBas 21-22	80,9800	30.12.2021
AT0000A2Q4L3	RCB Bonus.Z./E.ON 21-22	10,4100	30.12.2021
AT0000A2Q4M1	RCB Bonus.Z./E.ON 21-22	11,1700	30.12.2021
AT0000A2Q4N9	RCB Bonus.Z./RWE St 21-22	42,9300	30.12.2021
AT0000A2Q4P4	RCB Bonus.Z./RWE St 21-22	44,3800	30.12.2021
AT0000A2Q4Q2	RCB Bonus.Z./VW Vz 21-22	201,3100	30.12.2021

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AT0000A2Q4R0	RCB Bonus.Z./VW Vz 21-22	213,7000	30.12.2021
AT0000A2Q5T3	RCB CoS.Z./BMW St 21-22	111,2600	30.12.2021
AT0000A2Q5U1	RCB CoS.Z./BMW St 21-22	113,0000	30.12.2021
AT0000A2Q5V9	RCB CoS.Z./Daimler Basket21-22	113,4800	30.12.2021
AT0000A2Q5W7	RCB CoS.Z./Daimler Basket21-22	115,7300	30.12.2021
AT0000A2Q5X5	RCB CoS.Z./E.ON 21-22	114,2100	30.12.2021
AT0000A2Q5Y3	RCB CoS.Z./E.ON 21-22	116,5100	30.12.2021
AT0000A2Q5Z0	RCB CoS.Z./RWE St 21-22	110,4300	30.12.2021
AT0000A2Q608	RCB CoS.Z./RWE St 21-22	110,0800	30.12.2021
AT0000A2Q616	RCB CoS.Z./VW Vz 21-22	110,7900	30.12.2021
AT0000A2Q624	RCB CoS.Z./VW Vz 21-22	110,9200	30.12.2021
AT0000A2Q632	RCB Disc.Z./BMW St 21-22	69,9400	30.12.2021
AT0000A2Q640	RCB Disc.Z./BMW St 21-22	73,0600	30.12.2021
AT0000A2Q657	RCB Disc.Z./BMW St 21-22	75,8200	30.12.2021
AT0000A2Q665	RCB Disc.Z./DaimlerBasket21-22	66,1900	30.12.2021
AT0000A2Q673	RCB Disc.Z./DaimlerBasket21-22	69,4300	30.12.2021
AT0000A2Q681	RCB Disc.Z./E.ON 21-22	8,9200	30.12.2021
AT0000A2Q699	RCB Disc.Z./E.ON 21-22	9,6700	30.12.2021
AT0000A2Q6A1	RCB Disc.Z./RWE St 21-22	32,3600	30.12.2021
AT0000A2Q6B9	RCB Disc.Z./RWE St 21-22	33,1600	30.12.2021
AT0000A2Q6C7	RCB Disc.Z./VW Vz 21-22	157,0900	30.12.2021
AT0000A2Q6D5	RCB Disc.Z./VW Vz 21-22	161,1700	30.12.2021
AT0000A2Q6E3	RCB CoS.Z./BMW St 21-22	110,0700	30.12.2021
AT0000A2Q6F0	RCB CoS.Z./BMW St 21-22	112,5500	30.12.2021
AT0000A2Q6G8	RCB CoS.Z./Daimler Basket21-22	112,4400	30.12.2021
AT0000A2Q6H6	RCB CoS.Z./Daimler Basket21-22	115,3000	30.12.2021
AT0000A2Q6J2	RCB CoS.Z./E.ON 21-22	112,6900	30.12.2021
AT0000A2Q6K0	RCB CoS.Z./E.ON 21-22	115,3500	30.12.2021
AT0000A2Q6L8	RCB CoS.Z./RWE St 21-22	112,2800	30.12.2021
AT0000A2Q6M6	RCB CoS.Z./RWE St 21-22	113,1100	30.12.2021
AT0000A2Q6N4	RCB CoS.Z./VW Vz 21-22	111,8600	30.12.2021
AT0000A2Q6P9	RCB CoS.Z./VW Vz 21-22	113,3000	30.12.2021
AT0000A2Q6U9	RCB Bonus.Z./CECE EUR 21-22	15,9800	30.12.2021
AT0000A2Q6V7	RCB Bonus.Z./CECE EUR 21-22	16,9800	30.12.2021
AT0000A2Q6W5	RCB Bonus.Z./CECE EUR 21-22	16,9200	30.12.2021
AT0000A2Q6X3	RCB Bonus.Z./CECE EUR 21-22	17,6500	30.12.2021
AT0000A2Q6Y1	RCB Bonus.Z./CECE SRI EUR 21-22	16,9800	30.12.2021
AT0000A2Q6Z8	RCB Bonus.Z./CECE SRI EUR 21-22	17,9800	30.12.2021
AT0000A2Q707	RCB Bonus.Z./CECE SRI EUR 21-22	17,8500	30.12.2021
AT0000A2Q715	RCB Bonus.Z./CECE SRI EUR 21-22	18,4400	30.12.2021
AT0000A2Q723	RCB Disc.Z./CECE EUR 21-22	14,4800	30.12.2021
AT0000A2Q731	RCB Disc.Z./CECE EUR 21-22	15,9000	30.12.2021
AT0000A2Q749	RCB Disc.Z./CECE EUR 21-22	14,6800	30.12.2021
AT0000A2Q756	RCB Disc.Z./CECE EUR 21-22	15,6100	30.12.2021
AT0000A2Q764	RCB Disc.Z./CECE SRI EUR 21-22	15,4600	30.12.2021
AT0000A2Q772	RCB Disc.Z./CECE SRI EUR 21-22	16,3200	30.12.2021
AT0000A2Q780	RCB Disc.Z./CECE SRI EUR 21-22	15,5000	30.12.2021
AT0000A2Q798	RCB Disc.Z./CECE SRI EUR 21-22	16,0600	30.12.2021
AT0000A2Q7A9	RCB OE TL.Z./CECE EUR	6,6000	30.12.2021
AT0000A2Q7B7	RCB OE TL.Z./CECE EUR	5,5800	30.12.2021
AT0000A2Q7C5	RCB OE TL.Z./CECE EUR	4,5700	30.12.2021
AT0000A2Q7D3	RCB OE TL.Z./CECE SRI EUR	5,6500	30.12.2021
AT0000A2Q7E1	RCB OE TL.Z./CECE SRI EUR	4,6300	30.12.2021

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AT0000A2Q7F8	RCB OE TL.Z./CECE SRI EUR	3,6200	30.12.2021
AT0000A2Q7H4	RCB OETrackX2 CECE EUR	13,9100	30.12.2021
AT0000A2Q7J0	RCB OETrackX2 CECE SRI EUR	12,7100	30.12.2021
AT0000A2Q7K8	RCB OETrackX3 CECE SRI EUR	13,9700	30.12.2021
AT0000A2Q7L6	RCB OETrackX2 s CECE EUR	5,9700	30.12.2021
AT0000A2Q7M4	RCB OETrackX3 s CECE EUR	4,5600	30.12.2021
AT0000A2Q7R3	EB ProtProCoS/Kraft Heinz21-22	96,3000	30.12.2021
AT0000A2Q7T9	RCB Bonus.Z./BASF 21-22	71,9200	30.12.2021
AT0000A2Q7U7	RCB Bonus.Z./BASF 21-22	71,4300	30.12.2021
AT0000A2Q7V5	RCB Bonus.Z./Dt Telekom 21-22	15,9000	30.12.2021
AT0000A2Q7W3	RCB Bonus.Z./Dt Telekom 21-22	17,3100	30.12.2021
AT0000A2Q7X1	RCB Bonus.Z./Infineon 21-22	42,2800	30.12.2021
AT0000A2Q7Y9	RCB Bonus.Z./Infineon 21-22	45,4800	30.12.2021
AT0000A2Q7Z6	RCB Bonus.Z./Dt Lufthans 21-22	11,1400	30.12.2021
AT0000A2Q806	RCB Bonus.Z./Dt Lufthans 21-22	8,2700	21.12.2021
AT0000A2Q905	RCB CoS.Z./BASF 21-22	99,6300	30.12.2021
AT0000A2Q913	RCB CoS.Z./BASF 21-22	98,5500	30.12.2021
AT0000A2Q921	RCB CoS.Z./Dt Telekom 21-22	109,2800	30.12.2021
AT0000A2Q939	RCB CoS.Z./Dt Telekom 21-22	110,1000	30.12.2021
AT0000A2Q947	RCB CoS.Z./Infineon 21-22	111,7000	30.12.2021
AT0000A2Q954	RCB CoS.Z./Infineon 21-22	112,4600	30.12.2021
AT0000A2Q962	RCB CoS.Z./Dt Lufthans 21-22	96,1300	30.12.2021
AT0000A2Q970	RCB CoS.Z./Dt Lufthans 21-22	94,7100	30.12.2021
AT0000A2Q988	RCB Disc.Z./BASF 21-22	58,5900	30.12.2021
AT0000A2Q996	RCB Disc.Z./BASF 21-22	58,7200	30.12.2021
AT0000A2Q9A5	RCB Disc.Z./Dt Telekom 21-22	14,6800	30.12.2021
AT0000A2Q9B3	RCB Disc.Z./Dt Telekom 21-22	15,1200	30.12.2021
AT0000A2Q9C1	RCB Disc.Z./Infineon 21-22	34,9600	30.12.2021
AT0000A2Q9D9	RCB Disc.Z./Infineon 21-22	36,1800	30.12.2021
AT0000A2Q9E7	RCB Disc.Z./Dt Lufthans 21-22	8,4600	30.12.2021
AT0000A2Q9F4	RCB Disc.Z./Dt Lufthans 21-22	8,5300	30.12.2021
AT0000A2Q9G2	RCB Disc.Z./Valneva 21-22	13,8500	30.12.2021
AT0000A2Q9H0	RCB Disc.Z./Valneva 21-22	13,6400	30.12.2021
AT0000A2Q9J6	RCB OE TL.Z./Immofinanz	1,3400	30.12.2021
AT0000A2Q9K4	RCB OE TL.Z./Immofinanz	1,1400	30.12.2021
AT0000A2Q9L2	RCB OE TL.Z./Immofinanz	0,9350	30.12.2021
AT0000A2Q9M0	RCB OE TL.Z./Valneva	1,8500	30.12.2021
AT0000A2Q9P3	RCB CoS.Z./BASF 21-22	102,4100	30.12.2021
AT0000A2Q9Q1	RCB CoS.Z./BASF 21-22	96,6000	30.12.2021
AT0000A2Q9R9	RCB CoS.Z./Dt Telekom 21-22	108,9300	30.12.2021
AT0000A2Q9S7	RCB CoS.Z./Dt Telekom 21-22	112,5700	30.12.2021
AT0000A2Q9T5	RCB CoS.Z./Infineon 21-22	112,3000	30.12.2021
AT0000A2Q9U3	RCB CoS.Z./Infineon 21-22	111,6100	30.12.2021
AT0000A2Q9V1	RCB CoS.Z./Dt Lufthans 21-22	95,3700	30.12.2021
AT0000A2Q9W9	RCB CoS.Z./Dt Lufthans 21-22	93,7900	30.12.2021
AT0000A2QA37	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2QA45	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2QAG9	RCB GarZ/STOXXGlobSelDiv100-29	98,1200	30.12.2021
AT0000A2QAJ3	EB MemoryExp Daimler 21-26	106,0500	30.12.2021
AT0000A2QAK1	EB FixKuprExp Covestro 21-25	98,4000	30.12.2021
AT0000A2QAL9	EB FixKuprExp Netflix 21-25	102,9500	30.12.2021
AT0000A2QAM7	EB CoS/RBI 21-22	101,4500	30.12.2021
AT0000A2QAN5	EB ProtCoS/RBI 21-22	101,1500	30.12.2021

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AT0000A2QAP0	EB ProtProCoS/RBI 21-22	100,5000	30.12.2021
AT0000A2QAQ8	EB Prot Impfstoffe 21-22	99,9000	30.12.2021
AT0000A2QB36	RCB CoS.Z./ams 21-22	88,4600	30.12.2021
AT0000A2QB44	RCB CoS.Z./ams 21-22	84,8100	30.12.2021
AT0000A2QB51	RCB CoS.Z./ams 21-22	81,6200	30.12.2021
AT0000A2QB69	RCB Disc.Z./ams 21-22	15,4600	30.12.2021
AT0000A2QB77	RCB Disc.Z./ams 21-22	15,6800	30.12.2021
AT0000A2QB85	RCB Disc.Z./ams 21-22	15,8100	30.12.2021
AT0000A2QBN3	EB MultiMemoryExpr Chemie21-26	100,3000	30.12.2021
AT0000A2QDJ7	RCB BonZ/ESTOXX50 S&P500 20-24	101,0000	30.12.2021
AT0000A2QDK5	RCB Expr.Z./Allianz 21-26	103,2700	30.12.2021
AT0000A2QDP4	RCB BonZ/iSTOXXGlobMegSel50-26	102,4900	30.12.2021
AT0000A2QDR0	RCB Bonus.Z./ESTOXX50Gold20-26	99,6400	30.12.2021
AT0000A2QDU4	RCB CoS.Z./BMW DaimVW Vz21-23	95,4500	30.12.2021
AT0000A2QDV2	RCB GarZ/STXGLOESGLLeadSel50-29	97,5500	30.12.2021
AT0000A2QDW0	RCB GarZ/STOXXGlobSelDiv100-29	98,2300	30.12.2021
AT0000A2QDX8	RCB BonZ/ESTOXX50 S&P500 20-24	101,0000	30.12.2021
AT0000A2QE33	EGB OE TL.Z./BMW	1,9700	30.12.2021
AT0000A2QE41	EGB OE TL.Z./BMW	1,7100	30.12.2021
AT0000A2QE58	EGB OE TL.Z./BMW	1,4600	30.12.2021
AT0000A2QE74	EGB OE TL.Z./DT BANK	0,2440	30.12.2021
AT0000A2QE82	EGB OE TL.Z./DT BANK	0,2180	30.12.2021
AT0000A2QE90	EGB OE TL.Z./DT BANK	0,1930	30.12.2021
AT0000A2QEA4	EGB OE TL.Z./DT BANK	0,1670	30.12.2021
AT0000A2QEB2	EGB OE TL.Z./DT BANK	0,1420	30.12.2021
AT0000A2QEC0	EGB OE TL.Z./ERSTE GROUP	1,6500	30.12.2021
AT0000A2QED8	EGB OE TL.Z./ERSTE GROUP	1,5500	30.12.2021
AT0000A2QEG1	EGB OE TL.Z./IMMOFINANZ	0,7580	30.12.2021
AT0000A2QEH9	EGB OE TL.Z./OMV	1,5700	30.12.2021
AT0000A2QEJ5	EGB OE TL.Z./OMV	1,3700	30.12.2021
AT0000A2QEM9	EGB OE TL.Z./RBI	1,0600	30.12.2021
AT0000A2QEY4	EGB OE TL.Z./ZUMTOBEL	0,2770	30.12.2021
AT0000A2QF81	EGB OE TS.Z./WIENERBERGE	0,7460	30.12.2021
AT0000A2QFL8	EGB OE TL.Z./FRAPORT	1,8100	30.12.2021
AT0000A2QFZ8	EGB OE TL.Z./LEONI	0,1690	30.12.2021
AT0000A2QG49	EGB OE TL.Z./SALZGITTER	1,0100	30.12.2021
AT0000A2QG80	EGB OE TS.Z./Covestro	0,7570	30.12.2021
AT0000A2QG98	EGB OE TS.Z./Covestro	1,7200	30.12.2021
AT0000A2QGC5	EGB OE TS.Z./HEIDELBERGCEM	3,1200	30.12.2021
AT0000A2QGW3	EGB OE TL.Z./GEA GROUP	1,9900	30.12.2021
AT0000A2QGX1	EGB OE TL.Z./GEA GROUP	1,8900	30.12.2021
AT0000A2QH48	EGB OE TL.Z./SAP	2,5100	30.12.2021
AT0000A2QHJ8	EGB OE TS.Z./MORPHOSYS	6,2800	30.12.2021
AT0000A2QHK6	EGB OE TS.Z./MORPHOSYS	6,0400	30.12.2021
AT0000A2QHL4	EGB OE TS.Z./MORPHOSYS	5,8000	30.12.2021
AT0000A2QHM2	EGB OE TS.Z./MORPHOSYS	5,5600	30.12.2021
AT0000A2QJ20	EGB OE TL.Z./BRENNTAG	1,6500	30.12.2021
AT0000A2QJC9	EGB OE TL.Z./KLOECKNER +	0,3460	30.12.2021
AT0000A2QJD7	EGB OE TL.Z./KLOECKNER +	0,2950	30.12.2021
AT0000A2QK01	RCB GarZ/STXGLOESGLLeadSel50-29	97,5500	30.12.2021
AT0000A2QK35	RCB GarZ/STOXXGlobSelDiv100-29	98,2300	30.12.2021
AT0000A2QK43	RCB GarZ/STOXXGlobSelDiv100-29	98,2300	30.12.2021
AT0000A2QK50	RCB GarZ/STOXXGlobSelDiv100-29	98,2300	30.12.2021

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AT0000A2QK68	RCB GarZ/STOXXGlobSelDiv100-29	98,2300	30.12.2021
AT0000A2QK76	RCB GarZ/STOXXGlobSelDiv100-29	98,2300	30.12.2021
AT0000A2QK84	RCB Bonus.Z./ESTOXX50Gold20-26	99,6400	30.12.2021
AT0000A2QKL8	EB ProtPro Fresenius 21-22	96,9000	30.12.2021
AT0000A2QKR5	RCB GarZ/STOXXGlobSelDiv100-29	98,2300	30.12.2021
AT0000A2QKS3	RCB GarZ/STOXXGlobSelDiv100-29	98,2300	30.12.2021
AT0000A2QKT1	RCB GarZ/STOXXGlobSelDiv100-29	98,2300	30.12.2021
AT0000A2QKU9	RCB GarZ/STXGLOESGLLeadSel50-29	97,5500	30.12.2021
AT0000A2QKV7	RCB GarZ/STXGLOESGLLeadSel50-29	97,5500	30.12.2021
AT0000A2QKY1	RCB GarZ/STOXXGlobSelDiv100-29	98,2300	30.12.2021
AT0000A2QKZ8	RCB GarZ/STOXXGlobSelDiv100-29	99,7300	30.12.2021
AT0000A2QL34	EB Green Invest Gar 90% IV-26	100,1000	30.12.2021
AT0000A2QL42	EB Future Invest Gar 95% IV-31	96,7000	30.12.2021
AT0000A2QL59	EB Global Select Gar 90% IV-31	90,2500	30.12.2021
AT0000A2QL67	RCB Expr.Z./Shell Total 21-26	105,0700	30.12.2021
AT0000A2QLJ0	EB Express ATX 21 - 26	101,0500	30.12.2021
AT0000A2QLK8	EB FixKupExpr RoyDutch 21-25	100,6000	30.12.2021
AT0000A2QLL6	EB FixKuprExp AMD 21-25	102,1000	30.12.2021
AT0000A2QLM4	EB CoS/EBS 21-22	102,0500	30.12.2021
AT0000A2QLN2	EB ProtCoS/EBS 21-22	101,8000	30.12.2021
AT0000A2QLP7	EB ProtProCoS/EBS 21-22	100,1500	30.12.2021
AT0000A2QLR3	EB Prot Streaming 21-22	98,7000	30.12.2021
AT0000A2QLV5	EB Prot Clean Energy 21-22	90,6000	30.12.2021
AT0000A2QLW3	RCB GarZ/SGESGSEP SEESGSEP-29	102,1200	30.12.2021
AT0000A2QLZ6	RCB GarZ/STOXXGlobSelDiv100-29	99,0900	30.12.2021
AT0000A2QM25	RCB Expr.Z./RBI 21-26	107,3100	30.12.2021
AT0000A2QM58	EGB OE Zert./GOLD	158,3700	30.12.2021
AT0000A2QM66	EGB OE Zert./SILVER	19,7100	30.12.2021
AT0000A2QM90	RCB CoS.Z./J&J PfizerModerna-23	109,0200	30.12.2021
AT0000A2QME9	RCB GarZ/STOXXGlobSelDiv100-29	99,0900	30.12.2021
AT0000A2QMF6	RCB Expr.Z./RBI EBS 21-26	105,1600	30.12.2021
AT0000A2QML4	RCB Bonus.Z./ESTOXX50Gold21-27	119,2500	30.12.2021
AT0000A2QMP5	RCB Expr.Z./ESTOXX50Gold21-27	122,0100	30.12.2021
AT0000A2QMR1	RCB GarZ/SGESGSEP SEESGSEP-29	102,1200	30.12.2021
AT0000A2QMV3	RCB Bonus.Z./ESTOXX50Gold20-26	100,2900	30.12.2021
AT0000A2QN40	RCB Bonus.Z./ESTOXX50Gold20-26	100,2900	30.12.2021
AT0000A2QND9	RCB Bonus.Z./BASF 21-22	58,0500	17.12.2021
AT0000A2QNF4	RCB Bonus.Z./BMW St 21-22	94,9500	30.12.2021
AT0000A2QNH0	RCB CoS.Z./BASF 21-22	93,1800	30.12.2021
AT0000A2QNK4	RCB CoS.Z./BMW St 21-22	102,3300	30.12.2021
AT0000A2QNM0	RCB Disc.Z./BASF 21-22	58,7700	30.12.2021
AT0000A2QNQ1	RCB Disc.Z./BMW St 21-22	81,4000	30.12.2021
AT0000A2QNU3	RCB OE TS.Z./BASF	1,3800	30.12.2021
AT0000A2QNV1	RCB OE TS.Z./BASF	2,1300	30.12.2021
AT0000A2QNW9	RCB CoS.Z./BASF 21-22	91,0800	30.12.2021
AT0000A2QNY5	RCB CoS.Z./BMW St 21-22	104,7000	30.12.2021
AT0000A2QP14	RCB CoS.Z./Erste Group 21-23	109,0400	30.12.2021
AT0000A2QP22	RCB CoS.Z./OMV 21-23	105,6400	30.12.2021
AT0000A2QP30	RCB CoS.Z./voestalpine 21-23	93,2100	30.12.2021
AT0000A2QP48	RCB CoS.Z./Wienerberger 21-23	98,2300	30.12.2021
AT0000A2QQ88	EB Prot Streaming 21-22	98,4000	30.12.2021
AT0000A2QQ96	RCB GarZ/STOXXGlobSelDiv100-29	96,5300	30.12.2021
AT0000A2QQA8	RCB GarZ/STXGLOESGLLeadSel50-29	99,7500	30.12.2021

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AT0000A2QRU4	EGB OE Index.Z./SERFI Index	13,9800	30.12.2021
AT0000A2QRV2	RCB BonZ/ESTOXX50 S&P500 21-26	98,2100	30.12.2021
AT0000A2QRZ3	EB Green Invest Gar 90% V-26	99,9500	30.12.2021
AT0000A2QS45	EB FixKuprExp OMV 21-25	101,7000	30.12.2021
AT0000A2QS52	EB Global Select Gar 90% V-31	93,4500	30.12.2021
AT0000A2QS60	EB Future Invest Gar 95% V-31	96,7500	30.12.2021
AT0000A2QS86	RCB Bon.Z./SolactHydrogen21-26	99,6000	30.12.2021
AT0000A2QS94	RCB Expr.Z./SXP SD3E 21-26	98,0200	30.12.2021
AT0000A2QSB2	RCB BonZ/Netfl Sony Nintend-23	98,7000	30.12.2021
AT0000A2QSG1	EB FixKuprExp OMV 21-24	100,6500	30.12.2021
AT0000A2QSH9	RCB GarZ/STXGLOESGLedSel50-29	99,7500	30.12.2021
AT0000A2QSJ5	RCB GarZ/STXGLOESGLedSel50-29	99,7500	30.12.2021
AT0000A2QSK3	RCB BonZ/ESTOXX50 S&P500 21-26	98,2100	30.12.2021
AT0000A2QU82	RCB GarZ/STOXXGlobSelDiv100-29	96,5300	30.12.2021
AT0000A2QUA0	EGB OE TL.Z./BEIERSDORF	0,7390	30.12.2021
AT0000A2QUD4	EGB OE TL.Z./CARL ZEISS	6,0500	30.12.2021
AT0000A2QUH5	EGB OE TL.Z./DT BOERSE	1,6200	30.12.2021
AT0000A2QUL7	EGB OE TL.Z./DT POST	1,3800	30.12.2021
AT0000A2QUM5	EGB OE TL.Z./DT POST	1,1200	30.12.2021
AT0000A2QVB6	EGB OE TS.Z./BMW	1,1900	30.12.2021
AT0000A2QVH3	EGB OE TS.Z./HEIDELBERGCEM	3,6100	30.12.2021
AT0000A2QVJ9	EGB OE TS.Z./HEIDELBERGCEM	3,3600	30.12.2021
AT0000A2QVM3	EGB OE TL.Z./ANDRITZ	1,0100	30.12.2021
AT0000A2QVN1	EGB OE TL.Z./ANDRITZ	0,8110	30.12.2021
AT0000A2QVZ5	EGB OE TL.Z./POST	0,6130	30.12.2021
AT0000A2QW15	EGB OE TL.Z./OMV	1,1600	30.12.2021
AT0000A2QW31	EGB OE TL.Z./PALFINGER	0,5540	30.12.2021
AT0000A2QW72	EGB OE TL.Z./S-IMMO	0,7060	30.12.2021
AT0000A2QW80	EGB OE TL.Z./S-IMMO	0,6040	30.12.2021
AT0000A2QWB4	EGB OE TL.Z./UNIQA	0,2550	30.12.2021
AT0000A2QWC2	EGB OE TL.Z./VERBUND	4,3900	30.12.2021
AT0000A2QWF5	EGB OE TL.Z./ZUMTOBEL	0,1290	30.12.2021
AT0000A2QWJ7	EGB OE TS.Z./ANDRITZ	1,1100	30.12.2021
AT0000A2QWL3	EGB OE TS.Z./BAWAG GROUP	0,4620	30.12.2021
AT0000A2QWR0	EGB OE TS.Z./SCHOELLER	1,4500	30.12.2021
AT0000A2QWS8	EGB OE TS.Z./TELEK AUST	0,1320	30.12.2021
AT0000A2QWU4	EGB OE TS.Z./WIENERBERGER	0,9410	30.12.2021
AT0000A2QWX8	EGB OE TS.Z./ZUMTOBEL	0,3790	30.12.2021
AT0000A2QX22	EGB OE TL.Z./GEA GROUP	1,7900	30.12.2021
AT0000A2QX30	EGB OE TL.Z./GEA GROUP	1,6800	30.12.2021
AT0000A2QX48	EGB OE TL.Z./GEA GROUP	1,5800	30.12.2021
AT0000A2QX71	EGB OE TL.Z./MERCCK	9,9100	30.12.2021
AT0000A2QXM9	EGB OE TL.Z./SAP	2,0000	30.12.2021
AT0000A2QY05	EGB OE TS.Z./MORPHOSYS	4,8200	30.12.2021
AT0000A2QY13	EGB OE TS.Z./MORPHOSYS	5,0700	30.12.2021
AT0000A2QY21	EGB OE TS.Z./MORPHOSYS	5,3100	30.12.2021
AT0000A2QYB0	EGB OE TL.Z./BRENNTAG	1,3900	30.12.2021
AT0000A2QYC8	EGB OE TL.Z./BRENNTAG	1,1400	30.12.2021
AT0000A2QYM7	EGB OE TL.Z./E.ON	0,4110	30.12.2021
AT0000A2QYN5	EGB OE TL.Z./E.ON	0,3850	30.12.2021
AT0000A2QYP0	EGB OE TL.Z./E.ON	0,3600	30.12.2021
AT0000A2QYQ8	EGB OE TL.Z./E.ON	0,3340	30.12.2021
AT0000A2QZ87	EGB OE TS.Z./ALLIANZ	4,4700	30.12.2021

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AT0000A2QZA9	EGB OE TS.Z./SIEMENS	0,8300	30.12.2021
AT0000A2QZB7	EGB OE TS.Z./SIEMENS	1,3100	30.12.2021
AT0000A2QZD3	EGB OE TS.Z./THYSSENKRUPP	0,2480	30.12.2021
AT0000A2QZE1	EGB OE TS.Z./VW VZ	6,7600	30.12.2021
AT0000A2QZF8	EGB OE TS.Z./VW VZ	7,7300	30.12.2021
AT0000A2QZG6	EGB OE TS.Z./VW VZ	8,7100	30.12.2021
AT0000A2QZH4	EGB OE TS.Z./VW VZ	9,6800	30.12.2021
AT0000A2QZJ0	EGB OE TS.Z./VW VZ	10,6600	30.12.2021
AT0000A2QZK8	EGB OE TS.Z./VONOVIA	1,8200	30.12.2021
AT0000A2QZL6	EGB OE TL.Z./E.ON	0,3090	30.12.2021
AT0000A2QZN2	EGB OE TL.Z./K+S	0,7230	30.12.2021
AT0000A2QZQ5	EGB OE TL.Z./KLOECKNER + CO	0,2950	30.12.2021
AT0000A2QZR3	EGB OE TL.Z./KLOECKNER + CO	0,2440	30.12.2021
AT0000A2QZX1	EGB OE TL.Z./SYMRISE	3,9100	30.12.2021
AT0000A2QZY9	EGB OE TL.Z./SYMRISE	3,6500	30.12.2021
AT0000A2QZZ6	EGB OE TL.Z./SYMRISE	3,4000	30.12.2021
AT0000A2R002	EGB OE TL.Z./SYMRISE	3,1400	30.12.2021
AT0000A2R028	EGB OE TL.Z./WACKER CHEMIE	2,9000	30.12.2021
AT0000A2R036	EGB OE TL.Z./WACKER CHEMIE	2,3900	30.12.2021
AT0000A2R0E5	EGB OE TS.Z./PRO7SAT1	0,4830	30.12.2021
AT0000A2R0G0	EB Prot Deutschland 21-22	93,7500	30.12.2021
AT0000A2R0H8	EB FixKupExpr OMV II 21-25	100,8000	30.12.2021
AT0000A2R0J4	EB FixKupExpr ArcelorMittal-25	98,6000	30.12.2021
AT0000A2R0K2	EB MemoryExpr ASML 21-26	100,7500	30.12.2021
AT0000A2R0L0	EB CoS/BMW 21-22	97,6500	30.12.2021
AT0000A2R0M8	EB ProtCoS/BMW 21-22	99,6500	30.12.2021
AT0000A2R0N6	EB ProtProCoS/BMW 21-22	99,8000	30.12.2021
AT0000A2R0Q9	EB MultiMemoryExprIndustrie-26	93,4000	03.12.2021
AT0000A2R0V9	RCB BonZ/TripadvAirbnbBook-23	84,3000	30.12.2021
AT0000A2R1L8	EGB Bonus.Z./LENZING 21-22	128,3900	30.12.2021
AT0000A2R1M6	EGB Bonus.Z./LENZING 21-22	122,6300	30.12.2021
AT0000A2R1N4	EGB Bonus.Z./LENZING 21-22	105,9200	30.12.2021
AT0000A2R1P9	EGB Bonus.Z./LENZING 21-22	114,4100	30.12.2021
AT0000A2R1Q7	EGB Bonus.Z./LENZING 21-22	121,5000	30.12.2021
AT0000A2R1V7	EGB Bonus.Z./POST 21-22	42,3300	30.12.2021
AT0000A2R1X3	EGB Bonus.Z./RBI 21-22	23,5000	30.12.2021
AT0000A2R226	EGB Bonus.Z./S IMMO 21-22	25,3000	30.12.2021
AT0000A2R234	EGB Bonus.Z./S IMMO 21-22	21,8400	30.12.2021
AT0000A2R242	EGB Bonus.Z./S IMMO 21-22	21,4400	30.12.2021
AT0000A2R259	EGB Bonus.Z./S IMMO 21-22	23,3100	30.12.2021
AT0000A2R267	EGB Bonus.Z./S IMMO 21-22	24,8300	30.12.2021
AT0000A2R283	EGB Bonus.Z./UNIQA 21-22	8,4200	30.12.2021
AT0000A2R2B7	EGB Bonus.Z./VERBUND 21-22	70,6800	30.12.2021
AT0000A2R2C5	EGB Bonus.Z./VERBUND 21-22	66,4700	30.12.2021
AT0000A2R2D3	EGB Bonus.Z./VERBUND 21-22	72,4800	30.12.2021
AT0000A2R2E1	EGB Bonus.Z./VERBUND 21-22	78,4800	30.12.2021
AT0000A2R2G6	EGB Bonus.Z./VIG 21-22	26,9600	30.12.2021
AT0000A2R2H4	EGB Bonus.Z./VIG 21-22	28,3900	30.12.2021
AT0000A2R2J0	EGB Bonus.Z./ZUMTOBEL 21-22	9,3700	30.12.2021
AT0000A2R2K8	EGB Bonus.Z./ZUMTOBEL 21-22	8,8400	30.12.2021
AT0000A2R2T9	EGB Bonus.Z./ZUMTOBEL 21-22	9,4400	30.12.2021
AT0000A2R2U7	EGB Bonus.Z./ZUMTOBEL 21-22	8,3400	30.12.2021
AT0000A2R2V5	EGB Bonus.Z./ANDRITZ 21-22	52,0500	30.12.2021

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AT0000A2R2W3	EGB Bonus.Z./ANDRITZ 21-22	43,1900	30.12.2021
AT0000A2R2X1	EGB Bonus.Z./ANDRITZ 21-22	46,5000	30.12.2021
AT0000A2R2Y9	EGB Bonus.Z./ANDRITZ 21-22	48,2100	30.12.2021
AT0000A2R317	EGB Bonus.Z./BAWAG GROUP 21-22	54,7100	30.12.2021
AT0000A2R358	EGB Bonus.Z./ERSTE GROUP 21-22	35,2900	30.12.2021
AT0000A2R374	EGB Bonus.Z./IMMOFINANZ 21-22	19,1400	30.12.2021
AT0000A2R382	EGB Bonus.Z./IMMOFINANZ 21-22	20,8000	30.12.2021
AT0000A2R390	EGB Bonus.Z./IMMOFINANZ 21-22	22,4800	30.12.2021
AT0000A2R3A7	EGB Bonus.Z./POST 21-22	44,8200	30.12.2021
AT0000A2R3B5	EGB Bonus.Z./POST 21-22	45,8600	30.12.2021
AT0000A2R3J8	EGB Bonus.Z./OMV 21-22	52,0700	30.12.2021
AT0000A2R3K6	EGB Bonus.Z./OMV 21-22	54,3000	30.12.2021
AT0000A2R3L4	EGB Bonus.Z./OMV 21-22	45,6100	30.12.2021
AT0000A2R3M2	EGB Bonus.Z./OMV 21-22	48,3800	30.12.2021
AT0000A2R3N0	EGB Bonus.Z./OMV 21-22	50,5200	30.12.2021
AT0000A2R3P5	EGB Bonus.Z./TELEK AUST 21-22	8,4000	30.12.2021
AT0000A2R3Q3	EGB Bonus.Z./TELEK AUST 21-22	8,9600	30.12.2021
AT0000A2R3U5	EGB Bonus.Z./VOESTALPINE 21-22	32,1500	30.12.2021
AT0000A2R3V3	EGB Bonus.Z./VOESTALPINE 21-22	32,1500	30.12.2021
AT0000A2R3W1	EGB Bonus.Z./VOESTALPINE 21-22	36,3800	30.12.2021
AT0000A2R3X9	EGB Bonus.Z./VOESTALPINE 21-22	35,4500	30.12.2021
AT0000A2R3Y7	EGB Bonus.Z./VOESTALPINE 21-22	32,1100	30.12.2021
AT0000A2R3Z4	EGB Bonus.Z./WIENERBERGER21-22	33,8600	30.12.2021
AT0000A2R408	EGB Bonus.Z./WIENERBERGER21-22	33,9800	30.12.2021
AT0000A2R416	EGB Bonus.Z./WIENERBERGER21-22	32,6800	30.12.2021
AT0000A2R424	EGB Bonus.Z./WIENERBERGER21-22	32,2900	30.12.2021
AT0000A2R432	EGB Bonus.Z./WIENERBERGER21-22	36,3500	30.12.2021
AT0000A2R465	EGB Bonus.Z./ERSTE GROUP 21-22	36,9400	30.12.2021
AT0000A2R481	EB Green Invest Garant 50%-26	100,5000	30.12.2021
AT0000A2R697	RCB Bonus.Z./Daimler Basket-22	83,4000	30.12.2021
AT0000A2R6A0	RCB Bonus.Z./Daimler Basket-22	88,9000	10.12.2021
AT0000A2R6D4	RCB Bonus.Z./VW Vz 21-22	170,2000	30.12.2021
AT0000A2R6E2	RCB Bonus.Z./VW Vz 21-22	170,3100	30.12.2021
AT0000A2R6H5	RCB CoS.Z./Daimler Basket21-22	108,8800	30.12.2021
AT0000A2R6J1	RCB CoS.Z./Daimler Basket21-22	110,1600	30.12.2021
AT0000A2R6M5	RCB CoS.Z./VW Vz 21-22	88,8000	30.12.2021
AT0000A2R6N3	RCB CoS.Z./VW Vz 21-22	88,0100	30.12.2021
AT0000A2R7J9	RCB Disc.Z./DaimlerBasket21-22	72,3300	30.12.2021
AT0000A2R7K7	RCB Disc.Z./DaimlerBasket21-22	74,7800	30.12.2021
AT0000A2R7N1	RCB Disc.Z./VW Vz 21-22	168,8200	30.12.2021
AT0000A2R7P6	RCB Disc.Z./VW Vz 21-22	169,5300	30.12.2021
AT0000A2R7T8	RCB OE TL.Z./Daimler Basket	2,2900	30.12.2021
AT0000A2R820	RCB OE TS.Z./RWE St	0,2910	30.12.2021
AT0000A2R846	RCB OE TS.Z./VW Vz	9,0000	30.12.2021
AT0000A2R853	RCB CoS.Z./Daimler Basket21-22	109,1400	30.12.2021
AT0000A2R861	RCB CoS.Z./Daimler Basket21-22	110,9400	30.12.2021
AT0000A2R895	RCB CoS.Z./VW Vz 21-22	88,0900	30.12.2021
AT0000A2R8A6	RCB CoS.Z./VW Vz 21-22	87,1600	30.12.2021
AT0000A2R903	RCB Expr.Z./VW Vz 21-26	79,0400	30.12.2021
AT0000A2R952	RCB Expr.Z./Tesla 21-26	112,4100	30.12.2021
AT0000A2R960	RCB CoS.Z./DCX PHG SAP 21-23	86,8600	30.12.2021
AT0000A2R986	RCB OETrackX2 RWE St.	11,8700	30.12.2021
AT0000A2R994	RCB OETrackX3 RWE St.	12,1400	30.12.2021

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AT0000A2R9A4	RCB OETrackX4 RWE St.	11,9300	30.12.2021
AT0000A2R9B2	RCB OETrackX5 RWE St.	11,2800	30.12.2021
AT0000A2R9C0	RCB OETrackX2 s RWE St.	6,7100	30.12.2021
AT0000A2R9D8	RCB OETrackX3 s RWE St.	5,2100	30.12.2021
AT0000A2R9E6	RCB OETrackX4 s RWE St.	3,8700	30.12.2021
AT0000A2R9F3	RCB OETrackX5 s RWE St.	2,7500	30.12.2021
AT0000A2R9L1	RCB Outp.Z./XNDXNNR 21-26	130,7700	30.12.2021
AT0000A2R9X6	RCB GarZ/SEESGSEP SGESGSEP-29	100,7400	30.12.2021
AT0000A2RA10	RCB Bonus.Z./ESTOXX50Gold21-26	95,7300	30.12.2021
AT0000A2RA36	RCB GarZ/SEESGSEP SGESGSEP-29	100,7400	30.12.2021
AT0000A2RA44	RCB BonusZ/SXPP SXAP SXIP-23	99,7900	30.12.2021
AT0000A2RA51	RCB Bonus.Z./ESTOXX50Gold20-26	98,3600	30.12.2021
AT0000A2RA85	RCB GarZ/STOXXGlobSelDiv100-29	96,7600	30.12.2021
AT0000A2RAB8	RCB GarZ/STOXXGlobSelDiv100-29	96,7600	30.12.2021
AT0000A2RAC6	RCB GarZ/STOXXGlobSelDiv100-29	96,7600	30.12.2021
AT0000A2RAD4	RCB Bonus.Z./ESTOXX50Gold20-26	98,3600	30.12.2021
AT0000A2RAN3	RCB Bonus.Z./ESTOXX50Gold20-26	98,3600	30.12.2021
AT0000A2RAS2	EB FixKuprExp OMV 21-25	100,1000	30.12.2021
AT0000A2RB68	EGB OE TL.Z./DT POST	0,9260	30.12.2021
AT0000A2RB76	EGB OE TL.Z./ERSTE GROUP	1,4500	30.12.2021
AT0000A2RB84	EGB OE TL.Z./ERSTE GROUP	1,3500	30.12.2021
AT0000A2RBA8	EGB OE TL.Z./EVN	1,2400	30.12.2021
AT0000A2RBC4	EGB OE TL.Z./FRAPORT	1,0000	30.12.2021
AT0000A2RBL5	EGB OE TL.Z./OMV	0,9150	30.12.2021
AT0000A2RBN1	EGB OE TL.Z./RBI	0,9900	30.12.2021
AT0000A2RBT8	EGB OE TL.Z./TELEK AUST	0,2030	30.12.2021
AT0000A2RBU6	EGB OE TL.Z./VERBUND	4,1400	30.12.2021
AT0000A2RBV4	EGB OE TL.Z./VERBUND	3,6300	30.12.2021
AT0000A2RBW2	EGB OE TL.Z./VIG	0,5130	30.12.2021
AT0000A2RBX0	EGB OE TS.Z./ANDRITZ	1,6000	30.12.2021
AT0000A2RC42	EGB OE TS.Z./DT POST	0,5900	30.12.2021
AT0000A2RC59	EGB OE TS.Z./HEIDELBERGCEM	1,7900	30.12.2021
AT0000A2RCJ7	EGB OE TL.Z./HUGO BOSS	1,7000	30.12.2021
AT0000A2RCK5	EGB OE TL.Z./HUGO BOSS	1,5900	30.12.2021
AT0000A2RCL3	EGB OE TL.Z./HUGO BOSS	1,4900	30.12.2021
AT0000A2RD17	EGB OE TS.Z./MORPHOSYS	4,5900	30.12.2021
AT0000A2RD25	EGB OE TS.Z./MORPHOSYS	4,3400	30.12.2021
AT0000A2RD33	EGB OE TS.Z./MORPHOSYS	4,1000	30.12.2021
AT0000A2RDN7	EGB OE TL.Z./COMMERZBANK	0,1960	30.12.2021
AT0000A2RDP2	EGB OE TL.Z./COMMERZBANK	0,1820	30.12.2021
AT0000A2RDT4	EGB OE TL.Z./E.ON	0,2840	30.12.2021
AT0000A2RDW8	EGB OE TL.Z./HUGO BOSS	1,3900	30.12.2021
AT0000A2RDX6	EGB OE TL.Z./HUGO BOSS	1,2900	30.12.2021
AT0000A2RDY4	EGB OE TL.Z./K+S	0,7280	30.12.2021
AT0000A2RDZ1	EGB OE TL.Z./K+S	0,7030	30.12.2021
AT0000A2RE08	EGB OE TL.Z./K+S	0,6780	30.12.2021
AT0000A2RE16	EGB OE TL.Z./K+S	0,6520	30.12.2021
AT0000A2RE24	EGB OE TL.Z./K+S	0,6270	30.12.2021
AT0000A2RE40	EGB OE TS.Z./E.ON	0,0360	30.12.2021
AT0000A2REB0	RCB Bon.Z./SolactHydrogen21-26	98,2600	30.12.2021
AT0000A2REC8	RCB GarZ/STOXXGlobSelDiv100-29	97,8000	30.12.2021
AT0000A2RED6	RCB GarZ/STXEURESGLLeadSel30-29	98,2600	30.12.2021
AT0000A2REE4	RCB GarZ/STXGLOESGLLeadSel50-29	97,9700	30.12.2021

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AT0000A2REN5	RCB Bon.Z./SOROBAI3 21-26	101,8200	30.12.2021
AT0000A2RG55	EGB Disc.Z./ANDRITZ 21-22	44,0700	30.12.2021
AT0000A2RG63	EGB Disc.Z./ANDRITZ 21-22	44,6500	30.12.2021
AT0000A2RG71	EGB Disc.Z./ANDRITZ 21-22	45,1600	30.12.2021
AT0000A2RG89	EGB Disc.Z./BAWAG GROUP 21-22	46,6700	30.12.2021
AT0000A2RG97	EGB Disc.Z./BAWAG GROUP 21-22	48,4100	30.12.2021
AT0000A2RGA7	EGB Disc.Z./BAWAG GROUP 21-22	51,0300	30.12.2021
AT0000A2RGB5	EGB Disc.Z./ERSTE GROUP 21-22	33,7800	30.12.2021
AT0000A2RGC3	EGB Disc.Z./ERSTE GROUP 21-22	35,6200	30.12.2021
AT0000A2RGD1	EGB Disc.Z./ERSTE GROUP 21-22	37,3100	30.12.2021
AT0000A2RGE9	EGB Disc.Z./IMMOFINANZ 21-22	18,0000	30.12.2021
AT0000A2RGF6	EGB Disc.Z./IMMOFINANZ 21-22	18,9800	30.12.2021
AT0000A2RGG4	EGB Disc.Z./IMMOFINANZ 21-22	19,9500	30.12.2021
AT0000A2RGH2	EGB Disc.Z./OMV 21-22	45,9200	30.12.2021
AT0000A2RGJ8	EGB Disc.Z./OMV 21-22	47,1500	30.12.2021
AT0000A2RGK6	EGB Disc.Z./OMV 21-22	48,7100	30.12.2021
AT0000A2RGL4	EGB Disc.Z./RBI 21-22	19,8300	30.12.2021
AT0000A2RGM2	EGB Disc.Z./RBI 21-22	21,6200	30.12.2021
AT0000A2RGN0	EGB Disc.Z./RBI 21-22	23,1600	30.12.2021
AT0000A2RGP5	EGB Disc.Z./VERBUND 21-22	70,0800	30.12.2021
AT0000A2RGQ3	EGB Disc.Z./VERBUND 21-22	72,5700	30.12.2021
AT0000A2RGR1	EGB Disc.Z./VERBUND 21-22	75,0500	30.12.2021
AT0000A2RGS9	EGB Disc.Z./VOESTALPINE 21-22	31,7700	30.12.2021
AT0000A2RGT7	EGB Disc.Z./VOESTALPINE 21-22	32,0000	30.12.2021
AT0000A2RGU5	EGB Disc.Z./VOESTALPINE 21-22	32,1000	30.12.2021
AT0000A2RGV3	EGB Disc.Z./WIENERBERGER 21-22	30,4600	30.12.2021
AT0000A2RGW1	EGB Disc.Z./WIENERBERGER 21-22	31,3500	30.12.2021
AT0000A2RGX9	EGB Disc.Z./WIENERBERGER 21-22	31,8800	30.12.2021
AT0000A2RGZ4	RCB GarZ/STXGLOESGLLeadSel50-29	97,9700	30.12.2021
AT0000A2RH05	RCB GarZ/STXGLOESGLLeadSel50-29	97,9700	30.12.2021
AT0000A2RH13	RCB GarZ/STXEURESGLLeadSel30-29	98,2600	30.12.2021
AT0000A2RH21	RCB GarZ/STXEURESGLLeadSel30-29	98,2600	30.12.2021
AT0000A2RH39	RCB GarZ/STXEURESGLLeadSel30-29	98,2600	30.12.2021
AT0000A2RH47	RCB GarZ/STXEURESGLLeadSel30-29	98,2600	30.12.2021
AT0000A2RH54	EGB OE TL.Z./E-mini Dow Jones	-	-
AT0000A2RH70	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2RH88	EGB OE TS.Z./E-mini Dow	-	-
AT0000A2RH96	EGB OE TS.Z./E-mini S&P 500	-	-
AT0000A2RHA5	EGB OE TL.Z./FOND PROP	-	-
AT0000A2RHB3	EGB OE TL.Z./DAX	-	-
AT0000A2RHC1	EGB OE TS.Z./DAX	-	-
AT0000A2RHD9	EGB OE TS.Z./EUR/USD	-	-
AT0000A2RHF4	EGB OE TL.Z./BMW	-	-
AT0000A2RHH0	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2RHL2	EGB OE TS.Z./BMW	-	-
AT0000A2RHM0	EGB OE TS.Z./ERSTE GROUP	-	-
AT0000A2RHN8	EGB OE TS.Z./VW VZ	-	-
AT0000A2RHR9	EB Prot Holiday 21-22	99,1000	30.12.2021
AT0000A2RHS7	EB Green Invest Gar 90% VI-26	98,8500	30.12.2021
AT0000A2RHT5	EB Future Invest Gar 95% VI-31	96,8000	30.12.2021
AT0000A2RHU3	EB Future Invest Gar 21-32	93,9000	30.12.2021
AT0000A2RHV1	EB MemoryExp VW Vz 21-26	87,7000	30.12.2021
AT0000A2RHW9	EB FixKupExpr Tesla 21-25	103,2000	30.12.2021

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AT0000A2RHY5	EB CoS/Adidas 21-22	88,8000	22.11.2021
AT0000A2RHZ2	EB ProtCoS/Adidas 21-22	74,8500	30.12.2021
AT0000A2RJ03	EB ProtProCoS/Adidas 21-22	79,1500	30.12.2021
AT0000A2RJ11	EB MultiFixKupExpr Impfst-25	91,1000	30.12.2021
AT0000A2RJ29	RCB GarZ/STXEURESGLLeadSel30-29	100,1800	30.12.2021
AT0000A2RJR5	RCB Disc.Z./ams 21-22	14,5000	30.12.2021
AT0000A2RJS3	RCB Disc.Z./Do&Co 21-22	65,2700	30.12.2021
AT0000A2RJT1	RCB Disc.Z./Rosenbauer 21-22	43,0700	30.12.2021
AT0000A2RJU9	RCB Disc.Z./S Immo 21-22	19,9800	30.12.2021
AT0000A2RJV7	RCB Disc.Z./voestalpine 21-22	32,1100	30.12.2021
AT0000A2RJW5	RCB Disc.Z./voestalpine 21-22	30,8200	30.12.2021
AT0000A2RJY1	RCB Expr.Z./DaimlerBasket21-26	101,8500	30.12.2021
AT0000A2RK26	RCB CoS.Z./Amaz Netfl Spoti-23	94,0900	30.12.2021
AT0000A2RK34	EB CoS/Shell 21-22	102,7000	30.12.2021
AT0000A2RKB7	RCB ExpZ/ESTOXX50 S&P500 21-27	117,1200	30.12.2021
AT0000A2RKD3	RCB Bonus.Z./ESTOXX50Gold21-27	116,6300	30.12.2021
AT0000A2RKJ0	RCB Bonus.Z./ATX 21-22	37,4900	30.12.2021
AT0000A2RKL6	RCB Bonus.Z./ATX 21-22	35,4700	30.12.2021
AT0000A2RKM4	RCB Bonus.Z./ATX 21-22	36,1300	30.12.2021
AT0000A2RLQ3	RCB CoS.Z./ATX 21-22	104,8000	30.12.2021
AT0000A2RLR1	RCB CoS.Z./ATX 21-22	104,4400	30.12.2021
AT0000A2RLS9	RCB Disc.Z./ATX 21-22	33,7700	30.12.2021
AT0000A2RLT7	RCB Disc.Z./ATX 21-22	34,7400	30.12.2021
AT0000A2RLY7	RCB OE TL.Z./ATX	12,6100	30.12.2021
AT0000A2RLZ4	RCB OE TL.Z./ATX	9,5900	30.12.2021
AT0000A2RM57	RCB Bonus.Z./Andritz 21-22	46,5900	30.12.2021
AT0000A2RM65	RCB Bonus.Z./BAWAG Group 21-22	49,8500	30.12.2021
AT0000A2RM73	RCB Bonus.Z./BAWAG Group 21-22	51,7200	30.12.2021
AT0000A2RM81	RCB Bonus.Z./BAWAG Group 21-22	49,5300	30.12.2021
AT0000A2RM99	RCB Bonus.Z./BAWAG Group 21-22	50,7900	30.12.2021
AT0000A2RMA5	RCB Bonus.Z./Erste Group 21-22	37,6400	30.12.2021
AT0000A2RMB3	RCB Bonus.Z./Erste Group 21-22	35,6900	30.12.2021
AT0000A2RMC1	RCB Bonus.Z./Erste Group 21-22	36,9100	30.12.2021
AT0000A2RMD9	RCB Bonus.Z./OMV 21-22	47,9600	30.12.2021
AT0000A2RME7	RCB Bonus.Z./OMV 21-22	49,3500	30.12.2021
AT0000A2RMF4	RCB Bonus.Z./OMV 21-22	48,9300	30.12.2021
AT0000A2RMG2	RCB Bonus.Z./OMV 21-22	49,5200	30.12.2021
AT0000A2RMH0	RCB Bonus.Z./RBI 21-22	22,3100	30.12.2021
AT0000A2RMJ6	RCB Bonus.Z./RBI 21-22	21,8900	30.12.2021
AT0000A2RMK4	RCB Bonus.Z./RBI 21-22	22,6700	30.12.2021
AT0000A2RMM0	RCB Bonus.Z./Uniqa 21-22	7,9800	30.12.2021
AT0000A2RMN8	RCB Bonus.Z./Uniqa 21-22	7,8600	30.12.2021
AT0000A2RMP3	RCB Bonus.Z./Verbund 21-22	83,5600	30.12.2021
AT0000A2RMQ1	RCB Bonus.Z./Verbund 21-22	86,4300	30.12.2021
AT0000A2RMR9	RCB Bonus.Z./Verbund 21-22	85,7800	30.12.2021
AT0000A2RNW7	RCB CoS.Z./Andritz 21-22	100,3000	30.12.2021
AT0000A2RNX5	RCB CoS.Z./BAWAG Group 21-22	110,6600	30.12.2021
AT0000A2RNY3	RCB CoS.Z./BAWAG Group 21-22	111,1200	30.12.2021
AT0000A2RNZ0	RCB CoS.Z./Erste Group 21-22	108,4600	30.12.2021
AT0000A2RP05	RCB CoS.Z./Erste Group 21-22	109,9200	30.12.2021
AT0000A2RP13	RCB CoS.Z./Erste Group 21-22	110,3600	30.12.2021
AT0000A2RP21	RCB CoS.Z./Lenzing 21-22	104,3900	30.12.2021
AT0000A2RP39	RCB CoS.Z./OMV 21-22	106,4200	30.12.2021

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AT0000A2RP47	RCB CoS.Z./OMV 21-22	106,0500	30.12.2021
AT0000A2RP54	RCB CoS.Z./RBI 21-22	110,9800	30.12.2021
AT0000A2RP62	RCB CoS.Z./RBI 21-22	112,7400	30.12.2021
AT0000A2RP70	RCB CoS.Z./Schoeller 21-22	88,3300	30.12.2021
AT0000A2RP88	RCB CoS.Z./Uniqa 21-22	104,3200	30.12.2021
AT0000A2RP96	RCB OE TL.Z./Andritz	0,9900	30.12.2021
AT0000A2RPB6	RCB OE TL.Z./AT & S	2,1600	30.12.2021
AT0000A2RPC4	RCB OE TL.Z./BAWAG Group	2,4100	30.12.2021
AT0000A2RPE0	RCB OE TL.Z./Erste Group	1,6100	30.12.2021
AT0000A2RPH3	RCB OE TL.Z./OMV	1,5700	30.12.2021
AT0000A2RPJ9	RCB OE TL.Z./OMV	1,1700	30.12.2021
AT0000A2RPK7	RCB OE TL.Z./RBI	1,0100	30.12.2021
AT0000A2RPM3	RCB OE TL.Z./Uniqa	0,2150	30.12.2021
AT0000A2RPN1	RCB OE TL.Z./Verbund	4,4200	30.12.2021
AT0000A2RPP6	RCB OE TL.Z./Verbund	3,7700	30.12.2021
AT0000A2RPQ4	RCB OE TL.Z./VIG	0,6940	30.12.2021
AT0000A2RPR2	RCB OE TL.Z./VIG	0,5430	30.12.2021
AT0000A2RPS0	RCB OE TS.Z./Andritz	0,9170	30.12.2021
AT0000A2RPT8	RCB OE TS.Z./AT & S	-	-
AT0000A2RPW2	RCB OE TS.Z./Lenzing	1,6200	30.12.2021
AT0000A2RPZ5	RCB OE TS.Z./Schoeller	1,3600	30.12.2021
AT0000A2RQ12	RCB CoS.Z./Andritz 21-22	101,5000	30.12.2021
AT0000A2RQ20	RCB CoS.Z./BAWAG Group 21-22	110,8500	30.12.2021
AT0000A2RQ38	RCB CoS.Z./BAWAG Group 21-22	111,6000	30.12.2021
AT0000A2RQ46	RCB CoS.Z./Erste Group 21-22	108,9100	30.12.2021
AT0000A2RQ53	RCB CoS.Z./Erste Group 21-22	110,1000	30.12.2021
AT0000A2RQ61	RCB CoS.Z./OMV 21-22	109,0900	30.12.2021
AT0000A2RQ79	RCB CoS.Z./OMV 21-22	109,2400	30.12.2021
AT0000A2RQ87	RCB CoS.Z./RBI 21-22	110,1200	30.12.2021
AT0000A2RQ95	RCB CoS.Z./Schoeller 21-22	88,4300	30.12.2021
AT0000A2RQA6	RCB CoS.Z./Uniqa 21-22	105,6400	30.12.2021
AT0000A2RQB4	RCB OETTrackX4 BAWAG Group	18,8200	30.12.2021
AT0000A2RQC2	RCB OETTrackX3 Erste Group	15,9700	30.12.2021
AT0000A2RQD0	RCB OETTrackX4 Erste Group	17,0600	30.12.2021
AT0000A2RQE8	RCB OETTrackX3 OMV	10,0200	30.12.2021
AT0000A2RQF5	RCB OETTrackX4 OMV	8,8900	30.12.2021
AT0000A2RQG3	RCB OETTrackX2 RBI	16,5400	30.12.2021
AT0000A2RQH1	RCB OETTrackX3 RBI	19,7200	30.12.2021
AT0000A2RQJ7	RCB OETTrackX2 s Andritz	9,5200	30.12.2021
AT0000A2RQK5	RCB OETTrackX3 s Andritz	8,9700	30.12.2021
AT0000A2RQL3	RCB OETTrackX4 s Andritz	8,2200	30.12.2021
AT0000A2RQM1	RCB OETTrackX3 s AT & S	2,4400	30.12.2021
AT0000A2RQN9	RCB OETTrackX3 s BAWAG Group	3,7300	30.12.2021
AT0000A2RQP4	RCB OETTrackX4 s BAWAG Group	2,5100	30.12.2021
AT0000A2RQQ2	RCB OETTrackX3 s Erste Group	3,7900	30.12.2021
AT0000A2RQR0	RCB OETTrackX4 s Erste Group	2,5100	30.12.2021
AT0000A2RQS8	RCB OETTrackX3 s Lenzing	5,2500	30.12.2021
AT0000A2RQT6	RCB OETTrackX4 s Lenzing	3,8800	30.12.2021
AT0000A2RQU4	RCB OETTrackX3 s OMV	5,5500	30.12.2021
AT0000A2RQV2	RCB OETTrackX4 s OMV	4,1500	30.12.2021
AT0000A2RQW0	RCB OETTrackX3 s RBI	2,9000	30.12.2021
AT0000A2RQX8	RCB OETTrackX4 s RBI	1,7100	30.12.2021
AT0000A2RQY6	RCB OETTrackX3 s Schoeller	11,8400	30.12.2021

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AT0000A2RQZ3	RCB OETrackX4 s Uniqa	4,7800	30.12.2021
AT0000A2RR03	RCB OETrackX3 s Verbund	2,6100	30.12.2021
AT0000A2RR11	RCB OETrackX3 s VIG	7,0000	30.12.2021
AT0000A2RR86	EB MemoryExp VW Vz 21-24	92,1000	30.12.2021
AT0000A2RRC0	RCB Bonus.Z./ESTOXX50Gold21-26	98,8800	30.12.2021
AT0000A2RU99	RCB ExprZ/lberdrola RWE 21-26	96,4300	30.12.2021
AT0000A2RUA8	RCB Bonus.Z./ESTOXX50Gold21-26	102,4400	30.12.2021
AT0000A2RUM3	EGB OE TL.Z./BANK PKO BP	0,3030	30.12.2021
AT0000A2RUN1	EGB OE TL.Z./BANK PKO BP	0,4140	30.12.2021
AT0000A2RUP6	EGB OE TL.Z./CD PROJEKT	1,0400	30.12.2021
AT0000A2RUQ4	EGB OE TL.Z./CD PROJEKT	1,4900	30.12.2021
AT0000A2RUR2	EGB OE TL.Z./CD PROJEKT	1,9300	30.12.2021
AT0000A2RUW2	EGB OE TL.Z./PKN ORLEN	0,3360	30.12.2021
AT0000A2RUX0	EGB OE TL.Z./PKN ORLEN	0,5580	30.12.2021
AT0000A2RUZ5	EGB OE TS.Z./ALLEGRO	1,0800	30.12.2021
AT0000A2RV07	EGB OE TS.Z./ALLEGRO	1,3000	30.12.2021
AT0000A2RV15	EGB OE TS.Z./BANK PKO BP	0,2110	30.12.2021
AT0000A2RV64	EGB OE TS.Z./CD PROJEKT	1,0000	30.12.2021
AT0000A2RV72	EGB OE TS.Z./KGHM	1,6600	30.12.2021
AT0000A2RV80	EGB OE TS.Z./KGHM	2,0900	30.12.2021
AT0000A2RV98	EGB OE TS.Z./KGHM	2,5200	30.12.2021
AT0000A2RVB4	EGB OE TS.Z./PKN ORLEN	0,6850	30.12.2021
AT0000A2RVC2	EGB OE TS.Z./PKN ORLEN	0,9000	30.12.2021
AT0000A2RVD0	RCB GarZ7SX7E SXPP SXKP-23	100,5600	30.12.2021
AT0000A2RVG3	RCB OE Zert./Gold	158,3100	30.12.2021
AT0000A2RVH1	RCB OE Zert./Silver	19,9100	30.12.2021
AT0000A2RVN9	RCB OE Zert./Gold	158,4400	30.12.2021
AT0000A2RVP4	RCB OE Zert./Silver	19,9100	30.12.2021
AT0000A2RVQ2	RCB OETrackX2 BrentCrudeOil	13,1500	30.12.2021
AT0000A2RVR0	RCB OETrackX3 BrentCrudeOil	13,2300	30.12.2021
AT0000A2RVS8	RCB OETrackX4 BrentCrudeOil	12,2900	30.12.2021
AT0000A2RVT6	RCB OETrackX5 BrentCrudeOil	10,3400	30.12.2021
AT0000A2RVU4	RCB OETrackX6 BrentCrudeOil	7,6300	30.12.2021
AT0000A2RVV2	RCB OETrackX7 BrentCrudeOil	5,2400	30.12.2021
AT0000A2RVW0	RCB OETrackX8 BrentCrudeOil	3,7200	30.12.2021
AT0000A2RVX8	RCB OETrackX9 BrentCrudeOil	2,5900	30.12.2021
AT0000A2RVY6	RCB OETrackX10 BrentCrudeOil	1,7500	30.12.2021
AT0000A2RVZ3	RCB OETrackX2 Silver	6,7100	30.12.2021
AT0000A2RW06	RCB OETrackX9 Silver	0,3090	30.12.2021
AT0000A2RW14	RCB OETrackX10 Silver	0,0470	30.12.2021
AT0000A2RW22	RCB OETrackX2 s BrentCrudeOil	6,7200	30.12.2021
AT0000A2RW30	RCB OETrackX3 s BrentCrudeOil	4,9300	30.12.2021
AT0000A2RW48	RCB OETrackX4 s BrentCrudeOil	3,4200	30.12.2021
AT0000A2RW55	RCB OETrackX5 s BrentCrudeOil	2,2500	30.12.2021
AT0000A2RW63	RCB OETrackX6 s BrentCrudeOil	1,4000	30.12.2021
AT0000A2RW71	RCB OETrackX7 s BrentCrudeOil	0,8210	30.12.2021
AT0000A2RW89	RCB OETrackX8 s BrentCrudeOil	0,4540	30.12.2021
AT0000A2RW97	RCB OETrackX9 s BrentCrudeOil	0,2340	30.12.2021
AT0000A2RWA4	RCB OETrackX10 s BrentCrudeOil	0,1120	30.12.2021
AT0000A2RWB2	RCB OETrackX5 s Silver	17,1400	30.12.2021
AT0000A2RWC0	RCB OETrackX6 s Silver	16,8600	30.12.2021
AT0000A2RWD8	RCB OETrackX7 s Silver	16,0900	30.12.2021
AT0000A2RWE6	RCB OETrackX8 s Silver	14,7700	30.12.2021

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AT0000A2RWF3	RCB OETrackX9 s Silver	13,0400	30.12.2021
AT0000A2RWG1	RCB OETrackX10 s Silver	11,0800	30.12.2021
AT0000A2RYA0	RCB GarZ/STXEURESGLLeadSel30-29	98,6200	30.12.2021
AT0000A2RYG7	RCB Bon.Z./SOROBAI3 21-26	101,8400	30.12.2021
AT0000A2RYJ1	RCB GarZ/SGESGSEP SEESGSEP-29	99,2000	30.12.2021
AT0000A2RYN3	RCB GarZ/SGESGSEP SEESGSEP-29	99,2000	30.12.2021
AT0000A2RYR4	RCB ExprZ/AnheusHeinMolsen-26	83,6900	30.12.2021
AT0000A2RYT0	EB Future Invest Gar 90% II-26	96,4500	30.12.2021
AT0000A2RYU8	EB Green Invest Gar 90% VII-26	98,1000	30.12.2021
AT0000A2RYV6	EB Future Invest Gar II 21-32	94,3000	29.12.2021
AT0000A2RYYY0	RCB GarZ/STXGLOESGLLeadSel50-29	97,9400	30.12.2021
AT0000A2RYZ7	RCB GarZ/STOXXGlobSelDiv100-29	96,4600	30.12.2021
AT0000A2RZ11	RCB Expr.Z./Erste Group 21-26	102,8600	30.12.2021
AT0000A2RZ29	EB CoS/Uniqa 21-22	99,4500	30.12.2021
AT0000A2RZ37	EB ProtCoS/Uniqa 21-22	99,4500	30.12.2021
AT0000A2RZ45	EB ProtProCoS/Uniqa 21-22	98,8000	30.12.2021
AT0000A2RZ52	EB MultiFixKupExpr Twitter-25	93,8500	30.12.2021
AT0000A2RZ60	EB MultiFixKupExpr Impfst-25 2	80,9500	30.12.2021
AT0000A2RZ78	EB Prot Sport 21-22	85,3500	30.12.2021
AT0000A2RZ86	RCB Expr.Z./OMV 21-26	97,1800	30.12.2021
AT0000A2RZF6	RCB CoS.Z./BioNTech Moderna-23	76,0300	30.12.2021
AT0000A2RZJ8	RCB GarZ/STXEURESGLLeadSel30-29	98,6200	30.12.2021
AT0000A2RZM2	EB MultlMemExprVersich 21-26	98,2000	30.12.2021
AT0000A2RZN0	EB FixKupExpr Adidas-24	89,8500	30.12.2021
AT0000A2RZQ3	RCB OE TL.Z./Telekom Aust	0,4390	30.12.2021
AT0000A2RZR1	RCB OE TL.Z./Telekom Aust	0,4030	30.12.2021
AT0000A2RZS9	RCB OE TL.Z./Telekom Aust	0,3770	30.12.2021
AT0000A2RZT7	RCB OE TL.Z./Telekom Aust	0,2970	30.12.2021
AT0000A2RZU5	RCB OE TL.Z./Telekom Aust	0,2590	30.12.2021
AT0000A2RZV3	RCB OE TL.Z./Telekom Aust	0,1760	30.12.2021
AT0000A2RZW1	RCB OE TS.Z./Telekom Aust	0,0970	30.12.2021
AT0000A2RZX9	RCB OE TS.Z./Telekom Aust	0,1750	30.12.2021
AT0000A2RZY7	RCB OE TS.Z./Telekom Aust	0,2540	30.12.2021
AT0000A2RZZ4	RCB OE TS.Z./Telekom Aust	0,4120	30.12.2021
AT0000A2S0H7	RCB Bonus.Z./BrentCrudeOil-23	96,7700	30.12.2021
AT0000A2S0N5	EGB OE TL.Z./EVN	1,2000	30.12.2021
AT0000A2S0Q8	EGB OE TL.Z./IMMOFINANZ	0,6750	30.12.2021
AT0000A2S0R6	EGB OE TL.Z./IMMOFINANZ	0,5740	30.12.2021
AT0000A2S0Y2	EGB OE TL.Z./TELEKOM AUST	0,1530	30.12.2021
AT0000A2S0Z9	EGB OE TL.Z./UNIQA	0,2040	30.12.2021
AT0000A2S109	EGB OE TL.Z./UNITED INTERNET	0,5600	30.12.2021
AT0000A2S117	EGB OE TL.Z./UNITED INTERNET	0,4580	30.12.2021
AT0000A2S158	EGB OE TL.Z./VERBUND	3,1300	30.12.2021
AT0000A2S174	EGB OE TS.Z./ANDRITZ	2,1000	30.12.2021
AT0000A2S182	EGB OE TS.Z./ANDRITZ	2,5900	30.12.2021
AT0000A2S190	EGB OE TS.Z./BAWAG GROUP	0,9580	30.12.2021
AT0000A2S1E2	EGB OE TS.Z./POST	2,2500	30.12.2021
AT0000A2S1F9	EGB OE TS.Z./POST	1,7500	30.12.2021
AT0000A2S1G7	EGB OE TS.Z./POST	1,2600	30.12.2021
AT0000A2S1J1	EGB OE TS.Z./OMV	1,0700	30.12.2021
AT0000A2S1L7	EGB OE TS.Z./TELEKOM AUST	0,1820	30.12.2021
AT0000A2S1Q6	EGB OE TS.Z./UNITED INTERNET	0,5590	30.12.2021
AT0000A2S1T0	EGB OE TS.Z./WIENERBERGER	1,4300	30.12.2021

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AT0000A2S1Z7	EGB OE TL.Z./CARL ZEISS	5,0400	30.12.2021
AT0000A2S208	EGB OE TL.Z./CARL ZEISS	4,0300	30.12.2021
AT0000A2S281	EGB OE TL.Z./DT POST	0,6760	30.12.2021
AT0000A2S2B6	EGB OE TL.Z./DMG MORI	0,5840	30.12.2021
AT0000A2S2D2	EGB OE TL.Z./DUERR	1,0800	30.12.2021
AT0000A2S2M3	EGB OE TL.Z./SALZGITTER	1,0200	30.12.2021
AT0000A2S2N1	EGB OE TL.Z./SALZGITTER	0,9190	30.12.2021
AT0000A2S2P6	EGB OE TL.Z./SALZGITTER	0,8180	30.12.2021
AT0000A2S2S0	EGB OE TS.Z./BMW	1,6900	30.12.2021
AT0000A2S2X0	EGB OE TS.Z./DT POST	1,3300	30.12.2021
AT0000A2S2Y8	EGB OE TS.Z./DT POST	1,0800	30.12.2021
AT0000A2S2Z5	EGB OE TS.Z./DT POST	0,8400	30.12.2021
AT0000A2S315	EGB OE TS.Z./HENKEL VZ	1,9600	30.12.2021
AT0000A2S323	EGB OE TS.Z./HENKEL VZ	2,2000	30.12.2021
AT0000A2S331	EGB OE TS.Z./HENKEL VZ	2,4500	30.12.2021
AT0000A2S3B4	EGB OE TL.Z./INFINEON	1,0800	30.12.2021
AT0000A2S3E8	EGB OE TL.Z./MERCK	9,4100	30.12.2021
AT0000A2S3F5	EGB OE TL.Z./MERCK	8,9000	30.12.2021
AT0000A2S3G3	EGB OE TL.Z./MERCK	8,4000	30.12.2021
AT0000A2S3H1	EGB OE TL.Z./MERCK	7,8900	30.12.2021
AT0000A2S3J7	EGB OE TL.Z./MERCK	7,3900	30.12.2021
AT0000A2S3L3	EGB OE TL.Z./PFEIFFER VACUUM	6,9400	30.12.2021
AT0000A2S3M1	EGB OE TL.Z./SAP	1,5000	30.12.2021
AT0000A2S3P4	EGB OE TL.Z./SARTORIUS VZ	21,4000	30.12.2021
AT0000A2S3Q2	EGB OE TL.Z./SARTORIUS VZ	19,3800	30.12.2021
AT0000A2S3R0	EGB OE TL.Z./THYSSENKRUPP	0,2470	30.12.2021
AT0000A2S3S8	EGB OE TL.Z./THYSSENKRUPP	0,2220	30.12.2021
AT0000A2S414	EGB OE TS.Z./MORPHOSYS	3,8600	30.12.2021
AT0000A2S422	EGB OE TS.Z./MORPHOSYS	3,6100	30.12.2021
AT0000A2S4G1	EGB OE TS.Z./VW VZ	5,7900	30.12.2021
AT0000A2S4M9	EGB OE TL.Z./BRENNTAG	0,8930	30.12.2021
AT0000A2S4R8	EGB OE TL.Z./HUGO BOSS	1,0400	30.12.2021
AT0000A2S4S6	EGB OE TL.Z./K+S	0,6010	30.12.2021
AT0000A2S4T4	EGB OE TL.Z./K+S	0,5760	30.12.2021
AT0000A2S4U2	EGB OE TL.Z./K+S	0,5510	30.12.2021
AT0000A2S4V0	EGB OE TL.Z./K+S	0,5260	30.12.2021
AT0000A2S4W8	EGB OE TL.Z./K+S	0,5000	30.12.2021
AT0000A2S5A1	EGB OE TS.Z./ADIDAS	9,3500	30.12.2021
AT0000A2S5B9	EGB OE TS.Z./ADIDAS	10,3300	30.12.2021
AT0000A2S5C7	EGB OE TS.Z./ADIDAS	11,3100	30.12.2021
AT0000A2S5D5	EGB OE TS.Z./ALLIANZ	0,6720	30.12.2021
AT0000A2S5F0	EGB OE TS.Z./BAYER	1,0000	30.12.2021
AT0000A2S5G8	EGB OE TS.Z./BAYER	0,7590	30.12.2021
AT0000A2S5K0	EGB OE TS.Z./MTU AERO	4,2700	30.12.2021
AT0000A2S5N4	EGB OE TS.Z./PRO7SAT1	0,3860	30.12.2021
AT0000A2S5P9	EGB OE TS.Z./PRO7SAT1	0,4350	30.12.2021
AT0000A2S5Q7	EGB OE TS.Z./TAG IMMOBILIEN	1,2900	30.12.2021
AT0000A2S5R5	EGB OE TS.Z./TAG IMMOBILIEN	1,1000	30.12.2021
AT0000A2S5S3	EGB OE TS.Z./VW VZ	3,8300	30.12.2021
AT0000A2S5T1	EGB OE TS.Z./VW VZ	4,8100	30.12.2021
AT0000A2S5U9	EGB OE TL.Z./SIEMENS HEALTH	2,1300	30.12.2021
AT0000A2S5V7	EGB OE TL.Z./SIEMENS HEALTH	1,8800	30.12.2021
AT0000A2S5W5	EGB OE TL.Z./SYMRISE	2,6400	30.12.2021

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AT0000A2S687	RCB Bonus.Z./ESTOXX50Gold21-26	101,5600	30.12.2021
AT0000A2S737	RCB Expr.Z./RBI 21-26	102,6900	30.12.2021
AT0000A2S760	RCB Expr.Z./voestalpine 21-26	83,9500	30.12.2021
AT0000A2S7M2	RCB Bonus.Z./DAX 50 ESG 21-26	97,8500	30.12.2021
AT0000A2S7U5	RCB Bonus.Z./Bayer 21-22	48,3200	30.12.2021
AT0000A2S7V3	RCB Bonus.Z./Bayer 21-22	51,9500	30.12.2021
AT0000A2S7W1	RCB Bonus.Z./Bayer 21-22	52,3300	30.12.2021
AT0000A2S7X9	RCB Bonus.Z./Bayer 21-22	46,6900	30.12.2021
AT0000A2S7Y7	RCB Bonus.Z./Bayer 21-22	49,4200	30.12.2021
AT0000A2S7Z4	RCB Bonus.Z./Bayer 21-22	48,9400	30.12.2021
AT0000A2S802	RCB Bonus.Z./Bayer 21-23	44,7300	30.12.2021
AT0000A2S810	RCB Bonus.Z./Bayer 21-23	46,7400	30.12.2021
AT0000A2S828	RCB Bonus.Z./Bayer 21-23	45,8900	30.12.2021
AT0000A2S869	RCB Bonus.Z./Dt Bank 21-22	10,5900	30.12.2021
AT0000A2S877	RCB Bonus.Z./Dt Bank 21-22	11,2400	30.12.2021
AT0000A2S885	RCB Bonus.Z./Dt Bank 21-22	11,2300	30.12.2021
AT0000A2S893	RCB Bonus.Z./Dt Bank 21-22	9,5300	30.12.2021
AT0000A2S8A5	RCB Bonus.Z./Dt Bank 21-22	10,1400	30.12.2021
AT0000A2S8B3	RCB Bonus.Z./Dt Bank 21-22	10,6000	30.12.2021
AT0000A2S8C1	RCB Bonus.Z./Dt Bank 21-22	11,0200	30.12.2021
AT0000A2S8D9	RCB Bonus.Z./Dt Bank 21-23	9,2100	30.12.2021
AT0000A2S8E7	RCB Bonus.Z./Dt Bank 21-23	9,7400	30.12.2021
AT0000A2S8F4	RCB Bonus.Z./Dt Bank 21-23	10,0700	30.12.2021
AT0000A2S8G2	RCB Bonus.Z./Dt Bank 21-23	10,4100	30.12.2021
AT0000A2S8L2	RCB Bonus.Z./ThyssenKrupp21-22	8,5200	30.12.2021
AT0000A2S8M0	RCB Bonus.Z./ThyssenKrupp21-22	9,2400	30.12.2021
AT0000A2S8N8	RCB Bonus.Z./ThyssenKrupp21-22	9,8100	30.12.2021
AT0000A2S8P3	RCB Bonus.Z./ThyssenKrupp21-22	8,2200	30.12.2021
AT0000A2S8Q1	RCB Bonus.Z./ThyssenKrupp21-22	8,8400	30.12.2021
AT0000A2S8R9	RCB Bonus.Z./ThyssenKrupp21-22	9,1700	30.12.2021
AT0000A2S8S7	RCB Bonus.Z./ThyssenKrupp21-22	9,4800	30.12.2021
AT0000A2S8T5	RCB Bonus.Z./ThyssenKrupp21-23	7,9200	30.12.2021
AT0000A2S8U3	RCB Bonus.Z./ThyssenKrupp21-23	8,4200	30.12.2021
AT0000A2S8V1	RCB Bonus.Z./ThyssenKrupp21-23	8,7700	30.12.2021
AT0000A2S8W9	RCB Bonus.Z./ThyssenKrupp21-23	8,7300	30.12.2021
AT0000A2S8X7	RCB OE TL.Z./Bayer	0,7840	30.12.2021
AT0000A2S8Y5	RCB OE TL.Z./Bayer	0,5820	30.12.2021
AT0000A2S919	RCB OE TL.Z./Dt Bank	0,3360	30.12.2021
AT0000A2S927	RCB OE TL.Z./Dt Bank	0,2960	30.12.2021
AT0000A2S935	RCB OE TL.Z./Dt Bank	0,2520	30.12.2021
AT0000A2S943	RCB OE TL.Z./Dt Bank	0,2070	30.12.2021
AT0000A2S968	RCB OE TL.Z./ThyssenKrupp	0,3140	30.12.2021
AT0000A2S976	RCB OE TL.Z./ThyssenKrupp	0,2800	30.12.2021
AT0000A2S984	RCB OE TL.Z./ThyssenKrupp	0,2440	30.12.2021
AT0000A2S9B1	RCB OE TS.Z./Bayer	0,7840	30.12.2021
AT0000A2S9C9	RCB OE TS.Z./Bayer	1,0500	30.12.2021
AT0000A2S9G0	RCB OE TS.Z./Dt Bank	0,2150	30.12.2021
AT0000A2S9H8	RCB OE TS.Z./Dt Bank	0,2650	30.12.2021
AT0000A2S9S5	RCB CoS.Z./Bayer 21-22	102,7500	30.12.2021
AT0000A2S9T3	RCB CoS.Z./Bayer 21-22	104,5300	30.12.2021
AT0000A2S9U1	RCB CoS.Z./Bayer 21-22	102,2400	30.12.2021
AT0000A2S9V9	RCB CoS.Z./Bayer 21-22	105,3400	30.12.2021
AT0000A2S9W7	RCB CoS.Z./Bayer 21-22	105,7900	30.12.2021

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AT0000A2S9X5	RCB CoS.Z./Bayer 21-22	99,4600	30.12.2021
AT0000A2S9Y3	RCB CoS.Z./Bayer 21-23	104,4300	30.12.2021
AT0000A2S9Z0	RCB CoS.Z./Bayer 21-23	102,3400	30.12.2021
AT0000A2SA01	RCB CoS.Z./Bayer 21-23	96,2400	30.12.2021
AT0000A2SA43	RCB CoS.Z./Dt Bank 21-22	102,5200	30.12.2021
AT0000A2SA50	RCB CoS.Z./Dt Bank 21-22	103,8000	30.12.2021
AT0000A2SA68	RCB CoS.Z./Dt Bank 21-22	105,9900	30.12.2021
AT0000A2SA76	RCB CoS.Z./Dt Bank 21-22	99,9400	30.12.2021
AT0000A2SA84	RCB CoS.Z./Dt Bank 21-22	102,2600	30.12.2021
AT0000A2SA92	RCB CoS.Z./Dt Bank 21-22	102,3600	30.12.2021
AT0000A2SAA8	RCB CoS.Z./Dt Bank 21-22	102,7800	30.12.2021
AT0000A2SAB6	RCB CoS.Z./Dt Bank 21-23	102,3400	30.12.2021
AT0000A2SAC4	RCB CoS.Z./Dt Bank 21-23	101,1800	30.12.2021
AT0000A2SAD2	RCB CoS.Z./Dt Bank 21-23	98,9700	30.12.2021
AT0000A2SAE0	RCB CoS.Z./Dt Bank 21-23	100,0100	30.12.2021
AT0000A2SAJ9	RCB CoS.Z./ThyssenKrupp21-22	103,8300	30.12.2021
AT0000A2SAK7	RCB CoS.Z./ThyssenKrupp21-22	103,4700	30.12.2021
AT0000A2SAL5	RCB CoS.Z./ThyssenKrupp21-22	102,2800	30.12.2021
AT0000A2SAM3	RCB CoS.Z./ThyssenKrupp21-22	101,2800	30.12.2021
AT0000A2SAN1	RCB CoS.Z./ThyssenKrupp21-22	106,4100	30.12.2021
AT0000A2SAP6	RCB CoS.Z./ThyssenKrupp21-22	103,2500	30.12.2021
AT0000A2SAQ4	RCB CoS.Z./ThyssenKrupp21-22	100,9300	30.12.2021
AT0000A2SAR2	RCB CoS.Z./ThyssenKrupp21-23	97,8000	30.12.2021
AT0000A2SAS0	RCB CoS.Z./ThyssenKrupp21-23	99,5300	30.12.2021
AT0000A2SAT8	RCB CoS.Z./ThyssenKrupp21-23	99,4000	30.12.2021
AT0000A2SAU6	RCB CoS.Z./ThyssenKrupp21-23	97,3800	30.12.2021
AT0000A2SB00	RCB Bonus.Z./ESTOXX50Gold21-27	95,8800	30.12.2021
AT0000A2SB18	RCB OE Zert./Gasoline RBOB	2,3100	30.12.2021
AT0000A2SB26	RCB OE TL.Z./Gasoline RBOB	1,0700	30.12.2021
AT0000A2SB34	RCB OE TL.Z./Gasoline RBOB	0,9410	30.12.2021
AT0000A2SB42	RCB OE TL.Z./Gasoline RBOB	0,7920	30.12.2021
AT0000A2SB59	RCB OE TL.Z./Gasoline RBOB	0,6340	30.12.2021
AT0000A2SB67	RCB OE TL.Z./Gasoline RBOB	-	-
AT0000A2SB75	RCB OE TL.Z./BrentCrudeOil	2,8300	30.12.2021
AT0000A2SB83	RCB OE TL.Z./BrentCrudeOil	2,3400	30.12.2021
AT0000A2SB91	RCB OE TL.Z./BrentCrudeOil	1,8100	30.12.2021
AT0000A2SBA6	RCB OE TL.Z./BrentCrudeOil	-	-
AT0000A2SBD0	RCB OE TS.Z./Gasoline RBOB	0,3860	30.12.2021
AT0000A2SBE8	RCB OE TS.Z./Gasoline RBOB	0,5970	30.12.2021
AT0000A2SBF5	RCB OE TS.Z./Gasoline RBOB	0,8070	30.12.2021
AT0000A2SBJ7	RCB OE TS.Z./BrentCrudeOil	1,5800	30.12.2021
AT0000A2SBK5	RCB OE TS.Z./BrentCrudeOil	2,2900	30.12.2021
AT0000A2SBL3	RCB OE TS.Z./BrentCrudeOil	2,9900	30.12.2021
AT0000A2SBM1	RCB OETrackX2 Gasoline RBOB	13,0600	30.12.2021
AT0000A2SBN9	RCB OETrackX3 Gasoline RBOB	13,2300	30.12.2021
AT0000A2SBP4	RCB OETrackX4 Gasoline RBOB	12,2100	30.12.2021
AT0000A2SBQ2	RCB OETrackX5 Gasoline RBOB	10,0800	30.12.2021
AT0000A2SBR0	RCB OETrackX6 Gasoline RBOB	6,9300	30.12.2021
AT0000A2SBS8	RCB OETrackX7 Gasoline RBOB	5,6400	30.12.2021
AT0000A2SBT6	RCB OETrackX8 Gasoline RBOB	4,0600	30.12.2021
AT0000A2SBU4	RCB OETrackX9 Gasoline RBOB	2,8600	30.12.2021
AT0000A2SBV2	RCB OETrackX10 Gasoline RBOB	1,9000	30.12.2021
AT0000A2SBW0	RCB OETrackX1 s BrentCrudeOil	8,7400	30.12.2021

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AT0000A2SBX8	RCB OETrackX1 s Gasoline RBOB	8,3000	30.12.2021
AT0000A2SBY6	RCB OETrackX2 s Gasoline RBOB	6,3000	30.12.2021
AT0000A2SBZ3	RCB OETrackX3 s Gasoline RBOB	4,5400	30.12.2021
AT0000A2SC09	RCB OETrackX4 s Gasoline RBOB	3,0700	30.12.2021
AT0000A2SC17	RCB OETrackX5 s Gasoline RBOB	1,9800	30.12.2021
AT0000A2SC25	RCB OETrackX6 s Gasoline RBOB	1,1900	30.12.2021
AT0000A2SC33	RCB OETrackX7 s Gasoline RBOB	0,6750	30.12.2021
AT0000A2SC41	RCB OETrackX8 s Gasoline RBOB	0,3520	30.12.2021
AT0000A2SC58	RCB OETrackX9 s Gasoline RBOB	0,1680	30.12.2021
AT0000A2SC66	RCB OETrackX10 s Gasoline RBOB	0,0670	30.12.2021
AT0000A2SDD6	RCB Bonus.Z./adidas 21-22	272,0700	29.12.2021
AT0000A2SDE4	RCB Bonus.Z./adidas 21-22	279,5200	25.11.2021
AT0000A2SDF1	RCB Bonus.Z./Allianz 21-22	215,4800	30.12.2021
AT0000A2SDG9	RCB Bonus.Z./Allianz 21-22	218,7400	30.12.2021
AT0000A2SDK1	RCB Bonus.Z./Mayr Melnhof21-22	182,2000	30.12.2021
AT0000A2SDL9	RCB Bonus.Z./Mayr Melnhof21-22	181,9000	30.12.2021
AT0000A2SDM7	RCB Bonus.Z./Mayr Melnhof21-22	182,3900	30.12.2021
AT0000A2SDN5	RCB Bonus.Z./Post 21-22	41,8800	30.12.2021
AT0000A2SDP0	RCB Bonus.Z./Post 21-22	39,6800	30.12.2021
AT0000A2SDQ8	RCB Bonus.Z./Post 21-22	36,4200	30.12.2021
AT0000A2SDR6	RCB Bonus.Z./SAP 21-22	126,9800	30.12.2021
AT0000A2SDS4	RCB Bonus.Z./SAP 21-22	130,5600	30.12.2021
AT0000A2SDV8	RCB Bonus.Z./Wienerberger21-22	31,9100	30.12.2021
AT0000A2SDW6	RCB Bonus.Z./Wienerberger21-22	31,8500	30.12.2021
AT0000A2SDX4	RCB Bonus.Z./Wienerberger21-22	31,9200	30.12.2021
AT0000A2SEU8	RCB CoS.Z./adidas 21-22	87,4100	29.12.2021
AT0000A2SEV6	RCB CoS.Z./adidas 21-22	86,2900	29.12.2021
AT0000A2SEW4	RCB CoS.Z./Allianz 21-22	99,8300	30.12.2021
AT0000A2SEY0	RCB CoS.Z./Allianz 21-22	99,1900	30.12.2021
AT0000A2SF14	RCB CoS.Z./Mayr Melnhof 21-22	97,9700	30.12.2021
AT0000A2SF22	RCB CoS.Z./Mayr Melnhof 21-22	97,4900	30.12.2021
AT0000A2SF30	RCB CoS.Z./Mayr Melnhof 21-22	97,3200	30.12.2021
AT0000A2SF48	RCB CoS.Z./Post 21-22	84,8800	30.12.2021
AT0000A2SF55	RCB CoS.Z./Post 21-22	84,3000	30.12.2021
AT0000A2SF63	RCB CoS.Z./Post 21-22	84,2800	30.12.2021
AT0000A2SF71	RCB CoS.Z./SAP 21-22	99,9600	30.12.2021
AT0000A2SF89	RCB CoS.Z./SAP 21-22	99,4200	30.12.2021
AT0000A2SFB5	RCB CoS.Z./Wienerberger 21-22	97,1800	30.12.2021
AT0000A2SFC3	RCB CoS.Z./Wienerberger 21-22	96,8800	30.12.2021
AT0000A2SFD1	RCB CoS.Z./Wienerberger 21-22	96,9400	30.12.2021
AT0000A2SFE9	RCB Disc.Z./adidas 21-22	250,3100	29.12.2021
AT0000A2SFF6	RCB Disc.Z./adidas 21-22	251,3700	29.12.2021
AT0000A2SFG4	RCB Disc.Z./Allianz 21-22	193,9400	30.12.2021
AT0000A2SFH2	RCB Disc.Z./Allianz 21-22	198,1400	30.12.2021
AT0000A2SFL4	RCB Disc.Z./SAP 21-22	118,3800	30.12.2021
AT0000A2SFM2	RCB Disc.Z./SAP 21-22	120,7800	30.12.2021
AT0000A2SFQ3	RCB CoS.Z./adidas 21-22	86,2000	29.12.2021
AT0000A2SFR1	RCB CoS.Z./adidas 21-22	85,3100	29.12.2021
AT0000A2SFS9	RCB CoS.Z./Allianz 21-22	101,2600	30.12.2021
AT0000A2SFT7	RCB CoS.Z./Allianz 21-22	101,5800	30.12.2021
AT0000A2SFW1	RCB CoS.Z./Mayr Melnhof 21-22	100,1700	30.12.2021
AT0000A2SFX9	RCB CoS.Z./Mayr Melnhof 21-22	99,2800	30.12.2021
AT0000A2SFY7	RCB CoS.Z./Mayr Melnhof 21-22	98,0100	30.12.2021

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AT0000A2SFZ4	RCB CoS.Z./Post 21-22	94,0700	30.12.2021
AT0000A2SG05	RCB CoS.Z./Post 21-22	92,5800	30.12.2021
AT0000A2SG13	RCB CoS.Z./Post 21-22	90,8900	30.12.2021
AT0000A2SG21	RCB CoS.Z./SAP 21-22	100,8800	30.12.2021
AT0000A2SG39	RCB CoS.Z./SAP 21-22	100,9300	30.12.2021
AT0000A2SG62	RCB CoS.Z./Wienerberger 21-22	95,9500	30.12.2021
AT0000A2SG70	RCB CoS.Z./Wienerberger 21-22	95,6100	30.12.2021
AT0000A2SG88	RCB CoS.Z./Wienerberger 21-22	95,1900	30.12.2021
AT0000A2SGF4	RCB Bonus.Z./SXEE Gold21-26	92,6700	30.12.2021
AT0000A2SGM0	EB Future Invest Gar III 21-32	95,8500	30.12.2021
AT0000A2SGN8	EB Future Invest Gar90% III-26	95,8500	30.12.2021
AT0000A2SGP3	EB MultiFixKupExpr Nvidia-25	97,9500	30.12.2021
AT0000A2SGQ1	EB Memory Express BNP 21-26	98,9500	30.12.2021
AT0000A2SGR9	EB CoS/Strabag 21-22	91,9000	30.12.2021
AT0000A2SGS7	EB ProtCoS/Strabag 21-22	96,7500	09.11.2021
AT0000A2SGT5	EB ProtProCoS/Strabag 21-22	90,8000	30.12.2021
AT0000A2SGU3	EB Green Invest Gar 90%VIII-26	97,7500	30.12.2021
AT0000A2SGV1	EB Prot Oesterreich 21-22	95,7000	30.12.2021
AT0000A2SKE9	RCB CoS.Z./Facebook Twitter-23	79,2600	30.12.2021
AT0000A2SKJ8	RCB GarZ/STXEURESGLLeadSel30-29	97,7100	30.12.2021
AT0000A2SKK6	RCB GarZ/STXGLOESGLLeadSel50-29	99,1500	30.12.2021
AT0000A2SKL4	EBMultiFixKupExp CleanEnerg-25	89,1000	30.12.2021
AT0000A2SKM2	RCB GarZ/STOXXGlobSelDiv100-29	98,0900	30.12.2021
AT0000A2SL24	RCB Expr.Z./DaimlerBasket21-26	103,6300	30.12.2021
AT0000A2SL57	RCB Expr.Z./OMV 21-26	98,1400	30.12.2021
AT0000A2SL73	RCB Bonus.Z./ESTOXX50Gold21-26	98,6400	30.12.2021
AT0000A2SPJ7	RCB BonZ/MSCI Europe Value-26	100,5500	30.12.2021
AT0000A2SQ03	RCB CoSZ/InfineonSAPSiemens-23	100,0200	30.12.2021
AT0000A2SQ11	EB ProtPro CoS/Strabag 21-22 2	90,2500	30.12.2021
AT0000A2SQ29	RCB CoS.Z./BioNTech Moderna-22	78,6000	30.12.2021
AT0000A2SQP2	EB CoS/Immofinanz 21-22	102,3500	30.12.2021
AT0000A2SQQ0	EB ProtCoS/Immofinanz 21-22	102,7500	30.12.2021
AT0000A2SQR8	EB ProtProCoS/Immofinanz 21-22	103,1500	30.12.2021
AT0000A2SQS6	EB Green Invest Gar 90% IX-26	98,9500	30.12.2021
AT0000A2SQT4	EB Future Invest Gar 90% IV-26	97,6500	30.12.2021
AT0000A2SQU2	EB FixKupExpr HelloFresh-25	92,3000	30.12.2021
AT0000A2SQV0	EB MultiFixExprOesterreich-25	93,3000	30.12.2021
AT0000A2SQW8	EB MultiMemExprVersich II-26	98,0000	30.12.2021
AT0000A2SQX6	EB Prot US Tech 21-22	99,0500	03.12.2021
AT0000A2SQY4	EB Fair Invest Gar 90%-26	99,3500	30.12.2021
AT0000A2SR44	EGB OE TL.Z./DAX	-	-
AT0000A2SR51	EGB OE TL.Z./WTI LIGHT SWEET	-	-
AT0000A2SR69	EGB OE TS.Z./SILVER	-	-
AT0000A2SR93	EGB OE TL.Z./DT BANK	-	-
AT0000A2SRA2	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2SRB0	EGB OE TS.Z./ADIDAS	-	-
AT0000A2SRM7	RCB Bonus.Z./SXPP SX7E SXDP-23	100,8100	30.12.2021
AT0000A2SSR4	RCB GarZ/MXEUTES4 21-29	98,4500	30.12.2021
AT0000A2SSS2	RCB GarZ/MXEUTES4 21-29	99,7800	30.12.2021
AT0000A2SST0	RCB GarZ/MXWOTES4 21-29	98,4700	30.12.2021
AT0000A2SSU8	RCB GarZ/STXEURESGLLeadSel30-29	98,3200	30.12.2021
AT0000A2SSV6	RCB GarZ/MXEUTES4 MXWOTES4 -29	97,8800	30.12.2021
AT0000A2SSX2	RCB GarZ/MXEUTES4 21-29	98,4500	30.12.2021

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AT0000A2SSY0	RCB GarZ/MXEUTES4 21-29	98,4500	30.12.2021
AT0000A2SSZ7	RCB GarZ/MXEUTES4 21-29	98,4500	30.12.2021
AT0000A2ST00	RCB GarZ/MXEUTES4 MXWOTES4 -29	97,8800	30.12.2021
AT0000A2ST26	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2ST83	RCB GarZ/MXEUTES4 21-29	99,7800	30.12.2021
AT0000A2ST91	RCB GarZ/MXEUTES4 21-29	99,7800	30.12.2021
AT0000A2STJ9	EB FixKupExpr Uber-24	92,5000	30.12.2021
AT0000A2STL5	RCB GarZ/MXEUTES4 21-29	98,4500	30.12.2021
AT0000A2STN1	RCB GarZ/MXEUTES4 21-29	99,7800	30.12.2021
AT0000A2STR2	RCB Bonus.Z./ESTOXX50Gold21-26	99,1400	30.12.2021
AT0000A2STY8	RCB Bon.Z./SOROBAI3 21-26	100,6000	30.12.2021
AT0000A2SU07	RCB GarZ/MXEUTES4 21-29	98,4500	30.12.2021
AT0000A2SU23	RCB Expr.Z./Aegon Allianz21-26	95,0100	30.12.2021
AT0000A2SUA6	RCB Disc.Z./Valneva 21-22	16,6400	30.12.2021
AT0000A2SUB4	RCB Disc.Z./Valneva 21-22	18,8100	30.12.2021
AT0000A2SUC2	RCB Disc.Z./Valneva 21-23	16,5100	30.12.2021
AT0000A2SUD0	RCB Disc.Z./Valneva 21-23	18,1600	30.12.2021
AT0000A2SUE8	RCB Disc.Z./Valneva 21-23	19,4100	30.12.2021
AT0000A2SUJ7	EB CoS/SAP 21-22	-	-
AT0000A2SUN9	RCB Expr.Z./Axa 21-26	102,7900	30.12.2021
AT0000A2SUP4	RCB Expr.Z./Infineon 21-26	103,2400	30.12.2021
AT0000A2SUW0	RCB CoS.Z./IFX ING SASY 21-23	99,2500	30.12.2021
AT0000A2SUY6	RCB Bonus.Z./ATX/ESTOXX50 20-26	100,4700	30.12.2021
AT0000A2SUZ3	EB MultiMemExp US Pharma 21-26	-	-
AT0000A2SWJ3	RCB Expr.Z./Porsche Vz 21-26	93,7200	30.12.2021
AT0000A2SWN5	RCB GarZ/MXEUTES4 21-29	97,6400	30.12.2021
AT0000A2SX04	RCB Disc.Z./Valneva 21-23	14,8200	30.12.2021
AT0000A2SX12	RCB Disc.Z./Valneva 21-23	13,2700	30.12.2021
AT0000A2SX20	RCB Disc.Z./Valneva 21-23	11,4400	30.12.2021
AT0000A2SX79	EGB Bonus.Z./LENZING 21-22	126,2300	30.12.2021
AT0000A2SX87	EGB Bonus.Z./LENZING 21-22	104,2300	30.12.2021
AT0000A2SX95	EGB Bonus.Z./LENZING 21-22	111,9300	30.12.2021
AT0000A2SXA0	EGB Bonus.Z./LENZING 21-22	118,0200	30.12.2021
AT0000A2SXD4	EGB Bonus.Z./RBI 21-22	26,3800	30.12.2021
AT0000A2SXE2	EGB Bonus.Z./RBI 21-22	22,3100	30.12.2021
AT0000A2SXF9	EGB Bonus.Z./RBI 21-22	23,8300	30.12.2021
AT0000A2SXG7	EGB Bonus.Z./RBI 21-22	25,0300	30.12.2021
AT0000A2SXH5	EGB Bonus.Z./RBI 21-22	21,3100	30.12.2021
AT0000A2SXJ1	EGB Bonus.Z./RBI 21-22	22,7300	30.12.2021
AT0000A2S XK9	EGB Bonus.Z./RBI 21-22	23,8500	30.12.2021
AT0000A2SXM5	EGB Bonus.Z./UNIQA 21-22	9,1200	30.12.2021
AT0000A2S XN3	EGB Bonus.Z./UNIQA 21-22	7,9000	30.12.2021
AT0000A2SXP8	EGB Bonus.Z./UNIQA 21-22	8,3500	30.12.2021
AT0000A2SXQ6	EGB Bonus.Z./UNIQA 21-22	8,4000	30.12.2021
AT0000A2SXR4	EGB Bonus.Z./UNIQA 21-22	7,6000	30.12.2021
AT0000A2SXS2	EGB Bonus.Z./UNIQA 21-22	7,9400	30.12.2021
AT0000A2SXT0	EGB Bonus.Z./UNIQA 21-22	8,1300	30.12.2021
AT0000A2SXY0	EGB Bonus.Z./VERBUND 21-22	101,5200	30.12.2021
AT0000A2SXZ7	EGB Bonus.Z./VERBUND 21-22	107,8700	30.12.2021
AT0000A2SY03	EGB Bonus.Z./VERBUND 21-22	114,2200	30.12.2021
AT0000A2SY11	EGB Bonus.Z./VERBUND 21-22	100,5200	30.12.2021
AT0000A2SY29	EGB Bonus.Z./VERBUND 21-22	97,0300	30.12.2021
AT0000A2SY37	EGB Bonus.Z./VERBUND 21-22	102,6100	30.12.2021

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AT0000A2SY45	EGB Bonus.Z./VERBUND 21-22	107,7500	30.12.2021
AT0000A2SY52	EGB Bonus.Z./VERBUND 21-22	109,9500	30.12.2021
AT0000A2SY60	EGB Bonus.Z./VERBUND 21-22	99,1900	30.12.2021
AT0000A2SY78	EGB Bonus.Z./VERBUND 21-22	98,9600	30.12.2021
AT0000A2SY86	EGB Bonus.Z./VERBUND 21-22	104,2800	30.12.2021
AT0000A2SY94	EGB Bonus.Z./VERBUND 21-22	105,3700	30.12.2021
AT0000A2SYA8	EGB Bonus.Z./ZUMTOBEL 21-22	7,5500	30.12.2021
AT0000A2SYB6	EGB Bonus.Z./ZUMTOBEL 21-22	8,2500	30.12.2021
AT0000A2SYC4	EGB Bonus.Z./ZUMTOBEL 21-22	8,7300	30.12.2021
AT0000A2SYD2	EGB Bonus.Z./ZUMTOBEL 21-22	7,7500	30.12.2021
AT0000A2SYE0	EGB Bonus.Z./ZUMTOBEL 21-22	8,6100	30.12.2021
AT0000A2SYF7	EGB Bonus.Z./ZUMTOBEL 21-22	9,3100	30.12.2021
AT0000A2SYG5	EGB Bonus.Z./ZUMTOBEL 21-22	7,7500	30.12.2021
AT0000A2SYL5	EGB Bonus.Z./BAWAG GROUP 21-22	61,0600	30.12.2021
AT0000A2SYM3	EGB Bonus.Z./BAWAG GROUP 21-22	62,4700	30.12.2021
AT0000A2SYN1	EGB Bonus.Z./BAWAG GROUP 21-22	53,8500	30.12.2021
AT0000A2SYP6	EGB Bonus.Z./BAWAG GROUP 21-22	57,3100	30.12.2021
AT0000A2SYQ4	EGB Bonus.Z./BAWAG GROUP 21-22	58,3100	30.12.2021
AT0000A2SYR2	EGB Bonus.Z./BAWAG GROUP 21-22	53,2400	30.12.2021
AT0000A2SYS0	EGB Bonus.Z./BAWAG GROUP 21-22	55,9100	30.12.2021
AT0000A2SYT8	EGB Bonus.Z./BAWAG GROUP 21-22	56,3900	30.12.2021
AT0000A2SYW2	EGB Bonus.Z./IMMOFINANZ 21-22	25,2200	30.12.2021
AT0000A2SYX0	EGB Bonus.Z./IMMOFINANZ 21-22	26,5800	30.12.2021
AT0000A2SYY8	EGB Bonus.Z./IMMOFINANZ 21-22	24,7700	30.12.2021
AT0000A2SYZ5	EGB Bonus.Z./IMMOFINANZ 21-22	25,3900	30.12.2021
AT0000A2SZ02	EGB Bonus.Z./IMMOFINANZ 21-22	21,7200	30.12.2021
AT0000A2SZ10	EGB Bonus.Z./IMMOFINANZ 21-22	23,3000	30.12.2021
AT0000A2SZ28	EGB Bonus.Z./IMMOFINANZ 21-22	24,1900	30.12.2021
AT0000A2SZ36	EGB Bonus.Z./POST 21-22	41,2500	30.12.2021
AT0000A2SZ44	EGB Bonus.Z./POST 21-22	43,3300	30.12.2021
AT0000A2SZ51	EGB Bonus.Z./POST 21-22	40,9200	30.12.2021
AT0000A2SZ69	EGB Bonus.Z./POST 21-22	39,5600	30.12.2021
AT0000A2SZ77	EGB Bonus.Z./POST 21-22	41,4900	30.12.2021
AT0000A2SZ85	EGB Bonus.Z./POST 21-22	40,5100	30.12.2021
AT0000A2SZB3	EGB Bonus.Z./OMV 21-22	58,4700	30.12.2021
AT0000A2SZC1	EGB Bonus.Z./OMV 21-22	57,8600	30.12.2021
AT0000A2SZD9	EGB Bonus.Z./S IMMO 21-22	20,8600	30.12.2021
AT0000A2SZE7	EGB Bonus.Z./S IMMO 21-22	22,7000	30.12.2021
AT0000A2SZF4	EGB Bonus.Z./S IMMO 21-22	24,0300	30.12.2021
AT0000A2SZG2	EGB Bonus.Z./VIG 21-22	27,4400	30.12.2021
AT0000A2SZH0	EGB Bonus.Z./VIG 21-22	26,9200	30.12.2021
AT0000A2SZJ6	EGB Bonus.Z./VIG 21-22	25,1300	30.12.2021
AT0000A2SZK4	EGB Bonus.Z./VIG 21-22	29,1100	30.12.2021
AT0000A2SZM0	EGB Bonus.Z./VIG 21-22	24,0500	30.12.2021
AT0000A2SZN8	EGB Bonus.Z./VIG 21-22	25,7400	30.12.2021
AT0000A2SZP3	EGB Bonus.Z./VIG 21-22	26,5500	30.12.2021
AT0000A2SZQ1	EGB Bonus.Z./WIENERBERGE 21-22	31,3300	30.12.2021
AT0000A2SZR9	EGB Bonus.Z./WIENERBERGE 21-22	33,3600	30.12.2021
AT0000A2SZS7	EGB Bonus.Z./WIENERBERGE 21-22	32,5200	30.12.2021
AT0000A2SZT5	EGB Bonus.Z./WIENERBERGE 21-22	31,5400	30.12.2021
AT0000A2SZX7	EGB Bonus.Z./ANDRITZ 21-22	45,3900	30.12.2021
AT0000A2SZY5	EGB Bonus.Z./ANDRITZ 21-22	45,3900	30.12.2021
AT0000A2SZZ2	EGB Bonus.Z./ANDRITZ 21-22	49,6500	30.12.2021

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AT0000A2T008	EGB Bonus.Z./ANDRITZ 21-22	44,1300	30.12.2021
AT0000A2T016	EGB Bonus.Z./ANDRITZ 21-22	48,9500	30.12.2021
AT0000A2T024	EGB Bonus.Z./ANDRITZ 21-22	48,0100	30.12.2021
AT0000A2T032	EGB Bonus.Z./ANDRITZ 21-22	43,9700	30.12.2021
AT0000A2T065	EGB Bonus.Z./ERSTE GROUP 21-22	41,1300	30.12.2021
AT0000A2T073	EGB Bonus.Z./ERSTE GROUP 21-22	42,9300	30.12.2021
AT0000A2T081	EGB Bonus.Z./ERSTE GROUP 21-22	44,5300	30.12.2021
AT0000A2T099	EGB Bonus.Z./ERSTE GROUP 21-22	37,6000	30.12.2021
AT0000A2T0A1	EGB Bonus.Z./ERSTE GROUP 21-22	39,7000	30.12.2021
AT0000A2T0B9	EGB Bonus.Z./ERSTE GROUP 21-22	41,4000	30.12.2021
AT0000A2T0E3	EGB Bonus.Z./FACC 21-22	7,1300	30.12.2021
AT0000A2T0F0	EGB Bonus.Z./FACC 21-22	8,2800	30.12.2021
AT0000A2T0G8	EGB Bonus.Z./FACC 21-22	7,1300	30.12.2021
AT0000A2T0H6	EGB Bonus.Z./FACC 21-22	7,1300	30.12.2021
AT0000A2T0J2	EGB Bonus.Z./FACC 21-22	8,1000	30.12.2021
AT0000A2T0K0	EGB Bonus.Z./FACC 21-22	7,1300	30.12.2021
AT0000A2T0L8	EGB Bonus.Z./FACC 21-22	7,1300	30.12.2021
AT0000A2T0M6	EGB Bonus.Z./OMV 21-22	54,1100	30.12.2021
AT0000A2T0N4	EGB Bonus.Z./OMV 21-22	53,8000	30.12.2021
AT0000A2T0P9	EGB Bonus.Z./OMV 21-22	52,3600	30.12.2021
AT0000A2T0Q7	EGB Bonus.Z./OMV 21-22	51,2000	30.12.2021
AT0000A2T0R5	EGB Bonus.Z./OMV 21-22	51,8500	30.12.2021
AT0000A2T0S3	EGB Bonus.Z./OMV 21-22	51,2800	30.12.2021
AT0000A2T0T1	EGB Bonus.Z./TELEK AUST 21-22	8,7400	30.12.2021
AT0000A2T0U9	EGB Bonus.Z./TELEK AUST 21-22	8,5900	30.12.2021
AT0000A2T0V7	EGB Bonus.Z./TELEK AUST 21-22	7,9300	30.12.2021
AT0000A2T0W5	EGB Bonus.Z./TELEK AUST 21-22	9,2600	30.12.2021
AT0000A2T0Y1	EGB Bonus.Z./TELEK AUST 21-22	7,6000	30.12.2021
AT0000A2T0Z8	EGB Bonus.Z./TELEK AUST 21-22	8,2100	30.12.2021
AT0000A2T107	EGB Bonus.Z./TELEK AUST 21-22	8,4400	30.12.2021
AT0000A2T115	EGB Bonus.Z./VOESTALPINE 21-22	31,5600	30.12.2021
AT0000A2T123	EGB Bonus.Z./VOESTALPINE 21-22	34,0900	30.12.2021
AT0000A2T131	EGB Bonus.Z./VOESTALPINE 21-22	35,0100	30.12.2021
AT0000A2T149	EGB Bonus.Z./VOESTALPINE 21-22	32,1500	30.12.2021
AT0000A2T164	EGB Bonus.Z./ERSTE GROUP 21-22	36,8800	30.12.2021
AT0000A2T172	EGB Bonus.Z./ERSTE GROUP 21-22	38,6700	30.12.2021
AT0000A2T180	EGB Bonus.Z./ERSTE GROUP 21-22	40,1500	30.12.2021
AT0000A2T461	RCB GarZ/MXEUTES4 21-29	97,7800	30.12.2021
AT0000A2T479	RCB GarZ/MXEUTES4 21-26	98,5300	30.12.2021
AT0000A2T4C9	RCB GarZ/MXEUTES4 21-29	97,4200	30.12.2021
AT0000A2T4E5	RCB BonZ/ESTOXX50 S&P500 21-24	98,3300	30.12.2021
AT0000A2T4G0	EB ProtPro CoS/Tyssenkrupp-22	98,5500	30.12.2021
AT0000A2T4H8	EB Prot Deutschland 21-22	99,9500	15.11.2021
AT0000A2T4J4	RCB GarZ/STOXXGlobSelDiv100-29	100,9500	30.12.2021
AT0000A2T4K2	RCB GarZ/MXEUTES4 21-29	97,4400	30.12.2021
AT0000A2T4L0	RCB GarZ/MXEUTES4 21-29	97,4200	30.12.2021
AT0000A2T4Q9	EGB OE TL.Z./BAWAG GROUP	2,0500	30.12.2021
AT0000A2T4R7	EGB OE TL.Z./BAWAG GROUP	1,8500	30.12.2021
AT0000A2T4S5	EGB OE TL.Z./BAWAG GROUP	1,3400	30.12.2021
AT0000A2T4T3	EGB OE TL.Z./ERSTE GROUP	1,2500	30.12.2021
AT0000A2T4U1	EGB OE TL.Z./ERSTE GROUP	1,1500	30.12.2021
AT0000A2T4V9	EGB OE TL.Z./ERSTE GROUP	1,0400	30.12.2021
AT0000A2T4W7	EGB OE TL.Z./ERSTE GROUP	0,9490	30.12.2021

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AT0000A2T4X5	EGB OE TL.Z./EVN	0,8600	30.12.2021
AT0000A2T4Y3	EGB OE TL.Z./EVN	0,7590	30.12.2021
AT0000A2T4Z0	EGB OE TL.Z./EVN	0,6580	30.12.2021
AT0000A2T529	EGB OE TL.Z./IMMOFINANZ	0,5570	30.12.2021
AT0000A2T537	EGB OE TL.Z./OMV	0,6630	30.12.2021
AT0000A2T560	EGB OE TL.Z./RBI	0,9690	30.12.2021
AT0000A2T578	EGB OE TL.Z./RBI	0,8680	30.12.2021
AT0000A2T5A0	EGB OE TL.Z./VERBUND	2,6200	30.12.2021
AT0000A2T5D4	EGB OE TS.Z./BAWAG GROUP	1,5000	30.12.2021
AT0000A2T5E2	EGB OE TS.Z./BAWAG GROUP	1,9900	30.12.2021
AT0000A2T5H5	EGB OE TS.Z./EVN	0,5070	30.12.2021
AT0000A2T5J1	EGB OE TS.Z./FACC	0,3540	30.12.2021
AT0000A2T5M5	EGB OE TS.Z./POST	0,7720	30.12.2021
AT0000A2T5T0	EGB OE TS.Z./VERBUND	3,1600	30.12.2021
AT0000A2T5W4	EGB OE TS.Z./VOESTALPINE	0,5870	30.12.2021
AT0000A2T5Z7	EGB OE TS.Z./ZUMTOBEL	0,2790	30.12.2021
AT0000A2T644	EGB OE TL.Z./BILFINGER	0,8740	30.12.2021
AT0000A2T651	EGB OE TL.Z./BILFINGER	0,6730	30.12.2021
AT0000A2T669	EGB OE TL.Z./BILFINGER	0,4720	30.12.2021
AT0000A2T693	EGB OE TL.Z./CONTINENTAL	1,2200	30.12.2021
AT0000A2T6A8	EGB OE TL.Z./CONTINENTAL	0,9700	30.12.2021
AT0000A2T6B6	EGB OE TL.Z./CONTINENTAL	0,7220	30.12.2021
AT0000A2T6E0	EGB OE TL.Z./DT BANK	0,1170	30.12.2021
AT0000A2T6F7	EGB OE TL.Z./DT BANK	0,0910	30.12.2021
AT0000A2T6G5	EGB OE TL.Z./DUERR	0,9880	30.12.2021
AT0000A2T6H3	EGB OE TL.Z./DUERR	0,8880	30.12.2021
AT0000A2T6J9	EGB OE TL.Z./DUERR	0,7870	30.12.2021
AT0000A2T6P6	EGB OE TS.Z./BEIERSDORF	1,9500	30.12.2021
AT0000A2T6U6	EGB OE TS.Z./CONTINENTAL	2,5500	30.12.2021
AT0000A2T6V4	EGB OE TS.Z./CONTINENTAL	2,0600	30.12.2021
AT0000A2T719	EGB OE TS.Z./DT POST	1,5700	30.12.2021
AT0000A2T727	EGB OE TS.Z./FRESENIUS M	0,7290	30.12.2021
AT0000A2T735	EGB OE TS.Z./FRESENIUS M	0,9760	30.12.2021
AT0000A2T743	EGB OE TS.Z./FRESENIUS M	1,2200	30.12.2021
AT0000A2T750	EGB OE TS.Z./FRESENIUS	0,8360	30.12.2021
AT0000A2T768	EGB OE TS.Z./FRESENIUS	1,0800	30.12.2021
AT0000A2T776	EGB OE TS.Z./LANXESS	1,1300	30.12.2021
AT0000A2T784	EGB OE TS.Z./UNITED INTE	0,2620	30.12.2021
AT0000A2T792	EGB OE TS.Z./UNITED INTE	0,3610	30.12.2021
AT0000A2T7A6	EGB OE TS.Z./UNITED INTE	0,4600	30.12.2021
AT0000A2T7C2	EGB OE TL.Z./GEA GROUP	1,4800	30.12.2021
AT0000A2T7D0	EGB OE TL.Z./GEA GROUP	1,3800	30.12.2021
AT0000A2T7E8	EGB OE TL.Z./GEA GROUP	1,2800	30.12.2021
AT0000A2T7F5	EGB OE TL.Z./INFINEON	0,9830	30.12.2021
AT0000A2T7G3	EGB OE TL.Z./INFINEON	0,8820	30.12.2021
AT0000A2T7H1	EGB OE TL.Z./INFINEON	0,7820	30.12.2021
AT0000A2T7L3	EGB OE TL.Z./KRONES	3,6400	30.12.2021
AT0000A2T7M1	EGB OE TL.Z./KRONES	3,1300	30.12.2021
AT0000A2T7N9	EGB OE TL.Z./KRONES	2,6300	30.12.2021
AT0000A2T7P4	EGB OE TL.Z./KRONES	2,1300	30.12.2021
AT0000A2T7R0	EGB OE TL.Z./MERCK	6,8800	30.12.2021
AT0000A2T7S8	EGB OE TL.Z./MERCK	6,3800	30.12.2021
AT0000A2T7T6	EGB OE TL.Z./MERCK	5,8800	30.12.2021

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AT0000A2T7U4	EGB OE TL.Z./MERCK	5,3700	30.12.2021
AT0000A2T7V2	EGB OE TL.Z./MERCK	4,8700	30.12.2021
AT0000A2T800	EGB OE TS.Z./HEIDELBERGC	1,5400	30.12.2021
AT0000A2T818	EGB OE TS.Z./HEIDELBERGC	1,2900	30.12.2021
AT0000A2T826	EGB OE TS.Z./HEIDELBERGC	1,0500	30.12.2021
AT0000A2T842	EGB OE TS.Z./HENKEL VZ	1,7100	30.12.2021
AT0000A2T859	EGB OE TS.Z./HENKEL VZ	1,4600	30.12.2021
AT0000A2T867	EGB OE TS.Z./HENKEL VZ	1,2200	30.12.2021
AT0000A2T8F3	EGB OE TS.Z./MERCK	0,7690	30.12.2021
AT0000A2T8G1	EGB OE TS.Z./MERCK	1,7600	30.12.2021
AT0000A2T8M9	EGB OE TS.Z./SALZGITTER	0,4330	30.12.2021
AT0000A2T8N7	EGB OE TL.Z./GEA GROUP	1,1800	30.12.2021
AT0000A2T8S6	EGB OE TL.Z./PFEIFFER VA	5,9300	30.12.2021
AT0000A2T8T4	EGB OE TL.Z./PUMA	3,6100	30.12.2021
AT0000A2T8U2	EGB OE TL.Z./PUMA	3,1100	30.12.2021
AT0000A2T8V0	EGB OE TL.Z./PUMA	2,6000	30.12.2021
AT0000A2T8W8	EGB OE TL.Z./PUMA	2,1000	30.12.2021
AT0000A2T8Y4	EGB OE TL.Z./RWE	0,7390	30.12.2021
AT0000A2T909	EGB OE TL.Z./SARTORIUS V	14,8500	30.12.2021
AT0000A2T925	EGB OE TL.Z./SIEMENS	2,6500	30.12.2021
AT0000A2T933	EGB OE TL.Z./SIEMENS	2,1500	30.12.2021
AT0000A2T958	EGB OE TL.Z./THYSSENKRUP	0,1970	30.12.2021
AT0000A2T9C8	EGB OE TS.Z./GEA GROUP	0,2050	30.12.2021
AT0000A2T9D6	EGB OE TS.Z./GEA GROUP	0,4530	30.12.2021
AT0000A2T9E4	EGB OE TS.Z./MORPHOSYS	2,0600	30.12.2021
AT0000A2T9F1	EGB OE TS.Z./MORPHOSYS	1,8100	30.12.2021
AT0000A2T9G9	EGB OE TS.Z./MORPHOSYS	1,5600	30.12.2021
AT0000A2T9H7	EGB OE TS.Z./MORPHOSYS	1,3200	30.12.2021
AT0000A2T9J3	EGB OE TS.Z./MORPHOSYS	1,0700	30.12.2021
AT0000A2T9K1	EGB OE TS.Z./PUMA	4,1100	30.12.2021
AT0000A2T9L9	EGB OE TS.Z./PUMA	3,1200	30.12.2021
AT0000A2T9M7	EGB OE TS.Z./PUMA	2,1300	30.12.2021
AT0000A2T9S4	EGB OE TS.Z./SIEMENS	1,8100	30.12.2021
AT0000A2TA18	EGB OE TL.Z./COMMERZBANK	0,1690	30.12.2021
AT0000A2TA26	EGB OE TL.Z./E.ON	0,2590	30.12.2021
AT0000A2TA34	EGB OE TL.Z./E.ON	0,2330	30.12.2021
AT0000A2TA59	EGB OE TL.Z./FUCHS PETRO	0,9900	30.12.2021
AT0000A2TA67	EGB OE TL.Z./FUCHS PETRO	0,7900	30.12.2021
AT0000A2TA75	EGB OE TL.Z./FUCHS PETRO	0,5890	30.12.2021
AT0000A2TAA6	EGB OE TL.Z./HUGO BOSS	0,7900	30.12.2021
AT0000A2TAB4	EGB OE TL.Z./K+S	0,4500	30.12.2021
AT0000A2TAC2	EGB OE TL.Z./K+S	0,4000	30.12.2021
AT0000A2TAF5	EGB OE TL.Z./MUENCH RUEC	3,9200	30.12.2021
AT0000A2TAH1	EGB OE TS.Z./ADIDAS	7,1000	30.12.2021
AT0000A2TAJ7	EGB OE TS.Z./ADIDAS	6,1100	30.12.2021
AT0000A2TAK5	EGB OE TS.Z./ADIDAS	5,1200	30.12.2021
AT0000A2TAQ2	EGB OE TS.Z./BASF	0,6960	30.12.2021
AT0000A2TAX8	EGB OE TS.Z./E.ON	0,0850	30.12.2021
AT0000A2TB09	EGB OE TS.Z./MTU AERO	3,2800	30.12.2021
AT0000A2TB58	EGB OE TS.Z./TAG IMMOBIL	0,5120	30.12.2021
AT0000A2TB90	EGB OE TS.Z./VONOVIA	0,8510	30.12.2021
AT0000A2TBC0	EGB OE TL.Z./SIEMENS HEA	1,6300	30.12.2021
AT0000A2TBD8	EGB OE TL.Z./SIEMENS HEA	1,3800	30.12.2021

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AT0000A2TBF3	EGB OE TL.Z./WACKER CHEM	1,6300	30.12.2021
AT0000A2TBG1	EGB OE TL.Z./WACKER CHEM	1,1300	30.12.2021
AT0000A2TBH9	EGB OE TL.Z./WACKER CHEM	0,6310	30.12.2021
AT0000A2TBM9	EGB OE TS.Z./PRO SIEBENS	0,3360	30.12.2021
AT0000A2TBN7	EGB OE TS.Z./PRO SIEBENS	0,2860	30.12.2021
AT0000A2TBS6	EGB OE TS.Z./SIEMENS HEA	0,4770	30.12.2021
AT0000A2TBT4	EGB OE TS.Z./SIEMENS HEA	0,7250	30.12.2021
AT0000A2TBU2	EGB OE TS.Z./WACKER CHEM	4,4700	30.12.2021
AT0000A2TBZ1	RCB Bonus.Z./DAX 50 ESG 21-26	101,6300	30.12.2021
AT0000A2TC16	EB CoS/Shell 21-22	92,1000	30.12.2021
AT0000A2TC24	RCB Bonus.Z./Agrana 21-23	16,9800	30.12.2021
AT0000A2TC32	RCB Bonus.Z./Agrana 21-23	17,8900	30.12.2021
AT0000A2TC40	RCB Bonus.Z./Agrana 21-23	18,1200	30.12.2021
AT0000A2TC65	RCB Bonus.Z./CA Immo 21-23	36,8100	30.12.2021
AT0000A2TC73	RCB Bonus.Z./Do&Co 21-23	64,5700	30.12.2021
AT0000A2TC81	RCB Bonus.Z./Do&Co 21-23	66,5800	30.12.2021
AT0000A2TC99	RCB Bonus.Z./Do&Co 21-23	68,1800	30.12.2021
AT0000A2TCA2	RCB Bonus.Z./Immofinanz 21-23	19,9700	30.12.2021
AT0000A2TCB0	RCB Bonus.Z./Immofinanz 21-23	21,7600	30.12.2021
AT0000A2TCC8	RCB Bonus.Z./Immofinanz 21-23	23,3000	30.12.2021
AT0000A2TCD6	RCB Bonus.Z./S IMMO 21-23	19,9500	30.12.2021
AT0000A2TCE4	RCB Bonus.Z./S IMMO 21-23	20,8600	30.12.2021
AT0000A2TCF1	RCB Bonus.Z./S IMMO 21-23	21,4300	30.12.2021
AT0000A2TCG9	RCB Bonus.Z./voestalpine 21-23	30,3300	30.12.2021
AT0000A2TCH7	RCB Bonus.Z./voestalpine 21-23	31,8700	30.12.2021
AT0000A2TCJ3	RCB Bonus.Z./voestalpine 21-23	27,7800	30.12.2021
AT0000A2TF05	RCB CoS.Z./Agrana 21-23	95,5700	30.12.2021
AT0000A2TF13	RCB CoS.Z./Agrana 21-23	90,4500	30.12.2021
AT0000A2TF21	RCB CoS.Z./Agrana 21-23	85,4600	30.12.2021
AT0000A2TF39	RCB CoS.Z./ams 21-23	98,5000	30.12.2021
AT0000A2TF47	RCB CoS.Z./ams 21-23	95,1000	30.12.2021
AT0000A2TF54	RCB CoS.Z./ams 21-23	91,7800	30.12.2021
AT0000A2TF88	RCB CoS.Z./Do&Co 21-23	103,4200	30.12.2021
AT0000A2TF96	RCB CoS.Z./Do&Co 21-23	102,3700	30.12.2021
AT0000A2TFA5	RCB CoS.Z./Do&Co 21-23	101,2700	30.12.2021
AT0000A2TFB3	RCB CoS.Z./Frequentis 21-23	104,6200	30.12.2021
AT0000A2TFC1	RCB CoS.Z./Immofinanz 21-23	109,1900	30.12.2021
AT0000A2TFD9	RCB CoS.Z./Immofinanz 21-23	107,2000	30.12.2021
AT0000A2TFE7	RCB CoS.Z./Immofinanz 21-23	104,4200	30.12.2021
AT0000A2TFF4	RCB CoS.Z./Kapsch 21-23	100,6300	30.12.2021
AT0000A2TFG2	RCB CoS.Z./Kapsch 21-23	95,6200	30.12.2021
AT0000A2TFH0	RCB CoS.Z./Kapsch 21-23	90,4400	30.12.2021
AT0000A2TFJ6	RCB CoS.Z./Rosenbauer 21-23	96,2900	30.12.2021
AT0000A2TFK4	RCB CoS.Z./S IMMO 21-23	105,6800	30.12.2021
AT0000A2TFL2	RCB CoS.Z./S IMMO 21-23	102,6300	30.12.2021
AT0000A2TFM0	RCB CoS.Z./S IMMO 21-23	98,9400	30.12.2021
AT0000A2TFN8	RCB CoS.Z./voestalpine 21-23	101,3200	30.12.2021
AT0000A2TFP3	RCB CoS.Z./voestalpine 21-23	97,9100	30.12.2021
AT0000A2TFQ1	RCB CoS.Z./voestalpine 21-23	93,6900	30.12.2021
AT0000A2TFR9	RCB Disc.Z./Agrana 21-23	14,9000	30.12.2021
AT0000A2TFS7	RCB Disc.Z./Agrana 21-23	15,5200	30.12.2021
AT0000A2TFT5	RCB Disc.Z./Agrana 21-23	15,8800	30.12.2021
AT0000A2TFU3	RCB Disc.Z./ams 21-23	13,0900	30.12.2021

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AT0000A2TFV1	RCB Disc.Z./ams 21-23	13,9400	30.12.2021
AT0000A2TFW9	RCB Disc.Z./ams 21-23	14,5500	30.12.2021
AT0000A2TFZ2	RCB Disc.Z./Do&Co 21-23	56,0600	30.12.2021
AT0000A2TG04	RCB Disc.Z./Do&Co 21-23	58,7200	30.12.2021
AT0000A2TG12	RCB Disc.Z./Do&Co 21-23	61,0700	30.12.2021
AT0000A2TG20	RCB Disc.Z./FACC 21-23	6,8000	30.12.2021
AT0000A2TG38	RCB Disc.Z./FACC 21-23	6,8900	30.12.2021
AT0000A2TG46	RCB Disc.Z./FACC 21-23	6,9700	30.12.2021
AT0000A2TG53	RCB Disc.Z./Frequentis 21-23	23,2000	30.12.2021
AT0000A2TG61	RCB Disc.Z./Immofinanz 21-23	18,4100	30.12.2021
AT0000A2TG79	RCB Disc.Z./Immofinanz 21-23	19,6300	30.12.2021
AT0000A2TG87	RCB Disc.Z./Immofinanz 21-23	20,4800	30.12.2021
AT0000A2TG95	RCB Disc.Z./Kapsch 21-23	11,6300	30.12.2021
AT0000A2TGA3	RCB Disc.Z./Kapsch 21-23	12,5800	30.12.2021
AT0000A2TGB1	RCB Disc.Z./Kapsch 21-23	13,2100	30.12.2021
AT0000A2TGC9	RCB Disc.Z./Mayr Melnhof 21-23	162,4400	30.12.2021
AT0000A2TGD7	RCB Disc.Z./Mayr Melnhof 21-23	165,8000	30.12.2021
AT0000A2TGE5	RCB Disc.Z./Mayr Melnhof 21-23	168,2100	30.12.2021
AT0000A2TGF2	RCB Disc.Z./Palfinger 21-23	31,6900	30.12.2021
AT0000A2TGG0	RCB Disc.Z./Palfinger 21-23	32,2400	30.12.2021
AT0000A2TGH8	RCB Disc.Z./Palfinger 21-23	32,6700	30.12.2021
AT0000A2TGJ4	RCB Disc.Z./Polytec 21-23	6,6500	30.12.2021
AT0000A2TGK2	RCB Disc.Z./Polytec 21-23	6,7000	30.12.2021
AT0000A2TGL0	RCB Disc.Z./Polytec 21-23	6,7400	30.12.2021
AT0000A2TGM8	RCB Disc.Z./Post 21-23	35,3600	30.12.2021
AT0000A2TGN6	RCB Disc.Z./Post 21-23	35,7800	30.12.2021
AT0000A2TGP1	RCB Disc.Z./Post 21-23	36,0500	30.12.2021
AT0000A2TGQ9	RCB Disc.Z./Rosenbauer 21-23	40,1300	30.12.2021
AT0000A2TGR7	RCB Disc.Z./Rosenbauer 21-23	41,2700	30.12.2021
AT0000A2TGS5	RCB Disc.Z./S IMMO 21-23	19,0900	30.12.2021
AT0000A2TGT3	RCB Disc.Z./S IMMO 21-23	19,9000	30.12.2021
AT0000A2TGU1	RCB Disc.Z./S IMMO 21-23	17,9600	30.12.2021
AT0000A2TGV9	RCB Disc.Z./Semperit 21-23	25,2400	30.12.2021
AT0000A2TGW7	RCB Disc.Z./Semperit 21-23	25,7300	30.12.2021
AT0000A2TGX5	RCB Disc.Z./Semperit 21-23	26,1000	30.12.2021
AT0000A2TGY3	RCB Disc.Z./STRABAG 21-23	33,7800	30.12.2021
AT0000A2TGZ0	RCB Disc.Z./STRABAG 21-23	34,5800	30.12.2021
AT0000A2TH03	RCB Disc.Z./STRABAG 21-23	34,9600	30.12.2021
AT0000A2TH11	RCB Disc.Z./Telekom 21-23	6,6100	30.12.2021
AT0000A2TH29	RCB Disc.Z./Telekom 21-23	6,8900	30.12.2021
AT0000A2TH37	RCB Disc.Z./Telekom 21-23	7,0800	30.12.2021
AT0000A2TH45	RCB Disc.Z./Flughafen 21-23	25,4300	30.12.2021
AT0000A2TH52	RCB Disc.Z./Flughafen 21-23	25,9800	30.12.2021
AT0000A2TH60	RCB Disc.Z./Flughafen 21-23	26,3600	30.12.2021
AT0000A2TH78	RCB Disc.Z./Valneva 21-23	10,0400	30.12.2021
AT0000A2TH86	RCB Disc.Z./Valneva 21-23	12,3900	30.12.2021
AT0000A2TH94	RCB Disc.Z./voestalpine 21-23	27,8700	30.12.2021
AT0000A2THA1	RCB Disc.Z./voestalpine 21-23	29,6300	30.12.2021
AT0000A2THB9	RCB Disc.Z./voestalpine 21-23	30,5900	30.12.2021
AT0000A2THC7	RCB Disc.Z./Wienerberger 21-23	28,0500	30.12.2021
AT0000A2THD5	RCB Disc.Z./Wienerberger 21-23	28,8500	30.12.2021
AT0000A2THE3	RCB Disc.Z./Wienerberger 21-23	29,4900	30.12.2021
AT0000A2THF0	RCB OE TL.Z./FACC	0,2520	30.12.2021

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AT0000A2THG8	RCB OE TL.Z./FACC	0,1980	30.12.2021
AT0000A2THJ2	RCB OE TL.Z./Mayr Melnhof	6,4600	30.12.2021
AT0000A2THK0	RCB OE TL.Z./Palfinger	0,7300	30.12.2021
AT0000A2THM6	RCB OE TL.Z./Polytec	0,2350	30.12.2021
AT0000A2THN4	RCB OE TL.Z./Post	0,7380	30.12.2021
AT0000A2THP9	RCB OE TL.Z./Post	0,4770	30.12.2021
AT0000A2THQ7	RCB OE TL.Z./Semperit	0,6560	30.12.2021
AT0000A2THS3	RCB OE TL.Z./STRABAG	1,5600	30.12.2021
AT0000A2THT1	RCB OE TL.Z./STRABAG	1,3200	30.12.2021
AT0000A2THU9	RCB OE TL.Z./STRABAG	1,0600	30.12.2021
AT0000A2THV7	RCB OE TL.Z./STRABAG	0,7790	30.12.2021
AT0000A2THX3	RCB OE TL.Z./Telekom	0,3230	30.12.2021
AT0000A2THY1	RCB OE TL.Z./Telekom	0,2210	30.12.2021
AT0000A2THZ8	RCB OE TL.Z./Wienerberger	0,6510	30.12.2021
AT0000A2TJ01	RCB OE TS.Z./FACC	0,3580	30.12.2021
AT0000A2TJ19	RCB OE TS.Z./FACC	0,5570	30.12.2021
AT0000A2TJ27	RCB OE TS.Z./FACC	0,6560	30.12.2021
AT0000A2TJ35	RCB OE TS.Z./FACC	0,7560	30.12.2021
AT0000A2TJ43	RCB OE TS.Z./Post	0,4500	30.12.2021
AT0000A2TJ50	RCB OE TS.Z./Post	0,7480	30.12.2021
AT0000A2TJ68	RCB OE TS.Z./Post	1,0600	30.12.2021
AT0000A2TJ76	RCB OE TS.Z./Post	1,3500	30.12.2021
AT0000A2TJ84	RCB OE TS.Z./Post	1,6500	30.12.2021
AT0000A2TJA7	RCB OE TS.Z./Wienerberger	0,6420	30.12.2021
AT0000A2TJB5	RCB OE TS.Z./Wienerberger	0,8810	30.12.2021
AT0000A2TJC3	RCB OE TS.Z./Wienerberger	1,1300	30.12.2021
AT0000A2TJD1	RCB OE TS.Z./Wienerberger	1,3800	30.12.2021
AT0000A2TJE9	RCB CoS.Z./Agrana 21-23	99,2300	30.12.2021
AT0000A2TJF6	RCB CoS.Z./Agrana 21-23	96,5000	30.12.2021
AT0000A2TJG4	RCB CoS.Z./Agrana 21-23	92,3300	30.12.2021
AT0000A2TJK6	RCB CoS.Z./Do&Co 21-23	105,7900	30.12.2021
AT0000A2TJL4	RCB CoS.Z./Do&Co 21-23	104,3700	30.12.2021
AT0000A2TJM2	RCB CoS.Z./Do&Co 21-23	102,7900	30.12.2021
AT0000A2TJN0	RCB CoS.Z./Immofinanz 21-23	107,8500	30.12.2021
AT0000A2TJP5	RCB CoS.Z./Immofinanz 21-23	109,2600	30.12.2021
AT0000A2TJQ3	RCB CoS.Z./Immofinanz 21-23	109,3500	30.12.2021
AT0000A2TJR1	RCB CoS.Z./Kapsch 21-23	100,8300	30.12.2021
AT0000A2TJS9	RCB CoS.Z./Kapsch 21-23	98,1500	30.12.2021
AT0000A2TJT7	RCB CoS.Z./Kapsch 21-23	94,4500	30.12.2021
AT0000A2TJU5	RCB CoS.Z./Rosenbauer 21-23	92,7200	30.12.2021
AT0000A2TJV3	RCB CoS.Z./S IMMO 21-23	107,1900	30.12.2021
AT0000A2TJW1	RCB CoS.Z./S IMMO 21-23	106,6100	30.12.2021
AT0000A2TJX9	RCB CoS.Z./S IMMO 21-23	105,5300	30.12.2021
AT0000A2TJY7	RCB CoS.Z./voestalpine 21-23	100,9300	30.12.2021
AT0000A2TJZ4	RCB CoS.Z./voestalpine 21-23	98,3900	30.12.2021
AT0000A2TK08	RCB CoS.Z./voestalpine 21-23	94,0700	30.12.2021
AT0000A2TK16	RCB OETTrackX4 FACC	2,8300	30.12.2021
AT0000A2TK24	RCB OETTrackX3 s FACC	15,7500	30.12.2021
AT0000A2TK32	RCB OETTrackX4 s FACC	17,0500	30.12.2021
AT0000A2TK40	RCB OETTrackX3 s Post	8,2800	30.12.2021
AT0000A2TK57	RCB OETTrackX4 s Post	7,5900	30.12.2021
AT0000A2TK65	RCB OETTrackX3 s Wienerberger	7,9900	30.12.2021
AT0000A2TK73	RCB OETTrackX4 s Wienerberger	7,2700	30.12.2021

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AT0000A2TK81	EB CoS/AT&S 21-22	101,1000	30.12.2021
AT0000A2TK99	EB ProtCoS/AT&S 21-22	101,1000	30.12.2021
AT0000A2TKA5	EB ProtProCoS/AT&S 21-22	100,9500	30.12.2021
AT0000A2TKC1	EB Fair Invest Gar 21-26	96,2500	30.12.2021
AT0000A2TKD9	EB Green Invest Gar 90% X-26	98,4500	30.12.2021
AT0000A2TKE7	EB FixKupExpr AMS 21-25	98,1500	19.11.2021
AT0000A2TKF4	EB MemExpr Stellantis 21-26	97,3500	30.12.2021
AT0000A2TKH0	EB Future Invest Gar 90% V-26	97,5500	30.12.2021
AT0000A2TKJ6	RCB GarZ/MXEUTES4 21-29	97,4200	30.12.2021
AT0000A2TKL2	RCB Bonus.Z./ESTOXX50Gold21-26	96,6700	30.12.2021
AT0000A2TKN8	RCB GarZ/MXEUTES4 21-29	97,4200	30.12.2021
AT0000A2TKP3	RCB GarZ/MXEUTES4 21-29	96,2800	30.12.2021
AT0000A2TKQ1	RCB GarZ/MXEUTES4 21-26	98,5300	30.12.2021
AT0000A2TKS7	RCB GarZ/MXEUTES4 21-29	96,2800	30.12.2021
AT0000A2TKX7	EB Fair Invest Gar USD 90% -24	98,1500	30.12.2021
AT0000A2TKY5	RCB GarZ/MXEUTES4 21-29	96,2800	30.12.2021
AT0000A2TL07	RCB GarZ/MXEUTES4 21-29	96,2800	30.12.2021
AT0000A2TL15	RCB GarZ/MXEUTES4 21-29	96,2800	30.12.2021
AT0000A2TL23	RCB GarZ/MXEUTES4 21-29	96,2800	30.12.2021
AT0000A2TL31	RCB GarZ/MXEUTES4 21-29	96,2800	30.12.2021
AT0000A2TL49	RCB GarZ/MXEUTES4 21-29	96,2800	30.12.2021
AT0000A2TL56	RCB GarZ/MXEUTES4 21-29	96,2800	30.12.2021
AT0000A2TL72	EB Fair Invest Gar 90% II -26	98,6000	30.12.2021
AT0000A2TL80	RCB GarZ/MXEUTES4 21-29	96,2800	30.12.2021
AT0000A2TLE5	RCB Bonus.Z./ESTOXX50Gold21-27	115,7400	30.12.2021
AT0000A2TLG0	RCB Expr.Z./ESTOXX50Gold21-27	114,2100	30.12.2021
AT0000A2TLJ4	RCB BonZ/iSTOXXGlobMegSel50-26	96,6500	30.12.2021
AT0000A2TLK2	RCB GarZ/MXEUTES4 21-29	96,2800	30.12.2021
AT0000A2TLL0	RCB Expr.Z./BMW St 21-26	94,3000	30.12.2021
AT0000A2TLM8	RCB Bonus.Z./ESTOXX50Gold21-26	98,7100	30.12.2021
AT0000A2TLT3	RCB GarZ/MXEUTES4 21-29	98,6600	30.12.2021
AT0000A2TMK0	RCB Expr.Z./Tesla 21-26	92,0100	30.12.2021
AT0000A2TMM6	RCB Bonus.Z./ESTOXX50Gold21-26	96,8900	30.12.2021
AT0000A2TMN4	RCB Bonus.Z./ESTOXX50Gold21-26	98,3900	30.12.2021
AT0000A2TMP9	RCB GarZ/MXEUTES4 21-29	99,7900	30.12.2021
AT0000A2TMQ7	RCB GarZ/MXEUTES4 21-29	98,6600	30.12.2021
AT0000A2TMR5	RCB GarZ/MXEUTES4 21-29	98,6600	30.12.2021
AT0000A2TMS3	RCB GarZ/MXEUTES4 21-29	98,6600	30.12.2021
AT0000A2TN05	RCB GarZ/MXEUTES4 21-29	96,2800	30.12.2021
AT0000A2TN13	RCB Bonus.Z./Andritz 21-23	42,6000	30.12.2021
AT0000A2TN21	RCB Bonus.Z./Andritz 21-23	44,2600	30.12.2021
AT0000A2TN39	RCB Bonus.Z./Andritz 21-23	45,1000	30.12.2021
AT0000A2TN47	RCB Bonus.Z./AT & S 21-23	31,3200	30.12.2021
AT0000A2TN54	RCB Bonus.Z./AT & S 21-23	32,9600	30.12.2021
AT0000A2TN62	RCB Bonus.Z./AT & S 21-23	34,8900	30.12.2021
AT0000A2TN70	RCB Bonus.Z./BAWAG Group 21-23	49,3800	30.12.2021
AT0000A2TN88	RCB Bonus.Z./BAWAG Group 21-23	51,1900	30.12.2021
AT0000A2TN96	RCB Bonus.Z./BAWAG Group 21-23	52,3600	30.12.2021
AT0000A2TNA9	RCB Bonus.Z./Erste Group 21-23	36,4400	30.12.2021
AT0000A2TNB7	RCB Bonus.Z./Erste Group 21-23	38,3200	30.12.2021
AT0000A2TNC5	RCB Bonus.Z./Erste Group 21-23	39,7900	30.12.2021
AT0000A2TND3	RCB Bonus.Z./Lenzing 21-23	103,9200	30.12.2021
AT0000A2TNE1	RCB Bonus.Z./Lenzing 21-23	109,0900	30.12.2021

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AT0000A2TNF8	RCB Bonus.Z./OMV 21-23	47,5200	30.12.2021
AT0000A2TNG6	RCB Bonus.Z./OMV 21-23	48,9500	30.12.2021
AT0000A2TNH4	RCB Bonus.Z./OMV 21-23	49,7800	30.12.2021
AT0000A2TNJ0	RCB Bonus.Z./RBI 21-23	22,4500	30.12.2021
AT0000A2TNK8	RCB Bonus.Z./RBI 21-23	23,7100	30.12.2021
AT0000A2TNL6	RCB Bonus.Z./RBI 21-23	24,7200	30.12.2021
AT0000A2TNM4	RCB Bonus.Z./Schoeller 21-23	29,4100	30.12.2021
AT0000A2TNN2	RCB Bonus.Z./Schoeller 21-23	29,2300	29.11.2021
AT0000A2TNP7	RCB Bonus.Z./Uniqa 21-23	7,6000	30.12.2021
AT0000A2TNQ5	RCB Bonus.Z./Uniqa 21-23	7,5900	30.12.2021
AT0000A2TNR3	RCB Bonus.Z./Verbund 21-23	97,9800	30.12.2021
AT0000A2TNS1	RCB Bonus.Z./Verbund 21-23	90,8000	30.12.2021
AT0000A2TNT9	RCB Bonus.Z./Verbund 21-23	94,9200	30.12.2021
AT0000A2TNU7	RCB Bonus.Z./VIG 21-23	25,5600	30.12.2021
AT0000A2TNV5	RCB Bonus.Z./VIG 21-23	25,7900	30.12.2021
AT0000A2TNW3	RCB Bonus.Z./VIG 21-23	25,8100	30.12.2021
AT0000A2TNX1	RCB CoS.Z./Andritz 21-23	98,2800	30.12.2021
AT0000A2TNY9	RCB CoS.Z./Andritz 21-23	97,5700	30.12.2021
AT0000A2TNZ6	RCB CoS.Z./Andritz 21-23	96,7300	30.12.2021
AT0000A2TP03	RCB CoS.Z./AT & S 21-23	109,8200	30.12.2021
AT0000A2TP11	RCB CoS.Z./AT & S 21-23	110,6900	30.12.2021
AT0000A2TP29	RCB CoS.Z./BAWAG Group 21-23	101,1700	30.12.2021
AT0000A2TP37	RCB CoS.Z./BAWAG Group 21-23	101,4300	30.12.2021
AT0000A2TP45	RCB CoS.Z./BAWAG Group 21-23	101,0700	30.12.2021
AT0000A2TP52	RCB CoS.Z./Erste Group 21-23	104,4800	30.12.2021
AT0000A2TP60	RCB CoS.Z./Erste Group 21-23	103,5500	30.12.2021
AT0000A2TP78	RCB CoS.Z./Erste Group 21-23	103,4800	30.12.2021
AT0000A2TP86	RCB CoS.Z./Lenzing 21-23	105,5000	30.12.2021
AT0000A2TP94	RCB CoS.Z./Lenzing 21-23	106,7500	30.12.2021
AT0000A2TPA4	RCB CoS.Z./OMV 21-23	96,8000	30.12.2021
AT0000A2TPB2	RCB CoS.Z./OMV 21-23	96,7200	30.12.2021
AT0000A2TPC0	RCB CoS.Z./OMV 21-23	95,7600	30.12.2021
AT0000A2TPE6	RCB CoS.Z./RBI 21-23	103,6800	30.12.2021
AT0000A2TPF3	RCB CoS.Z./RBI 21-23	103,9600	30.12.2021
AT0000A2TPG1	RCB CoS.Z./Schoeller 21-23	88,8800	30.12.2021
AT0000A2TPH9	RCB CoS.Z./Schoeller 21-23	88,4300	30.12.2021
AT0000A2TPJ5	RCB CoS.Z./Uniqa 21-23	100,3500	30.12.2021
AT0000A2TPK3	RCB CoS.Z./Uniqa 21-23	97,5300	30.12.2021
AT0000A2TPL1	RCB CoS.Z./Verbund 21-23	104,9200	30.12.2021
AT0000A2TPM9	RCB CoS.Z./Verbund 21-23	104,5800	30.12.2021
AT0000A2TPN7	RCB CoS.Z./Verbund 21-23	104,1100	30.12.2021
AT0000A2TPP2	RCB CoS.Z./VIG 21-23	97,8600	30.12.2021
AT0000A2TPQ0	RCB CoS.Z./VIG 21-23	97,5300	30.12.2021
AT0000A2TPR8	RCB CoS.Z./VIG 21-23	97,1600	30.12.2021
AT0000A2TPS6	RCB Disc.Z./Andritz 21-23	41,5200	30.12.2021
AT0000A2TPT4	RCB Disc.Z./Andritz 21-23	42,6000	30.12.2021
AT0000A2TPU2	RCB Disc.Z./Andritz 21-23	43,2300	30.12.2021
AT0000A2TPV0	RCB Disc.Z./AT & S 21-23	29,7600	30.12.2021
AT0000A2TPW8	RCB Disc.Z./AT & S 21-23	32,0300	30.12.2021
AT0000A2TPX6	RCB Disc.Z./AT & S 21-23	34,0400	30.12.2021
AT0000A2TPY4	RCB Disc.Z./BAWAG Group 21-23	47,7200	30.12.2021
AT0000A2TPZ1	RCB Disc.Z./BAWAG Group 21-23	49,1700	30.12.2021
AT0000A2TQ02	RCB Disc.Z./BAWAG Group 21-23	50,0800	30.12.2021

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AT0000A2TQ10	RCB Disc.Z./Erste Group 21-23	36,0700	30.12.2021
AT0000A2TQ28	RCB Disc.Z./Erste Group 21-23	37,5800	30.12.2021
AT0000A2TQ36	RCB Disc.Z./Erste Group 21-23	38,4600	30.12.2021
AT0000A2TQ44	RCB Disc.Z./Lenzing 21-23	95,8000	30.12.2021
AT0000A2TQ51	RCB Disc.Z./Lenzing 21-23	102,8000	30.12.2021
AT0000A2TQ69	RCB Disc.Z./Lenzing 21-23	108,4500	30.12.2021
AT0000A2TQ77	RCB Disc.Z./OMV 21-23	44,7300	30.12.2021
AT0000A2TQ85	RCB Disc.Z./OMV 21-23	45,8800	30.12.2021
AT0000A2TQ93	RCB Disc.Z./OMV 21-23	46,6200	30.12.2021
AT0000A2TQA2	RCB Disc.Z./RBI 21-23	21,7200	30.12.2021
AT0000A2TQB0	RCB Disc.Z./RBI 21-23	22,6500	30.12.2021
AT0000A2TQC8	RCB Disc.Z./RBI 21-23	23,3700	30.12.2021
AT0000A2TQD6	RCB Disc.Z./Schoeller 21-23	28,5500	30.12.2021
AT0000A2TQE4	RCB Disc.Z./Schoeller 21-23	28,9700	30.12.2021
AT0000A2TQF1	RCB Disc.Z./Schoeller 21-23	29,2700	30.12.2021
AT0000A2TQG9	RCB Disc.Z./Uniqa 21-23	7,1500	30.12.2021
AT0000A2TQH7	RCB Disc.Z./Uniqa 21-23	7,2600	30.12.2021
AT0000A2TQJ3	RCB Disc.Z./Uniqa 21-23	7,3500	30.12.2021
AT0000A2TQK1	RCB Disc.Z./Verbund 21-23	84,9700	30.12.2021
AT0000A2TQL9	RCB Disc.Z./Verbund 21-23	87,2400	30.12.2021
AT0000A2TQM7	RCB Disc.Z./Verbund 21-23	89,2900	30.12.2021
AT0000A2TQN5	RCB Disc.Z./VIG 21-23	23,4200	30.12.2021
AT0000A2TQP0	RCB Disc.Z./VIG 21-23	23,7700	30.12.2021
AT0000A2TQQ8	RCB Disc.Z./VIG 21-23	23,9600	30.12.2021
AT0000A2TQR6	RCB CoS.Z./Andritz 21-23	98,6600	30.12.2021
AT0000A2TQS4	RCB CoS.Z./Andritz 21-23	98,6200	30.12.2021
AT0000A2TQT2	RCB CoS.Z./Andritz 21-23	99,0600	30.12.2021
AT0000A2TQU0	RCB CoS.Z./AT & S 21-23	109,2400	30.12.2021
AT0000A2TQV8	RCB CoS.Z./AT & S 21-23	110,2900	30.12.2021
AT0000A2TQW6	RCB CoS.Z./AT & S 21-23	110,8000	30.12.2021
AT0000A2TQX4	RCB CoS.Z./BAWAG Group 21-23	101,1500	30.12.2021
AT0000A2TQY2	RCB CoS.Z./BAWAG Group 21-23	101,6100	30.12.2021
AT0000A2TQZ9	RCB CoS.Z./BAWAG Group 21-23	101,9000	30.12.2021
AT0000A2TR01	RCB CoS.Z./Erste Group 21-23	105,2700	30.12.2021
AT0000A2TR19	RCB CoS.Z./Erste Group 21-23	105,0700	30.12.2021
AT0000A2TR27	RCB CoS.Z./Erste Group 21-23	105,1400	30.12.2021
AT0000A2TR35	RCB CoS.Z./Lenzing 21-23	104,2700	30.12.2021
AT0000A2TR43	RCB CoS.Z./Lenzing 21-23	105,8300	30.12.2021
AT0000A2TR50	RCB CoS.Z./Lenzing 21-23	107,2300	30.12.2021
AT0000A2TR68	RCB CoS.Z./OMV 21-23	98,5800	30.12.2021
AT0000A2TR76	RCB CoS.Z./OMV 21-23	97,4900	30.12.2021
AT0000A2TR84	RCB CoS.Z./OMV 21-23	96,2300	30.12.2021
AT0000A2TR92	RCB CoS.Z./RBI 21-23	103,3900	30.12.2021
AT0000A2TRA0	RCB CoS.Z./RBI 21-23	103,9500	30.12.2021
AT0000A2TRB8	RCB CoS.Z./RBI 21-23	104,4100	30.12.2021
AT0000A2TRC6	RCB CoS.Z./Schoeller 21-23	88,6900	30.12.2021
AT0000A2TRD4	RCB CoS.Z./Schoeller 21-23	88,1400	30.12.2021
AT0000A2TRE2	RCB CoS.Z./Schoeller 21-23	87,6400	29.11.2021
AT0000A2TRF9	RCB CoS.Z./Uniqa 21-23	102,0700	30.12.2021
AT0000A2TRG7	RCB CoS.Z./Uniqa 21-23	101,8100	30.12.2021
AT0000A2TRH5	RCB CoS.Z./Uniqa 21-23	101,0100	30.12.2021
AT0000A2TRJ1	RCB CoS.Z./Verbund 21-23	105,4800	30.12.2021
AT0000A2TRK9	RCB CoS.Z./Verbund 21-23	105,9200	30.12.2021

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AT0000A2TRL7	RCB CoS.Z./Verbund 21-23	106,3100	30.12.2021
AT0000A2TRM5	RCB CoS.Z./VIG 21-23	99,7200	30.12.2021
AT0000A2TRN3	RCB CoS.Z./VIG 21-23	99,2700	30.12.2021
AT0000A2TRP8	RCB CoS.Z./VIG 21-23	98,0000	30.12.2021
AT0000A2TRQ6	RCB Bonus.Z./ATX 21-23	34,1000	30.12.2021
AT0000A2TRR4	RCB Bonus.Z./ATX 21-23	35,4200	30.12.2021
AT0000A2TRS2	RCB Bonus.Z./ATX 21-23	36,5300	30.12.2021
AT0000A2TRT0	RCB CoS.Z./ATX 21-23	101,5900	30.12.2021
AT0000A2TRU8	RCB CoS.Z./ATX 21-23	101,3400	30.12.2021
AT0000A2TRV6	RCB CoS.Z./ATX 21-23	101,2400	30.12.2021
AT0000A2TRW4	RCB Disc.Z./ATX 21-23	34,4200	30.12.2021
AT0000A2TRX2	RCB Disc.Z./ATX 21-23	34,7800	30.12.2021
AT0000A2TRY0	RCB Disc.Z./ATX 21-23	35,5800	30.12.2021
AT0000A2TRZ7	RCB CoS.Z./ATX 21-23	101,3900	30.12.2021
AT0000A2TS00	EB MultiFixKupExpr Energie-25	94,9000	30.12.2021
AT0000A2TS34	RCB GarZ/MXEUTES4 21-29	98,6600	30.12.2021
AT0000A2TS67	EB MultiMemExpHalbleiter-26	93,9500	30.12.2021
AT0000A2TTP4	RCB Bonus.Z./ATX/ESTOXX50 21-26	99,3400	30.12.2021
AT0000A2TVU0	RCB Bonus.Z./ATX/ESTOXX50 21-26	99,3400	30.12.2021
AT0000A2TVV8	RCB GarZ/MXEUTES4 21-29	96,2800	30.12.2021
AT0000A2TW12	RCB CoS.Z./ASML SAP Infineon-23	98,8500	30.12.2021
AT0000A2TW53	EGB OE TS.Z./GOLD	-	-
AT0000A2TW61	EGB OE TL.Z./ERSTE GROUP	-	-
AT0000A2TW79	EGB OE TS.Z./ADIDAS	-	-
AT0000A2TW87	EGB OE TS.Z./ERSTE GROUP	-	-
AT0000A2TW95	EGB OE TL.Z./DAX	-	-
AT0000A2TWA0	EGB OE TS.Z./DAX	-	-
AT0000A2TWB8	EB Fair Invest Garant 21-31	97,5000	30.12.2021
AT0000A2TWC6	EB Fair Invest Gar 90% III -26	98,4000	30.12.2021
AT0000A2TWD4	EB Future Invest Gar 90% VI-26	97,8500	30.12.2021
AT0000A2TWE2	EB CoS/Verbund 21-22	101,7000	30.12.2021
AT0000A2TWF9	EB ProtCoS/Verbund 21-22	103,2000	30.12.2021
AT0000A2TWG7	EB ProtProCoS/Verbund 21-22	100,9500	30.12.2021
AT0000A2TWJ1	EGB OE Index.Z./SEMA35	15,6500	30.12.2021
AT0000A2TWL7	EB Green Invest Gar 90% XI-26	98,1500	30.12.2021
AT0000A2TWN3	EGB OE Index.Z./SERAT10N	11,4900	30.12.2021
AT0000A2TWP8	EGB OE Index.Z./SERIMMON	15,2500	30.12.2021
AT0000A2TWS2	EB MemExpr Spotify 21-26	94,5500	30.12.2021
AT0000A2TWT0	EB Prot US Konsum 21-22	100,8500	30.12.2021
AT0000A2TWZ7	RCB OE TS.Z./Copper	0,7570	30.12.2021
AT0000A2TX03	RCB OE TS.Z./Copper	1,2100	30.12.2021
AT0000A2TX11	RCB OE TS.Z./Copper	1,6500	30.12.2021
AT0000A2TX29	RCB OE TS.Z./Copper	2,0900	30.12.2021
AT0000A2TX37	RCB OE TS.Z./Copper	2,5300	30.12.2021
AT0000A2TX78	RCB OE TS.Z./NatGas	2,9300	30.12.2021
AT0000A2TX86	RCB OE TS.Z./NatGas	3,4000	30.12.2021
AT0000A2TXJ9	RCB OETrackX7 Gold	9,6100	30.12.2021
AT0000A2TXK7	RCB OETrackX9 Gold	9,2200	30.12.2021
AT0000A2TXL5	RCB OETrackX10 Gold	8,9800	30.12.2021
AT0000A2TXM3	RCB OETrackX2 Copper	9,8100	30.12.2021
AT0000A2TXN1	RCB OETrackX3 Copper	9,5100	30.12.2021
AT0000A2TXP6	RCB OETrackX4 Copper	9,1200	30.12.2021
AT0000A2TXQ4	RCB OETrackX5 Copper	8,6900	30.12.2021

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AT0000A2TXR2	RCB OETrackX6 Copper	8,1500	30.12.2021
AT0000A2TXS0	RCB OETrackX2 BrentCrudeOil	8,5300	30.12.2021
AT0000A2TXT8	RCB OETrackX3 BrentCrudeOil	7,3500	30.12.2021
AT0000A2TXU6	RCB OETrackX4 BrentCrudeOil	6,0200	30.12.2021
AT0000A2TXV4	RCB OETrackX5 BrentCrudeOil	4,6200	30.12.2021
AT0000A2TXW2	RCB OETrackX6 BrentCrudeOil	3,2100	30.12.2021
AT0000A2TXX0	RCB OETrackX7 BrentCrudeOil	2,1600	30.12.2021
AT0000A2TXY8	RCB OETrackX8 BrentCrudeOil	1,5600	30.12.2021
AT0000A2TXZ5	RCB OETrackX9 BrentCrudeOil	1,1500	30.12.2021
AT0000A2TY02	RCB OETrackX10 BrentCrudeOil	0,8680	30.12.2021
AT0000A2TY10	RCB OETrackX2 Gas Oil	8,3100	30.12.2021
AT0000A2TY28	RCB OETrackX3 Gas Oil	7,0000	30.12.2021
AT0000A2TY36	RCB OETrackX4 Gas Oil	5,5700	30.12.2021
AT0000A2TY44	RCB OETrackX5 Gas Oil	4,0900	30.12.2021
AT0000A2TY51	RCB OETrackX5 Palladium	5,8400	30.12.2021
AT0000A2TY69	RCB OETrackX6 Palladium	4,5600	30.12.2021
AT0000A2TY77	RCB OETrackX6 Platinum	5,5000	30.12.2021
AT0000A2TY85	RCB OETrackX2 Gasoline RBOB	8,8300	30.12.2021
AT0000A2TY93	RCB OETrackX3 Gasoline RBOB	7,6800	30.12.2021
AT0000A2TYA6	RCB OETrackX4 Gasoline RBOB	6,2600	30.12.2021
AT0000A2TYB4	RCB OETrackX5 Gasoline RBOB	4,6800	30.12.2021
AT0000A2TYC2	RCB OETrackX6 Gasoline RBOB	3,0200	30.12.2021
AT0000A2TYD0	RCB OETrackX5 Silver	6,7000	30.12.2021
AT0000A2TYE8	RCB OETrackX6 Silver	5,9500	30.12.2021
AT0000A2TYF5	RCB OETrackX7 Silver	5,2700	30.12.2021
AT0000A2TYG3	RCB OETrackX8 Silver	4,6100	30.12.2021
AT0000A2TYH1	RCB OETrackX9 Silver	3,9900	30.12.2021
AT0000A2TYJ7	RCB OETrackX10 Silver	3,4200	30.12.2021
AT0000A2TYK5	RCB OETrackX2 s Copper	10,2300	30.12.2021
AT0000A2TYL3	RCB OETrackX3 s Copper	10,1300	30.12.2021
AT0000A2TYM1	RCB OETrackX4 s Copper	9,9300	30.12.2021
AT0000A2TYN9	RCB OETrackX5 s Copper	9,6800	30.12.2021
AT0000A2TYP4	RCB OETrackX6 s Copper	9,2900	30.12.2021
AT0000A2TYQ2	RCB OETrackX2 s BrentCrudeOil	10,8000	30.12.2021
AT0000A2TYR0	RCB OETrackX3 s BrentCrudeOil	10,6500	30.12.2021
AT0000A2TYS8	RCB OETrackX4 s BrentCrudeOil	10,2400	30.12.2021
AT0000A2TYT6	RCB OETrackX5 s BrentCrudeOil	9,6000	30.12.2021
AT0000A2TYU4	RCB OETrackX6 s BrentCrudeOil	8,7600	30.12.2021
AT0000A2TYV2	RCB OETrackX7 s BrentCrudeOil	7,840	30.12.2021
AT0000A2TYW0	RCB OETrackX8 s BrentCrudeOil	6,850	30.12.2021
AT0000A2TYX8	RCB OETrackX9 s BrentCrudeOil	5,840	30.12.2021
AT0000A2TY Y6	RCB OETrackX10s BrentCrudeOil	4,860	30.12.2021
AT0000A2TYZ3	RCB OETrackX2 s Gas Oil	10,810	30.12.2021
AT0000A2TZ01	RCB OETrackX3 s Gas Oil	10,610	30.12.2021
AT0000A2TZ19	RCB OETrackX4 s Gas Oil	10,100	30.12.2021
AT0000A2TZ27	RCB OETrackX5 s Gas Oil	9,320	30.12.2021
AT0000A2TZ35	RCB OETrackX6 s Gas Oil	8,340	30.12.2021
AT0000A2TZ43	RCB OETrackX2 s Natural Gas	18,840	30.12.2021
AT0000A2TZ50	RCB OETrackX3 s Natural Gas	22,140	30.12.2021
AT0000A2TZ68	RCB OETrackX4 s Natural Gas	23,640	30.12.2021
AT0000A2TZ76	RCB OETrackX5 s Natural Gas	22,830	30.12.2021
AT0000A2TZ84	RCB OETrackX6 s Natural Gas	19,770	30.12.2021
AT0000A2TZ92	RCB OETrackX5 s Palladium	5,390	30.12.2021

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AT0000A2TZA3	RCB OETrackX6 s Palladium	3,810	30.12.2021
AT0000A2TZB1	RCB OETrackX2 s Gasoline RBOB	10,170	30.12.2021
AT0000A2TZC9	RCB OETrackX3 s Gasoline RBOB	9,710	30.12.2021
AT0000A2TZD7	RCB OETrackX4 s Gasoline RBOB	9,000	30.12.2021
AT0000A2TZE5	RCB OETrackX5 s Gasoline RBOB	8,120	30.12.2021
AT0000A2TZF2	RCB OETrackX6 s Gasoline RBOB	7,110	30.12.2021
AT0000A2U1F5	RCB Expr.Z./UBS SOGN 21-26	97,160	30.12.2021
AT0000A2U1G3	RCB OETrackX2 I OMV	8,260	30.12.2021
AT0000A2U1H1	RCB OE TL.Z./AT & S	2,310	30.12.2021
AT0000A2U1J7	RCB OE TL.Z./AT & S	1,800	30.12.2021
AT0000A2U1K5	RCB OE TL.Z./BAWAG Group	1,780	30.12.2021
AT0000A2U1L3	RCB OE TL.Z./BAWAG Group	1,370	30.12.2021
AT0000A2U1N9	RCB OE TL.Z./Erste Group	1,350	30.12.2021
AT0000A2U1P4	RCB OE TL.Z./Erste Group	1,040	30.12.2021
AT0000A2U1Q2	RCB OE TL.Z./OMV	0,888	30.12.2021
AT0000A2U1S8	RCB OE TL.Z./RBI	1,100	30.12.2021
AT0000A2U1T6	RCB OE TL.Z./RBI	0,739	30.12.2021
AT0000A2U1U4	RCB OE TL.Z./RBI	0,519	30.12.2021
AT0000A2U1V2	RCB OE TL.Z./Schoeller	0,519	30.12.2021
AT0000A2U1X8	RCB OE TL.Z./Uniqa	0,150	30.12.2021
AT0000A2U1Y6	RCB OE TL.Z./Verbund	2,950	30.12.2021
AT0000A2U204	RCB OE TL.Z./VIG	0,375	30.12.2021
AT0000A2U220	RCB OE TS.Z./BAWAG Group	1,300	30.12.2021
AT0000A2U246	RCB OE TS.Z./OMV	1,430	30.12.2021
AT0000A2U261	RCB OE TS.Z./Schoeller	1,160	30.12.2021
AT0000A2U279	RCB OE TS.Z./Uniqa	0,178	30.12.2021
AT0000A2U295	RCB OE TS.Z./VIG	0,677	30.12.2021
AT0000A2U2A4	RCB OE TL.Z./ATX	6,520	30.12.2021
AT0000A2U2B2	EB MultiFixKupExpr Stahl 21-25	100,150	30.12.2021
AT0000A2U2D8	EB MemExpr Stellantis II 21-26	99,150	30.12.2021
AT0000A2U2J5	RCB Bonus.Z./ESTOXX50Gold21-26	98,980	30.12.2021
AT0000A2U2Q0	RCB ExpZ/MXEFTES5 21-26	98,290	30.12.2021
AT0000A2U2W8	RCB Expr.Z./Erste Group 21-26	97,500	30.12.2021
AT0000A2U4J1	RCB OE TL.Z./CECE EUR	3,670	11.11.2021
AT0000A2U4K9	RCB OE TL.Z./CECE EUR	2,930	11.11.2021
AT0000A2U4M5	RCB OE TL.Z./CECE SRI EUR	3,770	30.12.2021
AT0000A2U4N3	RCB OE TL.Z./CECE SRI EUR	2,300	30.12.2021
AT0000A2U4P8	RCB OE TL.Z./CECEExt EUR	2,350	30.12.2021
AT0000A2U4Q6	RCB OE TL.Z./CECEExt EUR	1,850	30.12.2021
AT0000A2U4R4	RCB OE TL.Z./CECEExt EUR	1,320	30.12.2021
AT0000A2U4S2	RCB OE TS.Z./CECE EUR	3,190	11.11.2021
AT0000A2U4T0	RCB OE TS.Z./CECE EUR	5,050	11.11.2021
AT0000A2U4U8	EB Fair Invest Garant HUF21-26	98,950	30.12.2021
AT0000A2U4W4	RCB GarZ/MXEUTES4 21-29	99,040	30.12.2021
AT0000A2U4X2	RCB GarZ/MXEFTES5 21-29	98,030	30.12.2021
AT0000A2U4Y0	RCB GarZ/MXWOTES4 21-26	100,010	30.12.2021
AT0000A2U5R1	RCB BonZ/ESTOXX50 S&P500 21-24	101,800	30.12.2021
AT0000A2U5S9	RCB CoS.Z./EBS OMV VOE 21-23	101,110	30.12.2021
AT0000A2U5T7	RCB Bon.Z./SolactHydrogen21-26	101,640	30.12.2021
AT0000A2U5U5	RCB Expr.Z./Axa 21-26	102,290	30.12.2021
AT0000A2U5W1	RCB GarZ/MXEUTES4 21-29	98,780	30.12.2021
AT0000A2U5X9	RCB ExpZ/SX7E SXIP 21-26	101,460	30.12.2021
AT0000A2U600	EGB OE TL.Z./BAWAG GROUP	1,090	30.12.2021

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AT0000A2U642	EGB OE TL.Z./ERSTE GROUP	0,848	30.12.2021
AT0000A2U659	EGB OE TL.Z./ERSTE GROUP	0,748	30.12.2021
AT0000A2U667	EGB OE TL.Z./ERSTE GROUP	0,647	30.12.2021
AT0000A2U675	EGB OE TL.Z./ERSTE GROUP	0,547	30.12.2021
AT0000A2U6B3	EGB OE TL.Z./IMMOFINANZ	0,457	30.12.2021
AT0000A2U6D9	EGB OE TL.Z./LENZING	3,240	30.12.2021
AT0000A2U6V1	EGB OE TL.Z./WIENERBERGER	0,582	30.12.2021
AT0000A2U6W9	EGB OE TL.Z./WIENERBERGER	0,381	30.12.2021
AT0000A2U6Y5	EGB OE TS.Z./ANDRITZ	0,618	30.12.2021
AT0000A2U6Z2	EGB OE TS.Z./ERSTE GROUP	0,882	30.12.2021
AT0000A2U709	EGB OE TS.Z./ERSTE GROUP	1,130	30.12.2021
AT0000A2U717	EGB OE TS.Z./EVN	0,706	30.12.2021
AT0000A2U725	EGB OE TS.Z./FACC	0,305	30.12.2021
AT0000A2U733	EGB OE TS.Z./OMV	1,890	30.12.2021
AT0000A2U741	EGB OE TS.Z./OMV	1,640	30.12.2021
AT0000A2U758	EGB OE TS.Z./OMV	1,390	30.12.2021
AT0000A2U766	EGB OE TS.Z./RBI	1,020	30.12.2021
AT0000A2U774	EGB OE TS.Z./TELEK AUST	0,232	30.12.2021
AT0000A2U782	EGB OE TS.Z./UNIQA	0,162	30.12.2021
AT0000A2U7A3	EGB OE TS.Z./VIG	0,578	30.12.2021
AT0000A2U7E5	EGB OE TL.Z./BMW	1,210	30.12.2021
AT0000A2U7F2	EGB OE TL.Z./BMW	0,960	30.12.2021
AT0000A2U7G0	EGB OE TL.Z./BMW	0,710	30.12.2021
AT0000A2U7L0	EGB OE TL.Z./CARL ZEISS	3,030	30.12.2021
AT0000A2U816	EGB OE TL.Z./FIELMANN	0,470	30.12.2021
AT0000A2U8A1	EGB OE TL.Z./UNITED INTERNET	0,660	30.12.2021
AT0000A2U8B9	EGB OE TS.Z./BEIERSDORF	1,160	30.12.2021
AT0000A2U8D5	EGB OE TS.Z./CONTINENTAL	3,650	30.12.2021
AT0000A2U8E3	EGB OE TS.Z./CONTINENTAL	3,150	30.12.2021
AT0000A2U8F0	EGB OE TS.Z./DT POST	0,340	30.12.2021
AT0000A2U8G8	EGB OE TS.Z./FRESENIUS MED	0,480	30.12.2021
AT0000A2U8H6	EGB OE TS.Z./FRESENIUS	0,587	30.12.2021
AT0000A2U8J2	EGB OE TS.Z./HENKEL VZ	0,971	30.12.2021
AT0000A2U8K0	EGB OE TS.Z./LANXESS	0,632	30.12.2021
AT0000A2U8L8	EGB OE TS.Z./LANXESS	0,881	30.12.2021
AT0000A2U8N4	EGB OE TL.Z./AURUBIS	2,720	30.12.2021
AT0000A2U8P9	EGB OE TL.Z./AURUBIS	2,470	30.12.2021
AT0000A2U8Q7	EGB OE TL.Z./AURUBIS	2,220	30.12.2021
AT0000A2U8R5	EGB OE TL.Z./AURUBIS	1,970	30.12.2021
AT0000A2U8S3	EGB OE TL.Z./AURUBIS	1,720	30.12.2021
AT0000A2U8U9	EGB OE TL.Z./GEA GROUP	1,080	30.12.2021
AT0000A2U8V7	EGB OE TL.Z./GEA GROUP	0,980	30.12.2021
AT0000A2U8W5	EGB OE TL.Z./GEA GROUP	0,882	30.12.2021
AT0000A2U8X3	EGB OE TL.Z./GEA GROUP	0,782	30.12.2021
AT0000A2U8Z8	EGB OE TL.Z./INFINEON	0,681	30.12.2021
AT0000A2U907	EGB OE TL.Z./INFINEON	0,581	30.12.2021
AT0000A2U915	EGB OE TL.Z./INFINEON	0,481	30.12.2021
AT0000A2U923	EGB OE TL.Z./INFINEON	0,380	30.12.2021
AT0000A2U949	EGB OE TL.Z./KRONES	2,250	30.12.2021
AT0000A2U972	EGB OE TL.Z./MERCK	4,620	30.12.2021
AT0000A2U980	EGB OE TL.Z./MERCK	4,120	30.12.2021
AT0000A2U998	EGB OE TL.Z./MERCK	3,610	30.12.2021
AT0000A2U9A9	EGB OE TL.Z./MERCK	3,110	30.12.2021

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AT0000A2U9E1	EGB OE TL.Z./PFEIFFER VACUUM	6,430	30.12.2021
AT0000A2U9F8	EGB OE TL.Z./PFEIFFER VACUUM	5,430	30.12.2021
AT0000A2U9N2	EGB OE TS.Z./INFINEON	0,756	30.12.2021
AT0000A2U9P7	EGB OE TS.Z./INFINEON	1,000	30.12.2021
AT0000A2U9Q5	EGB OE TS.Z./INFINEON	1,250	30.12.2021
AT0000A2U9R3	EGB OE TS.Z./INFINEON	1,500	30.12.2021
AT0000A2U9S1	EGB OE TS.Z./INFINEON	0,508	30.12.2021
AT0000A2U9T9	EGB OE TS.Z./MERCK	3,000	30.12.2021
AT0000A2U9V5	EGB OE TS.Z./SALZGITTER	0,831	30.12.2021
AT0000A2U9W3	EGB OE TS.Z./SALZGITTER	0,732	30.12.2021
AT0000A2U9X1	EGB OE TS.Z./SALZGITTER	0,632	30.12.2021
AT0000A2U9Y9	EGB OE TS.Z./SALZGITTER	0,533	30.12.2021
AT0000A2U9Z6	EGB OE TL.Z./ALLIANZ	2,350	30.12.2021
AT0000A2UAA4	EGB OE TL.Z./PFEIFFER VACUUM	4,430	30.12.2021
AT0000A2UAB2	EGB OE TL.Z./PUMA	1,690	30.12.2021
AT0000A2UAC0	EGB OE TL.Z./PUMA	1,190	30.12.2021
AT0000A2UAJ5	EGB OE TL.Z./RWE	0,639	30.12.2021
AT0000A2UAK3	EGB OE TL.Z./RWE	0,539	30.12.2021
AT0000A2UAN7	EGB OE TL.Z./SARTORIUS VZ	9,830	30.12.2021
AT0000A2UAP2	EGB OE TL.Z./SIEMENS	1,640	30.12.2021
AT0000A2UAR8	EGB OE TL.Z./THYSSENKRUPP	0,171	30.12.2021
AT0000A2UAS6	EGB OE TL.Z./THYSSENKRUPP	0,146	30.12.2021
AT0000A2UAT4	EGB OE TL.Z./THYSSENKRUPP	0,121	30.12.2021
AT0000A2UB22	EGB OE TS.Z./PFEIFFER VACUUM	6,690	30.12.2021
AT0000A2UB48	EGB OE TS.Z./PUMA	5,200	30.12.2021
AT0000A2UB89	EGB OE TS.Z./VW VZ	1,790	30.12.2021
AT0000A2UB97	EGB OE TS.Z./VW VZ	2,780	30.12.2021
AT0000A2UBJ3	EGB OE TL.Z./COMMERZBANK	0,144	30.12.2021
AT0000A2UBK1	EGB OE TL.Z./COMMERZBANK	0,119	30.12.2021
AT0000A2UBL9	EGB OE TL.Z./COMMERZBANK	0,094	30.12.2021
AT0000A2UBR6	EGB OE TL.Z./FUCHS PETROL	0,389	30.12.2021
AT0000A2UBT2	EGB OE TL.Z./HUGO BOSS	0,640	30.12.2021
AT0000A2UBW6	EGB OE TL.Z./K+S	0,350	30.12.2021
AT0000A2UBX4	EGB OE TL.Z./K+S	0,299	30.12.2021
AT0000A2UBY2	EGB OE TL.Z./K+S	0,249	30.12.2021
AT0000A2UBZ9	EGB OE TL.Z./K+S	0,199	30.12.2021
AT0000A2UC05	EGB OE TL.Z./K+S	0,149	30.12.2021
AT0000A2UCG7	EGB OE TL.Z./VARTA	1,820	30.12.2021
AT0000A2UCH5	EGB OE TS.Z./BASF	0,447	30.12.2021
AT0000A2UCJ1	EGB OE TS.Z./E.ON	0,135	30.12.2021
AT0000A2UCK9	EGB OE TS.Z./MUENCH RUECK	4,340	30.12.2021
AT0000A2UCQ6	EGB OE TL.Z./PRO7SAT1	0,182	30.12.2021
AT0000A2UCR4	EGB OE TL.Z./PRO7SAT1	0,232	30.12.2021
AT0000A2UCS2	EGB OE TL.Z./SIEMENS HEALTH	1,130	30.12.2021
AT0000A2UCT0	EGB OE TL.Z./SYMRISE	1,890	30.12.2021
AT0000A2UCU8	EGB OE TL.Z./SYMRISE	1,390	30.12.2021
AT0000A2UCZ7	EGB OE TS.Z./PORSCHE VZ	1,580	30.12.2021
AT0000A2UD04	EGB OE TS.Z./PORSCHE VZ	1,080	30.12.2021
AT0000A2UD12	EGB OE TS.Z./PORSCHE VZ	0,841	30.12.2021
AT0000A2UD20	EGB OE TS.Z./PORSCHE VZ	2,580	30.12.2021
AT0000A2UD38	EGB OE TS.Z./PRO7SAT1	0,237	30.12.2021
AT0000A2UD79	EGB OE TS.Z./WACKER CHEMIE	5,220	30.12.2021
AT0000A2UD87	EGB OE TS.Z./WACKER CHEMIE	5,720	30.12.2021

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AT0000A2UD95	EGB OE TS.Z./WACKER CHEMIE	6,210	30.12.2021
AT0000A2UDA8	RCB GarZ/MXEUTES4 21-29	98,270	30.12.2021
AT0000A2UDB6	RCB GarZ/MXEUTES4 21-29	99,100	30.12.2021
AT0000A2UDC4	RCB GarZ/MXEUTES4 21-30	98,270	30.12.2021
AT0000A2UDD2	RCB GarZ/MXEUTES4 21-30	98,270	30.12.2021
AT0000A2UDE0	RCB Bonus.Z./ESTOXX50Gold21-26	98,980	30.12.2021
AT0000A2UEX8	EB ProtProCoS/Verbund 21-22	102,750	30.12.2021
AT0000A2UEY6	EB Green Invest Gar 90% XII-26	98,500	30.12.2021
AT0000A2UEZ3	EB Future Invest Gar 90%VII-26	98,500	30.12.2021
AT0000A2UF02	EB Fair Invest Gar 90% IV -26	98,500	30.12.2021
AT0000A2UF36	RCB Expr.Z./Unilever Danone-26	99,010	30.12.2021
AT0000A2UF51	EB Prot US Healthcare 21-22	-	-
AT0000A2UF69	EB MemExpr BMW 21-26	-	-
AT0000A2UF77	EB FixKupExpr ASML 21-25	98,500	30.12.2021
AT0000A2UF85	ERSTE Fair Invest Garant II-32	98,500	30.12.2021
AT0000A2UFA3	EB CoS/Post 21-22	-	-
AT0000A2UFB1	EB ProtCoS/Post 21-22	99,500	30.12.2021
AT0000A2UFC9	EB ProtProCoS/Post 21-22	99,000	30.12.2021
AT0000A2UFD7	EB ProtCoS/Verbund 21-22	101,750	30.12.2021
AT0000A2UFP1	EGB OE TL.Z./FACC	0,149	30.12.2021
AT0000A2UFZ0	EGB OE TS.Z./BAWAG GROUP	2,490	30.12.2021
AT0000A2UG01	EGB OE TS.Z./BEIERSDORF	0,664	30.12.2021
AT0000A2UG19	EGB OE TS.Z./BEIERSDORF	0,415	30.12.2021
AT0000A2UG27	EGB OE TS.Z./BMW	0,949	30.12.2021
AT0000A2UG35	EGB OE TS.Z./BMW	2,190	30.12.2021
AT0000A2UG43	EGB OE TS.Z./BMW	2,690	30.12.2021
AT0000A2UG50	EGB OE TS.Z./CONTINENTAL	4,150	30.12.2021
AT0000A2UG92	EGB OE TS.Z./FACC	0,255	30.12.2021
AT0000A2UGA1	EGB OE TS.Z./FACC	0,205	30.12.2021
AT0000A2UGB9	EGB OE TS.Z./FRESENIUS MED	0,231	30.12.2021
AT0000A2UGC7	EGB OE TS.Z./FRESENIUS	0,338	30.12.2021
AT0000A2UGD5	EGB OE TS.Z./FRESENIUS	0,238	30.12.2021
AT0000A2UGE3	EGB OE TS.Z./HEIDELBERGCEM	0,803	30.12.2021
AT0000A2UGF0	EGB OE TS.Z./HENKEL VZ	0,722	30.12.2021
AT0000A2UGJ2	EGB OE TS.Z./MERCK	4,000	30.12.2021
AT0000A2UGK0	EGB OE TS.Z./OMV	0,640	30.12.2021
AT0000A2UGL8	EGB OE TS.Z./OMV	0,391	30.12.2021
AT0000A2UGM6	EGB OE TS.Z./RBI	0,358	30.12.2021
AT0000A2UGQ7	EGB OE TS.Z./SALZGITTER	0,333	30.12.2021
AT0000A2UGR5	EGB OE TS.Z./SCHOELLER	0,711	30.12.2021
AT0000A2UGS3	EGB OE TS.Z./UNIQA	0,112	30.12.2021
AT0000A2UGT1	EGB OE TS.Z./UNITED INTERNET	0,163	30.12.2021
AT0000A2UGU9	EGB OE TS.Z./VIG	0,379	30.12.2021
AT0000A2UGV7	EGB OE TS.Z./VOESTALPINE	0,388	30.12.2021
AT0000A2UGW5	EGB OE TS.Z./WIENERBERGER	1,930	30.12.2021
AT0000A2UH34	EGB OE TL.Z./MORPHOSYS	0,633	30.12.2021
AT0000A2UH42	EGB OE TL.Z./MORPHOSYS	0,533	30.12.2021
AT0000A2UH59	EGB OE TL.Z./MORPHOSYS	0,433	30.12.2021
AT0000A2UH67	EGB OE TL.Z./MORPHOSYS	0,332	30.12.2021
AT0000A2UHA9	EGB OE TL.Z./THYSSENKRUPP	0,126	30.12.2021
AT0000A2UHM4	EGB OE TS.Z./GEA GROUP	0,702	30.12.2021
AT0000A2UHN2	EGB OE TS.Z./GEA GROUP	0,951	30.12.2021
AT0000A2UHP7	EGB OE TS.Z./MORPHOSYS	0,552	30.12.2021

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AT0000A2UHU7	EGB OE TS.Z./MTU AERO	2,030	30.12.2021
AT0000A2UHV5	EGB OE TS.Z./MTU AERO	1,040	30.12.2021
AT0000A2UHX1	EGB OE TS.Z./PFEIFFER VACUUM	8,690	30.12.2021
AT0000A2UHY9	EGB OE TS.Z./PUMA	1,220	30.12.2021
AT0000A2UJ16	EGB OE TS.Z./SAP	0,627	30.12.2021
AT0000A2UJ24	EGB OE TS.Z./SIEMENS	2,810	30.12.2021
AT0000A2UJ32	EGB OE TS.Z./SIEMENS	2,310	30.12.2021
AT0000A2UJ40	EGB OE TS.Z./TAG IMMOBILIEN	0,312	30.12.2021
AT0000A2UJ57	EGB OE TS.Z./THYSSENKRUP	0,198	30.12.2021
AT0000A2UJ73	EGB OE TS.Z./VW VZ	1,290	30.12.2021
AT0000A2UJB3	EGB OE TL.Z./PORSCHE	1,340	30.12.2021
AT0000A2UJC1	EGB OE TL.Z./PORSCHE	1,590	30.12.2021
AT0000A2UJD9	EGB OE TL.Z./QIAGEN	0,556	30.12.2021
AT0000A2UJE7	EGB OE TL.Z./QIAGEN	0,306	30.12.2021
AT0000A2UJF4	EGB OE TL.Z./QIAGEN	1,050	30.12.2021
AT0000A2UJG2	EGB OE TL.Z./QIAGEN	1,150	30.12.2021
AT0000A2UJH0	EGB OE TL.Z./SIEMENS HEALTH	0,880	30.12.2021
AT0000A2UJJ6	EGB OE TL.Z./SIEMENS HEALTH	0,629	30.12.2021
AT0000A2UJP3	EGB OE TS.Z./ADIDAS	4,370	30.12.2021
AT0000A2UJQ1	EGB OE TS.Z./ADIDAS	3,380	30.12.2021
AT0000A2UJR9	EGB OE TS.Z./BAYER	0,459	30.12.2021
AT0000A2UJW9	EGB OE TS.Z./PRO7SAT1	0,187	30.12.2021
AT0000A2UJX7	EGB OE TS.Z./PRO7SAT1	0,138	30.12.2021
AT0000A2UJZ2	EGB OE TS.Z./SIEMENS HEALTH	0,970	30.12.2021
AT0000A2UK05	EGB OE TS.Z./SIEMENS HEALTH	1,220	30.12.2021
AT0000A2UK13	EGB OE TS.Z./VONOVIA	0,924	30.12.2021
AT0000A2UK21	EGB OE TS.Z./WACKER CHEMIE	6,460	30.12.2021
AT0000A2UKJ4	EGB Bonus.Z./LENZING 21-22	137,180	30.12.2021
AT0000A2UKK2	EGB Bonus.Z./LENZING 21-22	121,480	30.12.2021
AT0000A2UKL0	EGB Bonus.Z./LENZING 21-22	125,050	30.12.2021
AT0000A2UKM8	EGB Bonus.Z./LENZING 21-22	120,360	30.12.2021
AT0000A2UKN6	EGB Bonus.Z./LENZING 21-22	107,110	30.12.2021
AT0000A2UKP1	EGB Bonus.Z./LENZING 21-22	114,240	30.12.2021
AT0000A2UKQ9	EGB Bonus.Z./LENZING 21-22	119,690	30.12.2021
AT0000A2UKR7	EGB Bonus.Z./POST 21-22	36,980	30.12.2021
AT0000A2UKS5	EGB Bonus.Z./POST 21-22	39,270	30.12.2021
AT0000A2UKT3	EGB Bonus.Z./POST 21-22	39,740	30.12.2021
AT0000A2UKU1	EGB Bonus.Z./RBI 21-22	28,890	30.12.2021
AT0000A2UKV9	EGB Bonus.Z./RBI 21-22	28,330	30.12.2021
AT0000A2UKW7	EGB Bonus.Z./RBI 21-22	26,820	30.12.2021
AT0000A2UKX5	EGB Bonus.Z./RBI 21-22	26,290	30.12.2021
AT0000A2UKY3	EGB Bonus.Z./RBI 21-22	24,810	30.12.2021
AT0000A2UKZ0	EGB Bonus.Z./RBI 21-22	25,790	30.12.2021
AT0000A2UL04	EGB Bonus.Z./RBI 21-22	25,660	30.12.2021
AT0000A2UL12	EGB Bonus.Z./RBI 21-22	25,140	30.12.2021
AT0000A2UL20	EGB Bonus.Z./RBI 21-22	24,660	30.12.2021
AT0000A2UL38	EGB Bonus.Z./RBI 21-22	25,170	30.12.2021
AT0000A2UL46	EGB Bonus.Z./RBI 21-22	25,050	30.12.2021
AT0000A2UL53	EGB Bonus.Z./S IMMO 21-22	24,920	30.12.2021
AT0000A2UL61	EGB Bonus.Z./S IMMO 21-22	24,260	30.12.2021
AT0000A2UL79	EGB Bonus.Z./S IMMO 21-22	20,980	30.12.2021
AT0000A2UL87	EGB Bonus.Z./S IMMO 21-22	22,710	30.12.2021
AT0000A2UL95	EGB Bonus.Z./S IMMO 21-22	23,740	30.12.2021

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AT0000A2ULA1	EGB Bonus.Z./UNIQA 21-22	9,130	30.12.2021
AT0000A2ULB9	EGB Bonus.Z./UNIQA 21-22	8,090	30.12.2021
AT0000A2ULC7	EGB Bonus.Z./UNIQA 21-22	7,480	30.12.2021
AT0000A2ULD5	EGB Bonus.Z./UNIQA 21-22	7,860	30.12.2021
AT0000A2ULE3	EGB Bonus.Z./UNIQA 21-22	7,990	30.12.2021
AT0000A2ULF0	EGB Bonus.Z./VERBUND 21-22	91,720	30.12.2021
AT0000A2ULG8	EGB Bonus.Z./VERBUND 21-22	97,380	30.12.2021
AT0000A2ULH6	EGB Bonus.Z./VERBUND 21-22	100,360	30.12.2021
AT0000A2ULJ2	EGB Bonus.Z./VIG 21-22	25,760	30.12.2021
AT0000A2ULK0	EGB Bonus.Z./VIG 21-22	24,200	30.12.2021
AT0000A2ULL8	EGB Bonus.Z./VIG 21-22	24,950	30.12.2021
AT0000A2ULM6	EGB Bonus.Z./VIG 21-22	26,790	30.12.2021
AT0000A2ULN4	EGB Bonus.Z./VIG 21-22	26,180	30.12.2021
AT0000A2ULP9	EGB Bonus.Z./VIG 21-22	26,300	30.12.2021
AT0000A2ULQ7	EGB Bonus.Z./WIENERBERGER21-22	31,550	30.12.2021
AT0000A2ULR5	EGB Bonus.Z./WIENERBERGER21-22	32,290	30.12.2021
AT0000A2ULS3	EGB Bonus.Z./ZUMTOBEL 21-22	7,750	30.12.2021
AT0000A2ULT1	EGB Bonus.Z./ZUMTOBEL 21-22	8,170	30.12.2021
AT0000A2ULU9	EGB Bonus.Z./ZUMTOBEL 21-22	8,340	30.12.2021
AT0000A2ULV7	EGB Bonus.Z./ANDRITZ 21-22	45,600	30.12.2021
AT0000A2ULW5	EGB Bonus.Z./ANDRITZ 21-22	46,290	30.12.2021
AT0000A2ULX3	EGB Bonus.Z./ANDRITZ 21-22	45,570	30.12.2021
AT0000A2ULY1	EGB Bonus.Z./BAWAG GROUP 21-22	56,840	30.12.2021
AT0000A2ULZ8	EGB Bonus.Z./BAWAG GROUP 21-22	55,660	30.12.2021
AT0000A2UM03	EGB Bonus.Z./BAWAG GROUP 21-22	52,310	30.12.2021
AT0000A2UM11	EGB Bonus.Z./BAWAG GROUP 21-22	54,660	30.12.2021
AT0000A2UM29	EGB Bonus.Z./BAWAG GROUP 21-22	55,420	30.12.2021
AT0000A2UM37	EGB Bonus.Z./ERSTE GROUP 21-22	46,890	30.12.2021
AT0000A2UM45	EGB Bonus.Z./ERSTE GROUP 21-22	46,500	30.12.2021
AT0000A2UM52	EGB Bonus.Z./ERSTE GROUP 21-22	43,410	30.12.2021
AT0000A2UM60	EGB Bonus.Z./ERSTE GROUP 21-22	43,540	30.12.2021
AT0000A2UM78	EGB Bonus.Z./ERSTE GROUP 21-22	42,690	30.12.2021
AT0000A2UM86	EGB Bonus.Z./ERSTE GROUP 21-22	42,080	30.12.2021
AT0000A2UM94	EGB Bonus.Z./ERSTE GROUP 21-22	42,170	30.12.2021
AT0000A2UMA9	EGB Bonus.Z./FACC 21-22	8,390	30.12.2021
AT0000A2UMB7	EGB Bonus.Z./FACC 21-22	8,030	30.12.2021
AT0000A2UMC5	EGB Bonus.Z./FACC 21-22	7,630	30.12.2021
AT0000A2UMD3	EGB Bonus.Z./FACC 21-22	7,690	30.12.2021
AT0000A2UME1	EGB Bonus.Z./FACC 21-22	7,420	30.12.2021
AT0000A2UMF8	EGB Bonus.Z./IMMOFINANZ 21-22	21,610	30.12.2021
AT0000A2UMG6	EGB Bonus.Z./IMMOFINANZ 21-22	22,990	30.12.2021
AT0000A2UMH4	EGB Bonus.Z./IMMOFINANZ 21-22	23,630	30.12.2021
AT0000A2UMJ0	EGB Bonus.Z./OMV 21-22	50,270	30.12.2021
AT0000A2UMK8	EGB Bonus.Z./OMV 21-22	48,300	30.12.2021
AT0000A2UML6	EGB Bonus.Z./OMV 21-22	50,260	30.12.2021
AT0000A2UMM4	EGB Bonus.Z./OMV 21-22	48,100	30.12.2021
AT0000A2UMN2	EGB Bonus.Z./OMV 21-22	50,460	30.12.2021
AT0000A2UMP7	EGB Bonus.Z./OMV 21-22	50,520	30.12.2021
AT0000A2UMQ5	EGB Bonus.Z./OMV 21-22	49,830	30.12.2021
AT0000A2UMR3	EGB Bonus.Z./TELEK AUST 21-22	8,180	30.12.2021
AT0000A2UMS1	EGB Bonus.Z./TELEK AUST 21-22	8,240	30.12.2021
AT0000A2UMT9	EGB Bonus.Z./TELEK AUST 21-22	7,750	30.12.2021
AT0000A2UMU7	EGB Bonus.Z./TELEK AUST 21-22	8,230	30.12.2021

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AT0000A2UMV5	EGB Bonus.Z./TELEK AUST 21-22	8,240	30.12.2021
AT0000A2UMW3	EGB Bonus.Z./VOESTALPINE 21-22	33,090	30.12.2021
AT0000A2UMX1	EGB Bonus.Z./VOESTALPINE 21-22	33,330	30.12.2021
AT0000A2UMY9	EGB Bonus.Z./VOESTALPINE 21-22	32,190	30.12.2021
AT0000A2UMZ6	EGB Bonus.Z./VOESTALPINE 21-22	33,100	30.12.2021
AT0000A2UN02	EGB Bonus.Z./VOESTALPINE 21-22	33,920	30.12.2021
AT0000A2UN10	EGB Bonus.Z./WIENERBERGER21-22	32,560	30.12.2021
AT0000A2UN28	EGB Bonus.Z./WIENERBERGER21-22	33,440	30.12.2021
AT0000A2UN36	EGB Bonus.Z./WIENERBERGER21-22	33,430	30.12.2021
AT0000A2UN44	EGB Bonus.Z./WIENERBERGER21-22	31,480	30.12.2021
AT0000A2UN51	EGB Bonus.Z./WIENERBERGER21-22	33,310	30.12.2021
AT0000A2UN69	EGB Bonus.Z./ERSTE GROUP 21-22	41,600	30.12.2021
AT0000A2UN77	EGB Bonus.Z./ERSTE GROUP 21-22	39,380	30.12.2021
AT0000A2UN85	EGB Bonus.Z./ERSTE GROUP 21-22	40,550	30.12.2021
AT0000A2UN93	EGB Bonus.Z./ERSTE GROUP 21-22	41,150	30.12.2021
AT0000A2UNB5	EB Fair Invest Garant HUF21-25	99,750	30.12.2021
AT0000A2UNM2	RCB ExpZ/MXEUTES4 MXNATES4-27	119,770	30.12.2021
AT0000A2UNP5	RCB BonZ/MXEUTES4 MXNATES4-27	119,730	30.12.2021
AT0000A2UU52	EB ProtProCoS/IntuitSurg 21-23	99,000	30.12.2021
AT0000A2UW27	EB ProtProCoS/voestalpine21-23	99,000	30.12.2021
AT001EUDEEP3	RCB BonZ/ESTOXX50 S&P500 20-26	118,060	30.12.2021
AT002EUDEEP1	RCB BonZ/ESTOXX50 S&P500 20-25	125,550	30.12.2021
ATSK001PREM2	RCB GarZ/STOXXGlobSelDiv100-24	101,760	30.12.2021
ATSK002PREM0	RCB GarZ/STOXXGlobSelDiv100-24	100,990	30.12.2021
ATSK003PREM8	RCB GarZ/STOXXGlobSelDiv100-25	105,170	30.12.2021
ATSK004PREM6	RCB GarZ/STOXXGlobSelDiv100-25	101,560	30.12.2021
ATSK005PREM3	RCB GarZ/STOXXGlobSelDiv100-25	105,130	30.12.2021
ATSK006PREM1	RCB GarZ/STOXXGlobSelDiv100-26	106,510	30.12.2021
ATSK007PREM9	RCB GarZ/STOXXGlobSelDiv100-24	105,280	30.12.2021
ATSK008PREM7	RCB GarZ/STOXXGlobSelDiv100-27	103,040	30.12.2021
ATSK009PREM5	RCB GarZ/STOXXGlobSelDiv100-28	107,530	30.12.2021
ATSK010PREM3	RCB GarZ/STOXXGlobSelDiv100-28	102,470	30.12.2021
ATSK011PREM1	RCB GarZ/STOXXGlobSelDiv100-29	99,040	30.12.2021
ATSK012PREM9	RCB GarZ/STXGLOESGLLeadSel50-29	99,560	30.12.2021
ATSK013PREM7	RCB GarZ/STXGLOESGLLeadSel50-27	98,090	30.12.2021
ATSK014PREM5	RCB GarZ/STXGLOESGLLeadSel50-29	98,100	30.12.2021
ATSPARPLAN16	RCB OE Bonus.Z./ESTOXX50	12,030	30.12.2021
ATSPARPLAN24	RCB OE Bonus.Z./DAX 50 ESG	10,770	30.12.2021
ATSPARPLAN32	RCB OE BonZ/STOXXGlobSelDiv100	11,540	30.12.2021
CH0011763080	UBS OE Zert./DJ Euro STOXX50 I	-	-
CH0011763106	UBS OE Zert./S&P 500 Index	-	-
CH0012309172	UBS OE Zert./Nikkei 225 Index	10,300	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	-	-

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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	-	-
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	-	-

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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	-	-
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	-	-
CH0385833329	UBS PortCert EMC USD Port18-25	-	-
CH0385837585	UBS PortCert InnoLead-25	-	-

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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	-	-
CH0421235752	BST OE AMC Crypto	-	-
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	-	-
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	-	-

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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
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	-	-

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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	-	-
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	-	-

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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	-	-
CH0451798273	CT1 OE AMC Real Estate	100,500	14.04.2020
CH0451798364	CT1 OE AMC Real Estate Swiss	100,500	14.04.2020
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
CH0509384530	UBS LowStrikeUSD Basket-22	100,000	14.04.2020
CH0509384548	UBS LowStrikeUSD Basket-22	100,000	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	-	-
CH0511379387	UBS PortCert BTTF Port 20-22	-	-
CH0540071641	UBS PortCert US Equ Inc USD-22	-	-
CH0544037895	UBS KickIn USD EWZ UP 20-22	-	-
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	-	-
CH0550137639	UBS PortCertPlurimiAI Glob -27	-	-
CH0552928746	UBS PortCertPlurimiAI Glob -27	-	-
CH0552952233	UBS PortCertVulcainGreen-27	-	-
CH0571156634	UBS KickIn EUR NDX 20-22	-	-
CH0571158671	UBS KickIn USD Basket 20-22	-	-
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	-	-
CH0578505098	UBS RevCon USD Basket-22	-	-
CH0581850739	UBS KickIn EUR UniCredit 20-23	-	-
CH0581857270	UBS CaPERLESplus EUR Basket-21	-	-
CH0584496472	UBS RevCon CHF Basket-22	-	-
CH0584497231	UBS RevCon EUR BcoSantander-22	-	-
CH0587987881	UBS RevCon USD Basket-22	-	-
CH0588048337	UBS RevCon CHF Basket-22	-	-
CH0588048345	UBS RevCon CHF Basket-22	-	-
CH0591675860	UBS RevCon EUR Basket-22	-	-
CH0591675878	UBS RevCon USD Basket-22	-	-

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CH0591675886	UBS RevCon CHF Basket-22	-	-
CH0591680894	UBS RevCon CHF Basket-22	-	-
CH0591680910	UBS RevCon USD Basket-22	-	-
CH0591680928	UBS RevCon EUR Basket-22	-	-
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/STMicore -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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